

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2022

DepartmentDepartment of Labor and Employment (DOLE)

Agency/EntityProfessional Regulation Commission

Operating UnitRegional Office - XII

Organization Code (UACS)16 008 0300012

Fund Cluster01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	1,276,259.58	184,783.44	0.00	0.00	1,461,043.02	0.00	0.00	0.00	0.00	0.00	0.00	856,869.89	0.00	0.00	856,869.89	856,869.89	2,317,912.91	0.00	0.00	0.00	0.00	1,276,259.58	1,041,653.33	0.00	0.00	2,317,912.91	
Notice of Cash Allocation (NCA)	1,103,000.00	0.00	0.00	0.00	1,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,000.00	0.00	0.00	0.00	0.00	1,103,000.00	0.00	0.00	0.00	1,103,000.00	
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	1,103,000.00	0.00	0.00	0.00	1,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,000.00	0.00	0.00	0.00	0.00	1,103,000.00	0.00	0.00	0.00	1,103,000.00	
Notice of Transfer Allocations (NTA)	173,259.58	184,783.44	0.00	0.00	358,043.02	0.00	0.00	0.00	0.00	0.00	0.00	856,869.89	0.00	0.00	856,869.89	856,869.89	1,214,912.91	0.00	0.00	0.00	0.00	173,259.58	1,041,653.33	0.00	0.00	1,214,912.91	
MDS Checks Issued	103,772.32	29,008.75	0.00	0.00	132,781.07	0.00	0.00	0.00	0.00	0.00	0.00	550,993.46	0.00	0.00	550,993.46	550,993.46	683,774.53	0.00	0.00	0.00	0.00	103,772.32	580,002.21	0.00	0.00	683,774.53	
Advice to Debit Account	69,487.26	155,774.69	0.00	0.00	225,261.95	0.00	0.00	0.00	0.00	0.00	0.00	305,876.43	0.00	0.00	305,876.43	305,876.43	531,138.38	0.00	0.00	0.00	0.00	69,487.26	461,651.12	0.00	0.00	531,138.38	
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	1,276,259.58	184,783.44	0.00	0.00	1,461,043.02	0.00	0.00	0.00	0.00	0.00	0.00	856,869.89	0.00	0.00	856,869.89	856,869.89	2,317,912.91	0.00	0.00	0.00	0.00	1,276,259.58	1,041,653.33	0.00	0.00	2,317,912.91	
NON-CASH DISBURSEMENTS	204,210.59	11,372.24	0.00	0.00	215,582.83	0.00	0.00	0.00	0.00	0.00	0.00	20,898.66	0.00	0.00	20,898.66	20,898.66	236,481.49	0.00	0.00	0.00	0.00	204,210.59	32,270.90	0.00	0.00	236,481.49	
Tax Remittance Advices Issued (TRA)	204,210.59	11,372.24	0.00	0.00	215,582.83	0.00	0.00	0.00	0.00	0.00	0.00	20,898.66	0.00	0.00	20,898.66	20,898.66	236,481.49	0.00	0.00	0.00	0.00	204,210.59	32,270.90	0.00	0.00	236,481.49	
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 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(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	204,210.59	11,372.24	0.00	0.00	215,582.83	0.00	0.00	0.00	0.00	0.00	0.00	20,898.66	0.00	0.00	20,898.66	20,898.66	236,481.49	0.00	0.00	0.00	0.00	204,210.59	32,270.90	0.00	0.00	236,481.49	
GRAND TOTAL	1,480,470.17	196,155.68	0.00	0.00	1,676,625.85	0.00	0.00	0.00	0.00	0.00	0.00	877,768.55	0.00	0.00	877,768.55	877,768.55	2,554,394.40	0.00	0.00	0.00	0.00	1,480,470.17	1,073,924.23	0.00	0.00	2,554,394.40	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,855,018.79	4,823,481.49	43,678,500.28
NCA	18,096,000.00	1,103,000.00	19,199,000.00
NTA	18,971,000.00	3,484,000.00	22,455,000.00
Working Fund	0.00	0.00	0.00
TRA	1,788,018.79	236,481.49	2,024,500.28
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	38,855,018.79	4,823,481.49	43,678,500.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	38,801,050.31	2,554,394.40	41,355,444.71
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	53,968.48	2,269,087.09	2,323,055.57
Total Disbursements Program	38,725,000.00	6,846,000.00	45,571,000.00
Less: *Actual Disbursements	38,801,050.31	2,554,394.40	41,355,444.71
(Over)/Under spending	(76,050.31)	4,291,605.60	4,215,555.29

Notes: * The use of NTA is discouraged

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

Certified Correct

MARC DANIELLE W. ESCOTO

REGIONAL ACCOUNTANT

Date: 2022-11-03 08:17:29

Recommending Approval:

LOURDES CELESTE H. SERRANO

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-11-03 08:38:16

Approved By:

ROTELO B. CABUGSA

REGIONAL DIRECTOR

Date: 2022-11-03 09:16:44