

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - IVA
Organization Code (UACS) 16 008 030004
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Budget										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	TOTAL	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	1,675,750.39	1,600,587.61	0.00	0.00	3,276,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276,338.00	0.00	0.00	0.00	0.00	1,675,750.39	1,600,587.61	0.00	0.00	3,276,338.00					
Notice of Cash Allocation (NCA)	1,675,750.39	1,600,587.61	0.00	0.00	3,276,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276,338.00	0.00	0.00	0.00	0.00	1,675,750.39	1,600,587.61	0.00	0.00	3,276,338.00					
MDS Checks Issued	475,080.27	0.00	0.00	0.00	475,080.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,080.27	0.00	0.00	0.00	0.00	475,080.27	0.00	0.00	0.00	475,080.27					
Advice to Debit Account	1,200,670.12	1,600,587.61	0.00	0.00	2,801,257.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801,257.73	0.00	0.00	0.00	0.00	1,200,670.12	1,600,587.61	0.00	0.00	2,801,257.73					
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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Getting (COG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,675,750.39	1,600,587.61	0.00	0.00	3,276,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276,338.00	0.00	0.00	0.00	0.00	1,675,750.39	1,600,587.61	0.00	0.00	3,276,338.00					
NON-CASH DISBURSEMENTS	194,738.07	40,793.03	0.00	0.00	235,531.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,531.70	0.00	0.00	0.00	0.00	194,738.07	40,793.03	0.00	0.00	235,531.70					
Tax Remittance Advice Issued (TRA)	194,738.07	40,793.03	0.00	0.00	235,531.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,531.70	0.00	0.00	0.00	0.00	194,738.07	40,793.03	0.00	0.00	235,531.70					
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	194,738.07	40,793.03	0.00	0.00	235,531.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,531.70	0.00	0.00	0.00	0.00	194,738.07	40,793.03	0.00	0.00	235,531.70					
GRAND TOTAL	1,870,488.06	1,641,380.64	0.00	0.00	3,511,868.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511,868.70	0.00	0.00	0.00	0.00	1,870,488.06	1,641,380.64	0.00	0.00	3,511,868.70					
SUMMARY																															

Certified Correct
NORIEEN M. ALBRANDO
Administrative Officer VI Accounts
Date: 2022-05-05 12:52:02

Recommending Approval:
RIMA R. DADOR
Chief Administrative Officer
Date: 2022-05-06 13:00:25

Approved By:
REYNALDO V. CRISTOBAL
Regional Director
Date: 2022-05-05 15:05:48