

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - 303
Organization Code (UAOS): 16 930 030016
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	ProjEx	CO	TOTAL	PS	MOOE	ProjEx	CO	Sub-Total	PS	MOOE	ProjEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	ProjEx	CO	TOTAL						
	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	19	20	21		22(=19+20+21)	23	24	25	26	27(=23+24+25+26)					
CASH DISBURSEMENTS	962,922.14	1,308,424.27	0.00	0.00	2,271,346.41	0.00	36,827.70	0.00	0.00	36,827.70	0.00	0.00	0.00	0.00	0.00	36,827.70	2,308,174.11	0.00	0.00	0.00	0.00	999,922.14	1,378,352.07	0.00	0.00	2,378,274.21						
Notice of Cash Allocation (NCA)	962,922.14	1,308,424.27	0.00	0.00	2,271,346.41	0.00	36,827.70	0.00	0.00	36,827.70	0.00	0.00	0.00	0.00	0.00	36,827.70	2,308,174.11	0.00	0.00	0.00	0.00	999,922.14	1,378,352.07	0.00	0.00	2,378,274.21						
MOS Checks Issued	85,304.00	71,800.00	0.00	0.00	157,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,304.00	71,800.00	0.00	0.00	157,104.00						
Advance to Debt Account	904,918.00	74,624.27	0.00	0.00	979,542.27	0.00	36,827.70	0.00	0.00	36,827.70	0.00	0.00	0.00	0.00	0.00	36,827.70	1,016,369.97	0.00	0.00	0.00	0.00	904,918.00	71,800.00	0.00	0.00	976,718.00						
Notice of Transfer Allocation (NTA)	0.00	1,192,000.00	0.00	0.00	1,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,000.00	0.00	0.00	0.00	0.00	0.00	1,192,000.00	0.00	0.00	1,192,000.00						
MOS 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						
Advance to Debt Account	0.00	1,192,000.00	0.00	0.00	1,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Colling (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	962,922.14	1,308,424.27	0.00	0.00	2,271,346.41	0.00	36,827.70	0.00	0.00	36,827.70	0.00	0.00	0.00	0.00	0.00	36,827.70	2,308,174.11	0.00	0.00	0.00	0.00	999,922.14	1,378,352.07	0.00	0.00	2,378,274.21						
NON-CASH DISBURSEMENTS	199,729.46	3,176.33	0.00	0.00	202,905.81	0.00	2,536.81	0.00	0.00	2,536.81	0.00	0.00	0.00	0.00	0.00	2,536.81	205,416.62	0.00	0.00	0.00	0.00	199,729.46	3,176.33	0.00	0.00	202,905.81						
Tax Reimbursement Advance Issued (TRA)	199,729.46	3,176.33	0.00	0.00	202,905.81	0.00	2,536.81	0.00	0.00	2,536.81	0.00	0.00	0.00	0.00	0.00	2,536.81	205,416.62	0.00	0.00	0.00	0.00	199,729.46	3,176.33	0.00	0.00	202,905.81						
Non-Cash Assessment 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 deduction from claims (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						
Depreciation of equipment (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						
Reimbursement 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						
Interest on loan (e.g. TRF, BTR, Loan from, 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						
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,176.33	0.00	0.00	202,905.81	0.00	2,536.81	0.00	0.00	2,536.81	0.00	0.00	0.00	0.00	0.00	2,536.81	205,416.62	0.00	0.00	0.00	0.00	199,729.46	3,176.33	0.00	0.00	202,905.81						
GRAND TOTAL	1,162,651.60	1,311,600.60	0.00	0.00	2,474,252.20	0.00	42,364.51	0.00	0.00	42,364.51	0.00	0.00	0.00	0.00	0.00	42,364.51	2,513,616.73	0.00	0.00	0.00	0.00	1,199,651.60	1,381,528.40	0.00	0.00	2,581,180.00						
SUMMARY																																

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,134,754.00	3,598,415.62	22,733,170.17
NCA	15,916,000.00	2,271,000.00	18,187,000.00
NTA	1,918,021.46	1,192,000.00	3,110,021.46
Working Fund	0.00	0.00	0.00
TRA	1,589,729.59	335,415.62	1,925,145.21
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Less: Disbursement Authorities Available	17,134,754.00	3,598,415.62	20,733,170.17
Less:	0.00	0.00	0.00
Disbursements	16,281,104.62	2,574,169.83	18,855,274.45
Less: Other Non-Cash Disbursements:	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Depreciation of equipment (personal benefit)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Interest on loan (e.g. TRF, BTR, Loan from, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,024,245.79	1,024,245.79
Total Disbursements Program	16,281,104.62	2,574,169.83	18,855,274.45
Less: Actual Disbursements	16,281,104.62	2,574,169.83	18,855,274.45
(Over)/Under spending	0.00	0.00	0.00
Notes: ** The use of NTA is discouraged.			
Notes: ** Amounts should tally with the grand total disbursements (column 27).			

Certified Correct:
MADON D. CALING, CPA
ACCOUNTANT III
Date: 2022-02-07 13:20:26

Recommended and Approved:
JOYCE T. SERRANO, CPA, MBA
OIC-CHIEF ADMINISTRATIVE OFFICER
Date: 2022-02-07 13:23:47

Approved By:
CHERRYL P. EUSANO, CPA, CEBE
REGIONAL DIRECTOR
Date: 2022-02-08 08:31:50