

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - II
Organization Code (UACS) 16 008 0300002
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,127,044.82	1,410,072.32	0.00	0.00	3,537,117.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,117.14	0.00	0.00	0.00	0.00	2,127,044.82	1,410,072.32	0.00	0.00	3,537,117.14	
Notice of Cash Allocation (NCA)	2,127,044.82	1,410,072.32	0.00	0.00	3,537,117.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,117.14	0.00	0.00	0.00	0.00	2,127,044.82	1,410,072.32	0.00	0.00	3,537,117.14	
MDS Checks Issued	573,710.50	22,897.41	0.00	0.00	596,607.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,607.91	0.00	0.00	0.00	0.00	573,710.50	22,897.41	0.00	0.00	596,607.91	
Advice to Debit Account	1,553,334.32	1,387,174.91	0.00	0.00	2,940,509.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940,509.23	0.00	0.00	0.00	0.00	1,553,334.32	1,387,174.91	0.00	0.00	2,940,509.23	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,127,044.82	1,410,072.32	0.00	0.00	3,537,117.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,117.14	0.00	0.00	0.00	0.00	2,127,044.82	1,410,072.32	0.00	0.00	3,537,117.14	
NON-CASH DISBURSEMENTS	219,391.57	12,235.29	0.00	0.00	231,626.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,626.86	0.00	0.00	0.00	0.00	219,391.57	12,235.29	0.00	0.00	231,626.86	
Tax Remittance Advices Issued (TRA)	219,391.57	12,235.29	0.00	0.00	231,626.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,626.86	0.00	0.00	0.00	0.00	219,391.57	12,235.29	0.00	0.00	231,626.86	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	219,391.57	12,235.29	0.00	0.00	231,626.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,626.86	0.00	0.00	0.00	0.00	219,391.57	12,235.29	0.00	0.00	231,626.86	
GRAND TOTAL	2,346,436.39	1,422,307.61	0.00	0.00	3,768,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,768,744.00	0.00	0.00	0.00	0.00	2,346,436.39	1,422,307.61	0.00	0.00	3,768,744.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,018,023.59	3,586,626.86	10,604,650.45
NCA	6,313,000.00	3,355,000.00	9,668,000.00
NTA	328,000.00	0.00	328,000.00
Working Fund	0.00	0.00	0.00
TRA	377,023.59	231,626.86	608,650.45
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,018,023.59	3,586,626.86	10,604,650.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,834,762.55	3,768,744.00	10,603,506.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	183,261.04	(182,117.14)	1,143.90
Total Disbursements Program	6,753,000.00	3,575,000.00	10,328,000.00
Less: *Actual Disbursements	6,834,762.55	3,768,744.00	10,603,506.55
(Over)/Under spending	(81,762.55)	(193,744.00)	(275,506.55)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified/Correct:

IVAN MARK B. CARANGUIAN

Date:

Recommending Approval:

JUAN G. ALILAM JR.

Date:

Recommending Approval:

RODRIGO F. BALAQUI JR.

Date: