

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - I
Organization Code (UACS) 16 008 0300001
Fund Cluster 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	2,138,965.84	611,442.67	0.00	0.00	2,950,408.51	0.00	1,000.00	0.00	0.00	1,000.00	0.00	993,623.72	0.00	0.00	993,623.72	994,623.72	3,945,032.23	0.00	0.00	0.00	0.00	2,138,965.84	1,806,066.39	0.00	0.00	3,945,032.23	
Notice of Cash Allocation (NCA)	1,900,816.85	721,071.05	0.00	0.00	2,621,887.90	0.00	0.00	0.00	0.00	0.00	0.00	298,715.72	0.00	0.00	298,715.72	298,715.72	2,920,603.62	0.00	0.00	0.00	0.00	1,900,816.85	1,019,786.77	0.00	0.00	2,920,603.62	
MDS Checks Issued	0.00	205,721.59	0.00	0.00	205,721.59	0.00	0.00	0.00	0.00	0.00	0.00	259,928.00	0.00	0.00	259,928.00	259,928.00	465,649.59	0.00	0.00	0.00	0.00	0.00	465,649.59	0.00	0.00	465,649.59	
Advice to Debit Account	1,900,816.85	515,349.46	0.00	0.00	2,416,166.31	0.00	0.00	0.00	0.00	0.00	0.00	38,787.72	0.00	0.00	38,787.72	38,787.72	2,454,954.03	0.00	0.00	0.00	0.00	1,900,816.85	954,137.18	0.00	0.00	2,454,954.03	
Notice of Transfer Allocations (NTA)	238,148.99	90,371.62	0.00	0.00	328,520.61	0.00	1,000.00	0.00	0.00	1,000.00	0.00	694,908.00	0.00	0.00	694,908.00	695,908.00	1,024,428.61	0.00	0.00	0.00	0.00	238,148.99	786,279.62	0.00	0.00	1,024,428.61	
MDS Checks Issued	0.00	90,371.62	0.00	0.00	90,371.62	0.00	0.00	0.00	0.00	0.00	0.00	694,908.00	0.00	0.00	694,908.00	694,908.00	785,279.62	0.00	0.00	0.00	0.00	0.00	786,279.62	0.00	0.00	785,279.62	
Advice to Debit Account	238,148.99	0.00	0.00	0.00	238,148.99	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	239,148.99	0.00	0.00	0.00	0.00	238,148.99	1,000.00	0.00	0.00	239,148.99	
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	2,138,965.84	611,442.67	0.00	0.00	2,950,408.51	0.00	1,000.00	0.00	0.00	1,000.00	0.00	993,623.72	0.00	0.00	993,623.72	994,623.72	3,945,032.23	0.00	0.00	0.00	0.00	2,138,965.84	1,806,066.39	0.00	0.00	3,945,032.23	
NON-CASH DISBURSEMENTS	168,117.40	13,481.61	0.00	0.00	181,599.01	0.00	0.00	0.00	0.00	0.00	0.00	27,324.00	0.00	0.00	27,324.00	27,324.00	208,923.01	0.00	0.00	0.00	0.00	168,117.40	40,805.61	0.00	0.00	208,923.01	
Tax Remittance Advices Issued (TRA)	168,117.40	13,481.61	0.00	0.00	181,599.01	0.00	0.00	0.00	0.00	0.00	0.00	27,324.00	0.00	0.00	27,324.00	27,324.00	208,923.01	0.00	0.00	0.00	0.00	168,117.40	40,805.61	0.00	0.00	208,923.01	
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 or 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	168,117.40	13,481.61	0.00	0.00	181,599.01	0.00	0.00	0.00	0.00	0.00	0.00	27,324.00	0.00	0.00	27,324.00	27,324.00	208,923.01	0.00	0.00	0.00	0.00	168,117.40	40,805.61	0.00	0.00	208,923.01	
GRAND TOTAL	2,307,083.24	624,924.28	0.00	0.00	3,132,007.52	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,020,947.72	0.00	0.00	1,020,947.72	1,021,947.72	4,153,955.24	0.00	0.00	0.00	0.00	2,307,083.24	1,846,872.00	0.00	0.00	4,153,955.24	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,671,985.26	4,070,923.01	29,742,908.27
NCA	20,441,000.00	2,799,000.00	23,240,000.00
NTA	3,900,000.00	1,063,000.00	4,963,000.00
Working Fund	0.00	0.00	0.00
TRA	1,330,985.26	208,923.01	1,539,908.27
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	25,671,985.26	4,070,923.01	29,742,908.27
Less:	0.00	0.00	0.00
Lapsed NCA	55,101.52	0.00	55,101.52
Disbursements	25,495,280.12	4,153,955.24	29,649,235.36
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	121,603.62	(83,032.23)	38,571.39
Total Disbursements Program	28,828,000.00	4,023,000.00	32,851,000.00
Less: *Actual Disbursements	25,495,280.12	4,153,955.24	29,649,235.36
(Over)/Under spending	3,332,719.88	(130,955.24)	3,201,764.64

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

Certified Correct:


JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: 2022-09-08 09:59:56

Recommending Approval:


JOHNNY M. MAYMAYA JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-09-08 15:16:01

Approved By:


ARL RUTH B. SACAY-SABELO
REGIONAL DIRECTOR
Date: 2022-09-09 07:33:04