

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

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

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - X
16 008 0300010
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	2,892,453.05	5,218,804.98	0.00	0.00	8,111,258.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,111,258.03	0.00	0.00	0.00	0.00	2,892,453.05	5,218,804.98	0.00	0.00	8,111,258.03	
Notice of Cash Allocation (NCA)	1,245,551.36	1,365,232.85	0.00	0.00	2,610,784.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,784.21	0.00	0.00	0.00	0.00	1,245,551.36	1,365,232.85	0.00	0.00	2,610,784.21	
MDS Checks Issued	0.00	711,943.71	0.00	0.00	711,943.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,943.71	0.00	0.00	0.00	0.00	0.00	711,943.71	0.00	0.00	711,943.71	
Advice to Debit Account	1,245,551.36	653,289.14	0.00	0.00	1,898,840.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,840.50	0.00	0.00	0.00	0.00	1,245,551.36	653,289.14	0.00	0.00	1,898,840.50	
Notice of Transfer Allocations (NTA)	1,646,901.69	165,264.65	0.00	0.00	1,812,166.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812,166.34	0.00	0.00	0.00	0.00	1,646,901.69	165,264.65	0.00	0.00	1,812,166.34	
MDS Checks Issued	2,340.74	0.00	0.00	0.00	2,340.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.74	0.00	0.00	0.00	0.00	2,340.74	0.00	0.00	0.00	2,340.74	
Advice to Debit Account	1,644,560.95	165,264.65	0.00	0.00	1,809,825.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809,825.60	0.00	0.00	0.00	0.00	1,644,560.95	165,264.65	0.00	0.00	1,809,825.60	
Working Fund for FAPs	0.00	3,688,307.48	0.00	0.00	3,688,307.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688,307.48	0.00	0.00	0.00	0.00	0.00	3,688,307.48	0.00	0.00	3,688,307.48	
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	2,892,453.05	5,218,804.98	0.00	0.00	8,111,258.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,111,258.03	0.00	0.00	0.00	0.00	2,892,453.05	5,218,804.98	0.00	0.00	8,111,258.03	
NON-CASH DISBURSEMENTS	452,251.16	87,280.04	0.00	0.00	539,531.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,531.20	0.00	0.00	0.00	0.00	452,251.16	87,280.04	0.00	0.00	539,531.20	
Tax Remittance Advices Issued (TRA)	452,251.16	87,280.04	0.00	0.00	539,531.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,531.20	0.00	0.00	0.00	0.00	452,251.16	87,280.04	0.00	0.00	539,531.20	
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	452,251.16	87,280.04	0.00	0.00	539,531.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,531.20	0.00	0.00	0.00	0.00	452,251.16	87,280.04	0.00	0.00	539,531.20	
GRAND TOTAL	3,344,704.21	5,306,085.02	0.00	0.00	8,650,789.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650,789.23	0.00	0.00	0.00	0.00	3,344,704.21	5,306,085.02	0.00	0.00	8,650,789.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,807,997.12	4,688,143.81	31,496,140.93
NCA	17,417,000.00	2,611,000.00	20,028,000.00
NTA	8,287,000.00	1,519,500.00	9,806,500.00
Working Fund	0.00	0.00	0.00
TRA	1,103,997.12	557,643.81	1,661,640.93
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	26,807,997.12	4,688,143.81	31,496,140.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	709,179.52	709,179.52
Disbursements	19,812,645.78	8,650,789.23	28,463,435.01
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	6,995,351.34	(4,671,824.94)	2,323,526.40
Total Disbursements Program	26,673,000.00	2,772,000.00	29,445,000.00
Less: *Actual Disbursements	19,812,645.78	8,650,789.23	28,463,435.01
(Over)/Under spending	6,860,354.22	(5,878,789.23)	981,564.99

Notes: * The use of NTA is discouraged

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

Certified Correct:


MARIANNE PALIZA D. LEGASPI

ACCOUNTANT III

Date: 2022-01-12 16:10:06

Recommending Approval:


CHERRY B. TORRES

SUPERVISING ADMIN OFFICER

Date: 2022-01-12 16:35:34

Approved By:


MARIA MELAGROS A. GOLIS

CHIEF ADMIN OFFICER

Date: 2022-01-13 08:24:19