

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of Labor and Employment (DOLE)
Agency/Office: Professional Regulation Commission
Operating Unit: Regional Office - XII
Organization Code (UACB): 16 908 0300016
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total				Remarks
	PB	MOOE	PhEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PB	MOOE	CO	TOTAL	PB	MOOE	PhEx	CO	TOTAL	
	3	5	4	5	6=(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=(18+19+20+21)	23	24	25	26	
CASH DISBURSEMENTS	1,088,445.43	291,169.42	0.00	0.00	1,379,614.85	0.00	0.00	0.00	0.00	0.00	0.00	261,646.21	0.00	0.00	261,646.21	261,646.21	1,132,161.19	0.00	0.00	0.00	0.00	1,088,445.43	291,169.42	0.00	0.00	1,379,614.85
Notice of Cash Allocation (NCA)	1,088,445.43	291,169.42	0.00	0.00	1,379,614.85	0.00	0.00	0.00	0.00	0.00	0.00	261,646.21	0.00	0.00	261,646.21	261,646.21	1,132,161.19	0.00	0.00	0.00	0.00	1,088,445.43	291,169.42	0.00	0.00	1,379,614.85
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
Revised to Debit Account	1,088,445.43	291,169.42	0.00	0.00	1,379,614.85	0.00	0.00	0.00	0.00	0.00	0.00	261,646.21	0.00	0.00	261,646.21	261,646.21	1,132,161.19	0.00	0.00	0.00	0.00	1,088,445.43	291,169.42	0.00	0.00	1,379,614.85
Notice of Transfer Allocation (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
MOE Credits 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
Revised 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 PNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,088,445.43	291,169.42	0.00	0.00	1,379,614.85	0.00	0.00	0.00	0.00	0.00	0.00	261,646.21	0.00	0.00	261,646.21	261,646.21	1,132,161.19	0.00	0.00	0.00	0.00	1,088,445.43	291,169.42	0.00	0.00	1,379,614.85
NON-CASH DISBURSEMENTS	107,031.87	18,819.29	0.00	0.00	125,851.16	0.00	0.00	0.00	0.00	0.00	0.00	1,859.46	0.00	0.00	1,859.46	1,859.46	234,803.36	0.00	0.00	0.00	0.00	107,031.87	18,819.29	0.00	0.00	125,851.16
Tax Refund/Income Tax Credit (ITC)	107,031.87	18,819.29	0.00	0.00	125,851.16	0.00	0.00	0.00	0.00	0.00	0.00	1,859.46	0.00	0.00	1,859.46	1,859.46	234,803.36	0.00	0.00	0.00	0.00	107,031.87	18,819.29	0.00	0.00	125,851.16
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
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. personal 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
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
Others (TDP, STI, Donorship 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	107,031.87	18,819.29	0.00	0.00	125,851.16	0.00	0.00	0.00	0.00	0.00	0.00	1,859.46	0.00	0.00	1,859.46	1,859.46	234,803.36	0.00	0.00	0.00	0.00	107,031.87	18,819.29	0.00	0.00	125,851.16
GRAND TOTAL	1,195,477.30	310,000.00	0.00	0.00	1,505,477.30	0.00	0.00	0.00	0.00	0.00	0.00	263,505.67	0.00	0.00	263,505.67	263,505.67	1,366,666.86	0.00	0.00	0.00	0.00	1,195,477.30	310,000.00	0.00	0.00	1,505,477.30

SUMMARY

Particulars	Previous Report	This Month	As of Date
(I)	(II)	(III)	(IV)
Total Disbursement/Authority Received	26,823,116.96	1,067,833.36	27,890,950.32
NCA	16,719,036.30	1,783,036.30	18,502,072.60
NTA	6,214,036.30	0.00	6,214,036.30
Working Fund	0.00	0.00	0.00
TRA	1,887,116.96	264,803.36	2,151,920.32
CDV	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement/Authority Available	26,823,116.96	1,067,833.36	27,890,950.32
Less:			
Unpaid NCA	0.00	0.00	0.00
Disbursements	26,819,773.36	1,065,834.54	27,885,607.90
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. personal benefits)	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
Others (e.g. TDP, STI, Don Stamp, etc.)	0.00	0.00	0.00
Adjusting Adjustments (e.g. consolidated charges)	0.00	0.00	0.00
Balance of Disbursement/Authority as of date	0.00	10,000.84	10,000.84
Total Disbursements Program	26,754,036.30	1,011,208.00	27,765,244.30
Less: Actual Disbursements	26,819,773.36	1,065,834.54	27,885,607.90
Over/Under spending	(3,215,737.06)	(445,626.54)	(3,661,363.60)

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

Certified by:

MADONA D. TALANG, CPA
Accountant II
Date: 2022-11-03 11:47:46

Recommended by:

KIM H. TEJAN, CPA, MBA
Chief Administrative Officer
Date: 2022-11-04 11:55:32

Approved by:

CHERYL P. ELICAN, CPA
Regional Director
Date: 2022-11-04 14:30:27