

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - V
Organization Code (UACS) 16 008 0300005
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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5		7	8	9	10		12	13	14	15		18=(6+17)	19	20	21		23	24	25	26		28	
CASH DISBURSEMENTS	1,400,819.18	602,638.85	0.00	0.00	2,003,458.03	0.00	0.00	0.00	0.00	0.00	0.00	5,407,964.96	0.00	0.00	5,407,964.96	5,407,964.96	7,411,422.99	0.00	0.00	0.00	0.00	1,400,819.18	6,010,603.81	0.00	0.00	7,411,422.99	
Notice of Cash Allocation (NCA)	1,400,819.18	596,358.85	0.00	0.00	1,997,178.03	0.00	0.00	0.00	0.00	0.00	0.00	1,033,244.96	0.00	0.00	1,033,244.96	1,033,244.96	3,030,422.99	0.00	0.00	0.00	0.00	1,400,819.18	1,629,603.81	0.00	0.00	3,030,422.99	
MDS Checks Issued	0.00	405,844.48	0.00	0.00	405,844.48	0.00	0.00	0.00	0.00	0.00	0.00	846,260.13	0.00	0.00	846,260.13	846,260.13	1,252,104.61	0.00	0.00	0.00	0.00	0.00	1,252,104.61	0.00	0.00	1,252,104.61	
Advice to Debit Account	1,400,819.18	190,514.37	0.00	0.00	1,591,333.55	0.00	0.00	0.00	0.00	0.00	0.00	186,984.83	0.00	0.00	186,984.83	186,984.83	1,778,318.38	0.00	0.00	0.00	0.00	1,400,819.18	377,499.20	0.00	0.00	1,778,318.38	
Notice of Transfer Allocations (NTA)	0.00	6,280.00	0.00	0.00	6,280.00	0.00	0.00	0.00	0.00	0.00	0.00	4,374,720.00	0.00	0.00	4,374,720.00	4,374,720.00	4,381,000.00	0.00	0.00	0.00	0.00	0.00	4,381,000.00	0.00	0.00	4,381,000.00	
MDS Checks Issued	0.00	6,280.00	0.00	0.00	6,280.00	0.00	0.00	0.00	0.00	0.00	0.00	4,374,720.00	0.00	0.00	4,374,720.00	4,374,720.00	4,381,000.00	0.00	0.00	0.00	0.00	0.00	4,381,000.00	0.00	0.00	4,381,000.00	
Advice 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 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	1,400,819.18	602,638.85	0.00	0.00	2,003,458.03	0.00	0.00	0.00	0.00	0.00	0.00	5,407,964.96	0.00	0.00	5,407,964.96	5,407,964.96	7,411,422.99	0.00	0.00	0.00	0.00	1,400,819.18	6,010,603.81	0.00	0.00	7,411,422.99	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (e.g., 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	1,400,819.18	602,638.85	0.00	0.00	2,003,458.03	0.00	0.00	0.00	0.00	0.00	0.00	5,407,964.96	0.00	0.00	5,407,964.96</												

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	32,044,901.12	7,404,505.70	39,449,406.82
NCA	28,017,000.00	2,817,000.00	30,834,000.00
NTA	2,403,000.00	4,381,000.00	6,784,000.00
Working Fund	0.00	0.00	0.00
TRA	1,624,901.12	206,505.70	1,831,406.82
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	32,044,901.12	7,404,505.70	39,449,406.82
Less:	0.00	0.00	0.00
Lapsed NCA	5,072.03	0.42	5,072.45
Disbursements	32,032,911.38	7,411,422.99	39,444,334.37
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	6,917.71	(6,917.71)	0.00
Total Disbursements Program	36,641,000.00	3,815,000.00	40,456,000.00
Less: *Actual Disbursements	32,032,911.38	7,411,422.99	39,444,334.37
(Over)/Under spending	4,608,088.62	(3,596,422.99)	1,011,665.63

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

Certified Correct:


GERALDINE M. IBO
ACCOUNTANT III
Date: 2022-10-06 09:44:54

Recommending Approval:


JHANELYN A. GRATIL
CHIEF - FAD
Date: 2022-10-06 10:13:30

Approved By:


SHIRO B. LO
DIRECTOR
Date: 2022-10-07 13:39:17