

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	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													17=(11+16)
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	1,230,932.02	681,469.37	0.00	0.00	1,912,401.39	0.00	0.00	0.00	0.00	0.00	0.00	2,306,623.96	0.00	0.00	2,306,623.96	2,306,623.96	4,219,025.35	0.00	0.00	0.00	0.00	1,230,932.02	2,988,093.33	0.00	0.00	4,219,025.35		
Notice of Cash Allocation (NCA)	1,230,932.02	219,145.89	0.00	0.00	1,450,077.91	0.00	0.00	0.00	0.00	0.00	0.00	1,279,493.48	0.00	0.00	1,279,493.48	1,279,493.48	2,729,571.39	0.00	0.00	0.00	0.00	1,230,932.02	1,496,639.37	0.00	0.00	2,729,571.39		
MDS Checks Issued		82,326.28	0.00	0.00	82,326.28	0.00	0.00	0.00	0.00	0.00	0.00	1,073,158.71	0.00	0.00	1,073,158.71	1,073,158.71	1,155,484.99	0.00	0.00	0.00	0.00	0.00	1,155,484.99	0.00	0.00	1,155,484.99		
Advice to Debit Account	1,230,932.02	136,819.61	0.00	0.00	1,367,751.63	0.00	0.00	0.00	0.00	0.00	0.00	206,334.77	0.00	0.00	206,334.77	206,334.77	1,574,086.40	0.00	0.00	0.00	0.00	1,230,932.02	343,154.38	0.00	0.00	1,574,086.40		
Notice of Transfer Allocations (NTA)	0.00	462,323.48	0.00	0.00	462,323.48	0.00	0.00	0.00	0.00	0.00	0.00	1,027,130.48	0.00	0.00	1,027,130.48	1,027,130.48	1,489,453.96	0.00	0.00	0.00	0.00	0.00	1,489,453.96	0.00	0.00	1,489,453.96		
MDS Checks Issued	0.00	451,564.16	0.00	0.00	451,564.16	0.00	0.00	0.00	0.00	0.00	0.00	1,027,130.48	0.00	0.00	1,027,130.48	1,027,130.48	1,478,694.64	0.00	0.00	0.00	0.00	0.00	1,478,694.64	0.00	0.00	1,478,694.64		
Advice to Debit Account	0.00	10,759.32	0.00	0.00	10,759.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,759.32	0.00	0.00	0.00	0.00	0.00	10,759.32	0.00	0.00	10,759.32		
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	1,230,932.02	681,469.37	0.00	0.00	1,912,401.39	0.00	0.00	0.00	0.00	0.00	0.00	2,306,623.96	0.00	0.00	2,306,623.96	2,306,623.96	4,219,025.35	0.00	0.00	0.00	0.00	1,230,932.02	2,988,093.33	0.00	0.00	4,219,025.35		
NON-CASH DISBURSEMENTS	203,553.24	4,720.63	0.00	0.00	208,273.87	0.00	0.00	0.00	0.00	0.00	0.00	9,790.14	0.00	0.00	9,790.14	9,790.14	218,064.01	0.00	0.00	0.00	0.00	203,553.24	14,510.77	0.00	0.00	218,064.01		
Tax Remittance Advices Issued (TRA)	203,553.24	4,720.63	0.00	0.00	208,273.87	0.00	0.00	0.00	0.00	0.00	0.00	9,790.14	0.00	0.00	9,790.14	9,790.14	218,064.01	0.00	0.00	0.00	0.00	203,553.24	14,510.77	0.00	0.00	218,064.01		
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	
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	203,553.24	4,720.63	0.00	0.00	208,273.87	0.00	0.00	0.00	0.00	0.00	0.00	9,790.14	0.00	0.00	9,790.14	9,790.14	218,064.01	0.00	0.00	0.00	0.00	203,553.24	14,510.77	0.00	0.00	218,064.01		
GRAND TOTAL	1,434,485.26	686,190.00	0.00	0.00	2,120,675.26	0.00	0.00	0.00	0.00	0.00	0.00	2,316,414.10	0.00	0.00	2,316,414.10	2,316,414.10	4,437,089.36	0.00	0.00	0.00	0.00	1,434,485.26	3,002,604.10	0.00	0.00	4,437,089.36		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,742,908.27	4,399,064.01	34,141,972.28
NCA	23,240,000.00	2,691,000.00	25,931,000.00
NTA	4,963,000.00	1,490,000.00	6,453,000.00
Working Fund	0.00	0.00	0.00
TRA	1,539,908.27	218,064.01	1,757,972.28
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	29,742,908.27	4,399,064.01	34,141,972.28
Less:	0.00	0.00	0.00
Lapsed NCA	55,101.52	546.04	55,647.56
Disbursements	29,649,235.36	4,437,089.36	34,086,324.72
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	38,571.39	(38,571.39)	0.00
Total Disbursements Program	32,851,000.00	4,399,064.01	37,250,064.01
Less: *Actual Disbursements	29,649,235.36	4,437,089.36	34,086,324.72
(Over)/Under spending	3,201,764.64	(38,025.35)	3,163,739.29

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

Certified Correct:


JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: 2022-10-07 15:44:31

Recommending Approval:


JOHNNY M. MAYMAYA JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-10-07 20:01:34

Approved By:


ATTY. RRL RUTH B. SACAY-SABELO
REGIONAL DIRECTOR
Date: 2022-10-08 12:33:17