MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

FAR No. 4

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - XIII
Organization Code (UACS): 16 008 0300002
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																							
						Prior Year's Accounts Payable					Current Year's Accounts Payable									Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
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	858,710.57	344,290.42	0.00	0.00	1,203,000.99	0.00	0.00	0.00	0.00	0.00	0.00	38,468.75	0.00	0.00	38,468.75	38,468.75	1,239,475.74	0.00	0.00	0.00	0.00	858,710.57	380,759.17	0.00	0.00	1,239,475.74	
Notice of Cash Allocation (NCA)	858,710.57	344,290.42	0.00	0.00	1,202,000.99	0.00	0.00	0.00	0.00	0.00	0.00	38,468.75	0.00	0.00	38,468.75	38,468.75	1,239,475.74	0.00	0.00	0.00	0.00	858,710.57	380,759.17	0.00	0.00	1,239,475.74	
NCA Checks Issued	0.00	109,321.00	0.00	0.00	109,321.00	0.00	0.00	0.00	0.00	0.00	0.00	36,468.75	0.00	0.00	36,468.75	36,468.75	145,789.84	0.00	0.00	0.00	0.00	0.00	145,789.84	0.00	0.00	145,789.84	
Advice to Debit Account	858,710.57	234,969.33	0.00	0.00	1,093,679.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,679.90	0.00	0.00	0.00	0.00	858,710.57	234,969.33	0.00	0.00	1,093,679.90	
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	
NCA 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	858,710.57	344,290.42	0.00	0.00	1,203,000.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	199,729.46	3,625.45	0.00	0.00	203,354.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	199,729.46	3,625.45	0.00	0.00	203,354.91	0.00	0.00	0.00	0.00	0.00	0.00	38,468.75	0.00	0.00	38,468.75	38,468.75	1,239,475.74	0.00	0.00	0.00	0.00	858,710.57	380,759.17	0.00	0.00	1,239,475.74	
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	199,729.46	3,625.45	0.00	0.00	203,354.91	
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 (e.g. TSF, BTr, Doc Stamp, 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	199,729.46	3,625.45	0.00	0.00	203,354.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	1,058,440.03	347,915.87	0.00	0.00	1,406,355.90	0.00	0.00	0.00	0.00	0.00	0.00	38,468.75	0.00	0.00	38,468.75	38,468.75	1,442,824.65	0.00	0.00	0.00	0.00	1,058,440.03	384,384.92	0.00	0.00	1,442,824.65	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,969,430.65	3,040,354.91	22,909,785.56
NCA	14,211,000.00	1,795,000.00	15,906,000.00
NTA	4,328,000.00	1,052,000.00	5,380,000.00
Working Fund	0.00	0.00	0.00
TRA	1,330,430.65	203,354.91	1,533,785.56
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	0.00	0.00	0.00
Less:	19,969,430.65	3,040,354.91	22,909,785.56
Lapsed NCA	0.00	0.00	0.00
Disbursements	215.05	0.00	215.05
Less: Other Non-Cash Disbursements	19,969,215.60	1,442,830.65	21,312,046.25
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. TSF, BTr, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	0.00	0.00
Total Disbursements Program	0.00	1,597,524.26	1,597,524.26
Less: Actual Disbursements	18,120,000.00	2,872,000.00	20,992,000.00
Over/Under spending	19,969,215.60	1,442,830.65	21,312,046.25
	(1,749,215.60)	1,429,169.35	(320,046.25)

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

Certified Correct:

MADONNA C. CALING, CPA
ACCOUNTANT III
Date: 2022-08-03 17:46:04

Recommending Approval:

JOM H. [illegible], CPA, MBA
OIC-CHIEF ADMINISTRATIVE OFFICER
Date: 2022-08-04 16:46:06

Approved By:

CHERILLE P. EDCARO, CPA, CESE
REGIONAL DIRECTOR
Date: 2022-08-05 18:06:22

COMMISSION ON AUDIT
DOLE-RO XIII
RECEIVED
DATE: 08/10/22
BY: