

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - X
Organization Code (UACS): 18 008 030010
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	True Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	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(18+17)	19	20		21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	1,104,920.84	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	1,104,920.84	
Notice of Cash Allocation (NCA)	1,104,920.84	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	1,104,920.84	
MOS 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	0.00	0.00	0.00	0.00	0.00	
Advance to Cash Account	1,104,920.84	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	1,104,920.84	
Notice of Transfer Allocations (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	0.00	0.00	0.00	0.00	0.00	
MOS 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	0.00	0.00	0.00	0.00	0.00	
Advance to Cash 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	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CCV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,104,920.84	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	0.00	0.00	1,104,920.84	0.00	0.00	1,104,920.84	
NON-CASH DISBURSEMENTS	128,129.04	1,020.00	0.00	0.00	129,149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,129.04	0.00	0.00	0.00	0.00	128,129.04	1,020.00	0.00	0.00	0.00	129,149.04	0.00	0.00	129,149.04	
Tax Remittance Advance Issued (TRA)	128,129.04	1,020.00	0.00	0.00	129,149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,129.04	0.00	0.00	0.00	0.00	128,129.04	1,020.00	0.00	0.00	0.00	129,149.04	0.00	0.00	129,149.04	
Non-Cash Advance Issued (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	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	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	0.00	0.00	0.00	0.00	0.00	
Revelation 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	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	0.00	0.00	0.00	0.00	0.00	
Others (TRF, 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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	128,129.04	1,020.00	0.00	0.00	129,149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,129.04	0.00	0.00	0.00	0.00	128,129.04	1,020.00	0.00	0.00	0.00	129,149.04	0.00	0.00	129,149.04	
GRAND TOTAL	1,233,049.88	1,020.00	0.00	0.00	1,234,069.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,069.88	0.00	0.00	0.00	0.00	1,233,049.88	1,020.00	0.00	0.00	0.00	1,234,069.88	0.00	0.00	1,234,069.88	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	3,840,129.04	3,840,129.04
NCA	0.00	3,511,000.00	3,511,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	128,129.04	128,129.04
CCV	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	0.00	3,840,129.04	3,840,129.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	1,234,049.88	1,234,049.88
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
Revelation 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. TRF, BTR, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,606,079.16	2,606,079.16
Total Disbursements Program	0.00	3,712,000.00	3,712,000.00
Less: Actual Disbursements	0.00	1,234,049.88	1,234,049.88
(Over)/Under spending	0.00	2,477,950.12	2,477,950.12

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

Certified Copy

MARIANNE TRAVEZ C. VEGASPI
Accountant
Date: 2021-08-07 14:32:30

Recommending Approval

CHERRY B. TORRES
Chief Administrative Officer
Date: 2021-08-08 10:08:15

Approved By

MARIANNE LAGROS A. GOLIS
Region Head
Date: 2021-08-10 13:08:55