

For the month of June 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - NCR
Organization Code (UACS) 16 008 0300013
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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(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	2,923,460.96	0.00	0.00	0.00	2,923,460.96	0.00	0.00	0.00	0.00	0.00	0.00	14,226,544.46	0.00	0.00	14,226,544.46	14,226,544.46	17,150,005.42	0.00	0.00	0.00	0.00	2,923,460.96	14,226,544.46	0.00	0.00	17,150,005.42	
Notice of Cash Allocation (NCA)	2,923,460.96	0.00	0.00	0.00	2,923,460.96	0.00	0.00	0.00	0.00	0.00	0.00	14,226,544.46	0.00	0.00	14,226,544.46	14,226,544.46	17,150,005.42	0.00	0.00	0.00	0.00	2,923,460.96	14,226,544.46	0.00	0.00	17,150,005.42	
MDS Checks Issued	749,086.44	0.00	0.00	0.00	749,086.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,086.44	0.00	0.00	0.00	0.00	749,086.44	0.00	0.00	0.00	749,086.44	
Advice to Debit Account	2,174,374.52	0.00	0.00	0.00	2,174,374.52	0.00	0.00	0.00	0.00	0.00	0.00	14,226,544.46	0.00	0.00	14,226,544.46	14,226,544.46	16,400,918.98	0.00	0.00	0.00	0.00	2,174,374.52	14,226,544.46	0.00	0.00	16,400,918.98	
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 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	2,923,460.96	0.00	0.00	0.00	2,923,460.96	0.00	0.00	0.00	0.00	0.00	0.00	14,226,544.46	0.00	0.00	14,226,544.46	14,226,544.46	17,150,005.42	0.00	0.00	0.00	0.00	2,923,460.96	14,226,544.46	0.00	0.00	17,150,005.42	
NON-CASH DISBURSEMENTS	184,274.46	0.00	0.00	0.00	184,274.46	0.00	0.00	0.00	0.00	0.00	0.00	372,502.57	0.00	0.00	372,502.57	372,502.57	556,777.03	0.00	0.00	0.00	0.00	184,274.46	372,502.57	0.00	0.00	556,777.03	
Tax Remittance Advices Issued (TRA)	184,274.46	0.00	0.00	0.00	184,274.46	0.00	0.00	0.00	0.00	0.00	0.00	372,502.57	0.00	0.00	372,502.57	372,502.57	556,777.03	0.00	0.00	0.00	0.00	184,274.46	372,502.57	0.00	0.00	556,777.03	
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 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	
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	184,274.46	0.00	0.00	0.00	184,274.46	0.00	0.00	0.00	0.00	0.00	0.00	372,502.57	0.00	0.00	372,502.57	372,502.57	556,777.03	0.00	0.00	0.00	0.00	184,274.46	372,502.57	0.00	0.00	556,777.03	
GRAND TOTAL	3,107,735.42	0.00	0.00	0.00	3,107,735.42	0.00	0.00	0.00	0.00	0.00	0.00	14,599,047.03	0.00	0.00	14,599,047.03	14,599,047.03	17,706,782.45	0.00	0.00	0.00	0.00	3,107,735.42	14,599,047.03	0.00	0.00	17,706,782.45	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	81,552,515.12	12,112,777.03	93,665,292.15
NCA	79,729,000.00	11,556,000.00	91,285,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,823,515.12	556,777.03	2,380,292.15
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	81,552,515.12	12,112,777.03	93,665,292.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	70,915,300.27	17,706,782.45	88,622,082.72
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	10,637,214.85	(5,594,005.42)	5,043,209.43
Total Disbursements Program	105,286,000.00	11,864,000.00	117,150,000.00
Less: Actual Disbursements	70,555,300.27	17,706,782.45	88,262,082.72
(Over)/Under spending	34,730,699.73	(5,842,782.45)	28,887,917.28

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

HENYLIZA L. DARACAN

Accountant III

Date: 2022-07-11 11:56:19

Recommending Approval:

RONALD G. WATSON

Supervising Professional Regulation Officer

Date: 2022-07-11 11:59:36

Approved By:

L. LOUIS P. VALERA

Regional Director

Date: 2022-07-11 12:11:50