

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - XII
Organization Code (UACS): 10 000 0000018
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	PinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	PinEx	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	1,551,323.46	423,323.68	0.00	0.00	0.00	1,974,647.14	3,329.14	74,411.55	0.00	0.00	77,440.69	0.00	1,195,897.42	0.00	0.00	1,195,897.42	1,273,333.11	3,247,895.29	0.00	0.00	0.00	0.00	1,554,352.82	1,893,632.68	0.00	0.00	0.00	3,247,895.29			
Notice of Cash Allocation (NCA)	1,551,323.46	423,323.68	0.00	0.00	0.00	1,974,647.14	3,329.14	74,411.55	0.00	0.00	77,440.69	0.00	1,195,897.42	0.00	0.00	1,195,897.42	1,273,333.11	3,247,895.29	0.00	0.00	0.00	0.00	1,554,352.82	1,893,632.68	0.00	0.00	0.00	3,247,895.29			
MOE Checks Issued	64.39	76,880.54	0.00	0.00	0.00	76,944.93	367.37	0.00	0.00	367.37	0.00	126,034.62	0.00	0.00	126,034.62	126,401.99	206,186.00	0.00	0.00	0.00	0.00	451.76	354,715.16	0.00	0.00	0.00	206,186.00				
Advice to Debit Account	1,551,259.07	346,443.14	0.00	0.00	0.00	1,897,702.21	2,961.77	74,411.55	0.00	0.00	77,373.32	0.00	1,069,862.80	0.00	0.00	1,069,862.80	1,146,936.12	3,042,215.32	0.00	0.00	0.00	0.00	1,553,900.34	1,455,917.43	0.00	0.00	0.00	3,042,215.32			
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	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			
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	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			
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			
TOTAL CASH DISBURSEMENTS	1,551,323.46	423,323.68	0.00	0.00	0.00	1,974,647.14	3,329.14	74,411.55	0.00	0.00	77,440.69	0.00	1,195,897.42	0.00	0.00	1,195,897.42	1,273,333.11	3,247,895.29	0.00	0.00	0.00	0.00	1,554,352.82	1,893,632.68	0.00	0.00	0.00	3,247,895.29			
NON-CASH DISBURSEMENTS	199,728.48	14,447.40	0.00	0.00	0.00	214,175.88	0.00	836.59	0.00	0.00	836.59	0.00	6,900.07	0.00	0.00	6,900.07	7,706.66	221,885.52	0.00	0.00	0.00	0.00	199,728.48	22,156.06	0.00	0.00	0.00	221,885.52			
Tax Remittance Advice Issued (TRA)	199,728.48	14,447.40	0.00	0.00	0.00	214,175.88	0.00	836.59	0.00	0.00	836.59	0.00	6,900.07	0.00	0.00	6,900.07	7,706.66	221,885.52	0.00	0.00	0.00	0.00	199,728.48	22,156.06	0.00	0.00	0.00	221,885.52			
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00			
TOTAL NON-CASH DISBURSEMENTS	199,728.48	14,447.40	0.00	0.00	0.00	214,175.88	0.00	836.59	0.00	0.00	836.59	0.00	6,900.07	0.00	0.00	6,900.07	7,706.66	221,885.52	0.00	0.00	0.00	0.00	199,728.48	22,156.06	0.00	0.00	0.00	221,885.52			
GRAND TOTAL	1,751,051.92	437,771.08	0.00	0.00	0.00	2,188,823.00	3,329.14	75,248.14	0.00	0.00	78,248.28	0.00	1,202,797.49	0.00	0.00	1,202,797.49	1,281,039.77	3,469,780.77	0.00	0.00	0.00	0.00	1,754,081.30	1,915,788.71	0.00	0.00	0.00	3,469,780.77			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,022,485.21	5,266,895.52	9,289,380.73
NCA	4,402,930.00	2,375,000.00	6,777,930.00
NTA	1,102,000.00	670,000.00	1,882,000.00
Working Fund	0.00	0.00	0.00
TRA	428,485.21	221,885.52	650,370.73
CDC	0.00	0.00	0.00
NCDA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	6,522,485.21	3,398,881.52	9,398,350.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	221.25	221.25
Disbursements	5,819,376.76	3,499,879.77	9,388,147.53
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. TRF, RTI, Data Items, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	203,108.45	(203,108.45)	0.00
Total Disbursements Program	4,726,000.00	2,547,000.00	7,273,000.00
Less: Actual Disbursements	5,619,296.76	3,489,675.77	9,288,972.53
(Over)/Under spending	(1,091,296.76)	(922,875.77)	(2,014,172.53)

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

Certified Correct:
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Date: 2022-04-08 09:59:58

Recommended Approval:
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