

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Labor and Employment (DOL-E)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - XI
Organization Code (UACS): 10 030 33000-01
Fund Cluster: 01 Regular Agency Fund

01 Regular Agency Fund																																				
Particulars	Current Year Budget					Prior Year's Accounts Payable										Prior Year's Budget					Current Year's Accounts Payable					Total					Total					Remarks
	PS	MOOE	FlEx	OD	TOTAL	Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Total					Total										
						PS	MOOE	FlEx	OD	Sub-Total	PS	MOOE	FlEx	OD	Sub-Total	PS	MOOE	FlEx	OD	Sub-Total	PS	MOOE	FlEx	OD	Sub-Total	PS	MOOE	FlEx	OD	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	17(12+13+14+15)	18(11+16)	19(8+17)	20	21	22(19+20+21)	23	24	25	26	27	28(23+24+25+26)	29								
CASH DISBURSEMENTS	2,458,114.29	316,275.58	0.00	0.00	2,774,389.87	18,259.32	52,681.08	0.00	0.00	69,940.40	0.00	230,716.07	0.00	0.00	230,716.07	330,656.48	3,022,557.34	0.00	0.00	0.00	0.00	3,022,557.34	2,458,114.29	316,275.58	0.00	0.00	2,774,389.87	18,259.32	52,681.08	0.00	0.00	69,940.40	330,656.48			
Notice of Cash Allocation (NCA)	2,458,114.29	316,275.58	0.00	0.00	2,774,389.87	18,259.32	52,681.08	0.00	0.00	69,940.40	0.00	230,716.07	0.00	0.00	230,716.07	330,656.48	3,022,557.34	0.00	0.00	0.00	0.00	3,022,557.34	2,458,114.29	316,275.58	0.00	0.00	2,774,389.87	18,259.32	52,681.08	0.00	0.00	69,940.40	330,656.48			
MOE Checks Issued	122,765.20	40,533.49	0.00	0.00	163,298.69	2.53	8,307.68	0.00	0.00	8,310.21	0.00	132,897.77	0.00	0.00	132,897.77	145,405.45	268,726.72	0.00	0.00	0.00	0.00	268,726.72	122,765.20	40,533.49	0.00	0.00	163,298.69	2.53	8,307.68	0.00	0.00	8,310.21	145,405.45			
Advance to Cash Account	2,332,354.01	275,742.09	0.00	0.00	2,608,096.10	16,039.87	44,373.37	0.00	0.00	60,413.24	0.00	197,818.30	0.00	0.00	197,818.30	288,066.73	2,914,740.61	0.00	0.00	0.00	0.00	2,914,740.61	2,332,354.01	275,742.09	0.00	0.00	2,608,096.10	16,039.87	44,373.37	0.00	0.00	60,413.24	288,066.73			
Notice of Transfer of 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	0.00	0.00	0.00	0.00	0.00				
MOE 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	0.00	0.00	0.00	0.00	0.00				
Advance to Cash 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	0.00	0.00	0.00	0.00	0.00				
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	2,458,114.29	316,275.58	0.00	0.00	2,774,389.87	18,259.32	52,681.08	0.00	0.00	69,940.40	0.00	230,716.07	0.00	0.00	230,716.07	330,656.48	3,022,557.34	0.00	0.00	0.00	0.00	3,022,557.34	2,458,114.29	316,275.58	0.00	0.00	2,774,389.87	18,259.32	52,681.08	0.00	0.00	69,940.40	330,656.48			
NON-CASH DISBURSEMENTS	158,571.71	18,516.08	0.00	0.00	177,087.79	0.00	2,354.28	0.00	0.00	2,354.28	0.00	2,658.53	0.00	0.00	2,658.53	3,022,557.34	3,022,557.34	0.00	0.00	0.00	0.00	3,022,557.34	158,571.71	18,516.08	0.00	0.00	177,087.79	0.00	2,354.28	0.00	0.00	2,658.53	3,022,557.34			
The Remittance Advice Issued (RAI)	158,571.71	18,516.08	0.00	0.00	177,087.79	0.00	2,354.28	0.00	0.00	2,354.28	0.00	2,658.53	0.00	0.00	2,658.53	3,022,557.34	3,022,557.34	0.00	0.00	0.00	0.00	3,022,557.34	158,571.71	18,516.08	0.00	0.00	177,087.79	0.00	2,354.28	0.00	0.00	2,658.53	3,022,557.34			
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 audit/audit adjustments 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	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g. personal benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Unliquidated charges 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	0.00	0.00	0.00	0.00	0.00				
Unliquidated charges 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	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	158,571.71	18,516.08	0.00	0.00	177,087.79	0.00	2,354.28	0.00	0.00	2,354.28	0.00	2,658.53	0.00	0.00	2,658.53	3,022,557.34	3,022,557.34	0.00	0.00	0.00	0.00	3,022,557.34	158,571.71	18,516.08	0.00	0.00	177,087.79	0.00	2,354.28	0.00	0.00	2,658.53	3,022,557.34			
GRAND TOTAL	2,616,686.00	334,791.66	0.00	0.00	2,951,477.66	18,259.32	55,035.36	0.00	0.00	72,294.68	0.00	233,374.60	0.00	0.00	233,374.60	333,683.82	3,325,114.68	0.00	0.00	0.00	0.00	3,325,114.68	2,616,686.00	334,791.66	0.00	0.00	2,951,477.66	18,259.32	55,035.36	0.00	0.00	72,294.68	333,683.82			
SUMMARY																																				

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,585,415.52	2,424,048.59	6,322,463.21
NCA	2,331,000.00	2,201,530.00	4,402,530.00
NTA	1,192,000.00	0.00	1,192,000.00
Working Fund	0.00	0.00	0.00
TRK	258,415.52	223,048.59	420,463.21
CDC	0.00	0.00	0.00
ADMA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,968,415.52	2,424,048.59	6,322,463.21
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	2,574,155.35	2,348,706.55	5,011,270.75
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through audit/audit adjustments from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefit)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unliquidated charges and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ST, Cook Stove, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. corrected/detected checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,054,260.17	821,067.54	203,188.45
Total Disbursements Program	2,584,000.00	2,364,590.00	4,726,000.00
Less: Actual Disbursements	2,574,155.35	2,348,706.55	5,011,270.75
(Over)/Under spending	(210,155.35)	(284,590.00)	(1,001,270.75)

Notes: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 32)

Certified Correct
MADONNA D. CHONG, CPA
ACCOUNTANT III
Date: 2022-03-04 10:45:43

Recommended Approval
RIM H. TELAMONA, CPA, MBA
OIC-CHIEF ADMINISTRATIVE OFFICER
Date: 2022-03-04 17:08:53

Approved By:
CHEN YUL P. ELIANG, CPA, CEF
REGIONAL DIRECTOR
Date: 2022-03-10 12:18:30