

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - VII
16 008 6300007
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	CO	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	1,940,912.79	2,743,907.87	0.00	0.00	4,684,820.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684,820.66	0.00	0.00	0.00	0.00	1,940,912.79	2,743,907.87	0.00	0.00	4,684,820.66				
Notice of Cash Allocation (NCA)	1,940,912.79	2,743,907.87	0.00	0.00	4,684,820.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684,820.66	0.00	0.00	0.00	0.00	1,940,912.79	2,743,907.87	0.00	0.00	4,684,820.66				
MDS Checks Issued	629,671.87	1,842,362.58	0.00	0.00	2,472,034.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472,034.26	0.00	0.00	0.00	0.00	629,671.87	1,842,362.58	0.00	0.00	2,472,034.26				
Advice to Debit Account	1,311,241.12	1,191,545.28	0.00	0.00	2,412,786.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,786.40	0.00	0.00	0.00	0.00	1,311,241.12	1,191,545.28	0.00	0.00	2,412,786.40				
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	1,940,912.79	2,743,907.87	0.00	0.00	4,684,820.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684,820.66	0.00	0.00	0.00	0.00	1,940,912.79	2,743,907.87	0.00	0.00	4,684,820.66				
NON-CASH DISBURSEMENTS	210,427.90	82,005.96	0.00	0.00	292,432.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,432.96	0.00	0.00	0.00	0.00	210,427.90	82,005.96	0.00	0.00	292,432.96				
Tax Remittance Advertis Issued (TRA)	210,427.90	82,005.96	0.00	0.00	292,432.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,432.96	0.00	0.00	0.00	0.00	210,427.90	82,005.96	0.00	0.00	292,432.96				
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 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	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, BTI-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	210,427.90	82,005.96	0.00	0.00	292,432.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,432.96	0.00	0.00	0.00	0.00	210,427.90	82,005.96	0.00	0.00	292,432.96				
GRAND TOTAL	2,151,340.69	2,825,912.93	0.00	0.00	4,977,253.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,253.62	0.00	0.00	0.00	0.00	2,151,340.69	2,825,912.93	0.00	0.00	4,977,253.62				

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,072,612.08	4,981,432.96	102,054,045.04
NCA	87,104,000.00	4,689,000.00	91,793,000.00
NTA	7,321,000.00	0.00	7,321,000.00
Working Fund	0.00	0.00	0.00
TRA	2,647,612.08	292,432.96	2,940,045.04
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	97,072,612.08	4,981,432.96	102,054,045.04
Less:	0.00	0.00	0.00
Lapsed NCA	21,228,425.94	0.00	21,228,425.94
Disbursements	75,737,512.52	4,977,253.62	80,714,766.14
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/voided checks)	(106,673.62)	0.00	(106,673.62)
Balance of Disbursement Authorities as at date	0.00	4,179.34	4,179.34
Total Disbursements Program	97,072,612.08	4,981,432.96	102,054,045.04
Less: "Actual Disbursements"	75,737,512.52	4,977,253.62	80,714,766.14
(Over)/Under spending	21,335,099.56	4,179.34	21,339,278.90

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

Certified Correct:

RIANN C. VILLAMANTE

Accountant III

Date: 2022-11-03 10:00:45

Recommended Approval:

GERDEL B. BORDADORA

Chief Administrative Officer

Date:

Approved By:

NARCIVAL RANDE Z. TAGUIGUI

Regional Director

Date: 2022-11-04 09:42:08