

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - I
16 008 0300001
01 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	1,297,008.34	362,001.02	0.00	0.00	1,659,009.36	0.00	0.00	0.00	0.00	0.00	0.00	3,145,661.00	0.00	0.00	3,145,661.00	3,145,661.00	4,804,670.36	0.00	0.00	0.00	0.00	1,297,008.34	3,507,662.02	0.00	0.00	4,804,670.36	
Notice of Cash Allocation (NCA)	579,528.71	20,758.00	0.00	0.00	600,286.71	0.00	0.00	0.00	0.00	0.00	0.00	2,264,572.64	0.00	0.00	2,264,572.64	2,264,572.64	2,864,859.35	0.00	0.00	0.00	0.00	579,528.71	2,285,330.64	0.00	0.00	2,864,859.35	
MDS Checks Issued	0.00	11,058.00	0.00	0.00	11,058.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162,229.74	0.00	0.00	2,162,229.74	2,162,229.74	2,173,287.74	0.00	0.00	0.00	0.00	0.00	2,173,287.74	0.00	0.00	2,173,287.74	
Advice to Debit Account	579,528.71	9,700.00	0.00	0.00	589,228.71	0.00	0.00	0.00	0.00	0.00	0.00	102,342.90	0.00	0.00	102,342.90	102,342.90	691,571.61	0.00	0.00	0.00	0.00	579,528.71	112,042.90	0.00	0.00	691,571.61	
Notice of Transfer Allocations (NTA)	717,479.63	341,243.02	0.00	0.00	1,058,722.65	0.00	0.00	0.00	0.00	0.00	0.00	881,088.36	0.00	0.00	881,088.36	881,088.36	1,939,811.01	0.00	0.00	0.00	0.00	717,479.63	1,222,331.38	0.00	0.00	1,939,811.01	
MDS Checks Issued	0.00	289,899.02	0.00	0.00	289,899.02	0.00	0.00	0.00	0.00	0.00	0.00	794,656.22	0.00	0.00	794,656.22	794,656.22	1,084,555.24	0.00	0.00	0.00	0.00	0.00	1,084,555.24	0.00	0.00	1,084,555.24	
Advice to Debit Account	717,479.63	51,344.00	0.00	0.00	768,823.63	0.00	0.00	0.00	0.00	0.00	0.00	86,432.14	0.00	0.00	86,432.14	86,432.14	855,255.77	0.00	0.00	0.00	0.00	717,479.63	137,776.14	0.00	0.00	855,255.77	
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	1,297,008.34	362,001.02	0.00	0.00	1,659,009.36	0.00	0.00	0.00	0.00	0.00	0.00	3,145,661.00	0.00	0.00	3,145,661.00	3,145,661.00	4,804,670.36	0.00	0.00	0.00	0.00	1,297,008.34	3,507,662.02	0.00	0.00	4,804,670.36	
NON-CASH DISBURSEMENTS	180,215.24	5,418.45	0.00	0.00	185,633.69	0.00	0.00	0.00	0.00	0.00	0.00	15,083.27	0.00	0.00	15,083.27	15,083.27	200,716.96	0.00	0.00	0.00	0.00	180,215.24	20,501.72	0.00	0.00	200,716.96	
Tax Remittance Advices Issued (TRA)	180,215.24	5,418.45	0.00	0.00	185,633.69	0.00	0.00	0.00	0.00	0.00	0.00	15,083.27	0.00	0.00	15,083.27	15,083.27	200,716.96	0.00	0.00	0.00	0.00	180,215.24	20,501.72	0.00	0.00	200,716.96	
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	180,215.24	5,418.45	0.00	0.00	185,633.69	0.00	0.00	0.00	0.00	0.00	0.00	15,083.27	0.00	0.00	15,083.27	15,083.27	200,716.96	0.00	0.00	0.00	0.00	180,215.24	20,501.72	0.00	0.00	200,716.96	
GRAND TOTAL	1,477,223.58	367,419.47	0.00	0.00	1,844,643.05	0.00	0.00	0.00	0.00	0.00	0.00	3,160,744.27	0.00	0.00	3,160,744.27	3,160,744.27	5,005,387.32	0.00	0.00	0.00	0.00	1,477,223.58	3,528,163.74	0.00	0.00	5,005,387.32	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,791,731.63	4,933,716.96	22,725,448.59
NCA	14,896,000.00	2,793,000.00	17,689,000.00
NTA	1,960,000.00	1,940,000.00	3,900,000.00
Working Fund	0.00	0.00	0.00
TRA	935,731.63	200,716.96	1,136,448.59
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	17,791,731.63	4,933,716.96	22,725,448.59
Less:	0.00	0.00	0.00
Lapsed NCA	54,912.53	188.99	55,101.52
Disbursements	17,664,959.75	5,005,387.32	22,670,347.07
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	71,859.35	(71,859.35)	0.00
Total Disbursements Program	19,821,000.00	4,983,000.00	24,804,000.00
Less: *Actual Disbursements	17,664,959.75	5,005,387.32	22,670,347.07
(Over)/Under spending	2,156,040.25	(22,387.32)	2,133,652.93

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

Certified Correct:


JENNIFER M. ULLIBAC
Accountant III
Date: 2022-07-07 12:22:49

Recommending Approval:


MARIE GRACE P. NAVA
OIC, Finance and Admin. Division
Date: 2022-07-07 13:47:11

Approved By:


ATTY. ARL RUTH B. SACAY-SABELO
Regional Director
Date: 2022-07-08 15:52:24