

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - I
Organization Code (UACS) 16 008 0300001
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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	18=(6+17)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)							
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)														19	20	21	23	24	25	26
1	2	3	4	5																															
CASH DISBURSEMENTS	3,856,528.44	139,281.40	0.00	0.00	3,995,809.84	0.00	0.00	0.00	0.00	0.00	0.00	719,170.39	0.00	0.00	719,170.39	719,170.39	4,714,980.23	0.00	0.00	0.00	0.00	3,856,528.44	858,451.79	0.00	0.00	4,714,980.23									
Notice of Cash Allocation (NCA)	3,856,528.44	139,281.40	0.00	0.00	3,995,809.84	0.00	0.00	0.00	0.00	0.00	0.00	719,170.39	0.00	0.00	719,170.39	719,170.39	4,714,980.23	0.00	0.00	0.00	0.00	3,856,528.44	858,451.79	0.00	0.00	4,714,980.23									
MDS Checks Issued	0.00	92,064.40	0.00	0.00	92,064.40	0.00	0.00	0.00	0.00	0.00	0.00	485,562.08	0.00	0.00	485,562.08	485,562.08	577,626.48	0.00	0.00	0.00	0.00	0.00	577,626.48	0.00	0.00	577,626.48									
Advice to Debit Account	3,856,528.44	47,217.00	0.00	0.00	3,903,745.44	0.00	0.00	0.00	0.00	0.00	0.00	233,608.31	0.00	0.00	233,608.31	233,608.31	4,137,353.75	0.00	0.00	0.00	0.00	3,856,528.44	280,825.31	0.00	0.00	4,137,353.75									
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	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	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	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	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	0.00								
TOTAL CASH DISBURSEMENTS	3,856,528.44	139,281.40	0.00	0.00	3,995,809.84	0.00	0.00	0.00	0.00	0.00	0.00	719,170.39	0.00	0.00	719,170.39	719,170.39	4,714,980.23	0.00	0.00	0.00	0.00	3,856,528.44	858,451.79	0.00	0.00	4,714,980.23									
NON-CASH DISBURSEMENTS	180,215.24	1,250.46	0.00	0.00	181,465.70	0.00	0.00	0.00	0.00	0.00	0.00	6,133.31	0.00	0.00	6,133.31	6,133.31	187,599.01	0.00	0.00	0.00	0.00	180,215.24	7,383.77	0.00	0.00	187,599.01									
Tax Remittance Advices Issued (TRA)	180,215.24	1,250.46	0.00	0.00	181,465.70	0.00	0.00	0.00	0.00	0.00	0.00	6,133.31	0.00	0.00	6,133.31	6,133.31	187,599.01	0.00	0.00	0.00	0.00	180,215.24	7,383.77	0.00	0.00	187,599.01									
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	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	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	0.00								
Restitution for loss or 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	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	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	0.00								
TOTAL NON-CASH DISBURSEMENTS	180,215.24	1,250.46	0.00	0.00	181,465.70	0.00	0.00	0.00	0.00	0.00	0.00	6,133.31	0.00	0.00	6,133.31	6,133.31	187,599.01	0.00	0.00	0.00	0.00	180,215.24	7,383.77	0.00	0.00	187,599.01									
GRAND TOTAL	4,036,743.68	140,531.86	0.00	0.00	4,177,275.54	0.00	0.00	0.00	0.00	0.00	0.00	725,303.70	0.00	0.00	725,303.70	725,303.70	4,902,579.24	0.00	0.00	0.00	0.00	4,036,743.68	865,835.56	0.00	0.00	4,902,579.24									

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		13,400,132.62	4,391,599.01	17,791,731.63
NCA		10,692,000.00	4,204,000.00	14,896,000.00
NTA		1,960,000.00	0.00	1,960,000.00
Working Fund		0.00	0.00	0.00
TRA		748,132.62	187,599.01	935,731.63
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		13,400,132.62	4,391,599.01	17,791,731.63
Less:		0.00	0.00	0.00
Lapsed NCA		54,912.53	0.00	54,912.53
Disbursements		12,762,380.51	4,902,579.24	17,664,959.75
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		582,839.58	(510,990.23)	71,859.35
Total Disbursements Program		13,991,000.00	5,830,000.00	19,821,000.00
Less: *Actual Disbursements		12,762,380.51	4,902,579.24	17,664,959.75
(Over)/Under spending		1,228,619.49	927,420.76	2,156,040.25

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:


JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: 2022-06-06 13:52:06

Recommending Approval:


MARIE GRACE P. NAVA
OIC, FINANCE AND ADMIN. DIVISION
Date: 2022-06-07 09:37:14

Approved By:


ATTY. ARL RUJM B. SACAY-SABELO
REGIONAL DIRECTOR
Date: 2022-06-07 10:07:17