

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 - XII  
16 008 0300012  
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                                                                 | 2,351,876.47        | 6,252,212.22 | 0.00  | 0.00 | 8,604,088.69 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 8,604,088.69 | 0.00              | 0.00 | 0.00 | 0.00          | 2,351,876.47 | 6,252,212.22 | 0.00  | 0.00 | 8,604,088.69     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,177,113.62        | 702,751.27   | 0.00  | 0.00 | 1,879,864.89 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,879,864.89 | 0.00              | 0.00 | 0.00 | 0.00          | 1,177,113.62 | 702,751.27   | 0.00  | 0.00 | 1,879,864.89     |         |
| MDS Checks Issued                                                                  | 361,799.21          | 614,177.87   | 0.00  | 0.00 | 975,977.08   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 975,977.08   | 0.00              | 0.00 | 0.00 | 0.00          | 361,799.21   | 614,177.87   | 0.00  | 0.00 | 975,977.08       |         |
| Advice to Debit Account                                                            | 815,314.41          | 88,573.40    | 0.00  | 0.00 | 903,887.81   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 903,887.81   | 0.00              | 0.00 | 0.00 | 0.00          | 815,314.41   | 88,573.40    | 0.00  | 0.00 | 903,887.81       |         |
| Notice of Transfer Allocations (NTA)                                               | 1,174,762.85        | 5,549,460.95 | 0.00  | 0.00 | 6,724,223.80 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 6,724,223.80 | 0.00              | 0.00 | 0.00 | 0.00          | 1,174,762.85 | 5,549,460.95 | 0.00  | 0.00 | 6,724,223.80     |         |
| MDS Checks Issued                                                                  | 9,940.80            | 3,205,029.91 | 0.00  | 0.00 | 3,214,970.71 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,214,970.71 | 0.00              | 0.00 | 0.00 | 0.00          | 9,940.80     | 3,205,029.91 | 0.00  | 0.00 | 3,214,970.71     |         |
| Advice to Debit Account                                                            | 1,164,822.05        | 2,344,431.04 | 0.00  | 0.00 | 3,509,253.09 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,509,253.09 | 0.00              | 0.00 | 0.00 | 0.00          | 1,164,822.05 | 2,344,431.04 | 0.00  | 0.00 | 3,509,253.09     |         |
| 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                                                           | 2,351,876.47        | 6,252,212.22 | 0.00  | 0.00 | 8,604,088.69 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 8,604,088.69 | 0.00              | 0.00 | 0.00 | 0.00          | 2,351,876.47 | 6,252,212.22 | 0.00  | 0.00 | 8,604,088.69     |         |
| NON-CASH DISBURSEMENTS                                                             | 170,264.32          | 124,609.62   | 0.00  | 0.00 | 294,873.94   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 294,873.94   | 0.00              | 0.00 | 0.00 | 0.00          | 170,264.32   | 124,609.62   | 0.00  | 0.00 | 294,873.94       |         |
| Tax Remittance Advices Issued (TRA)                                                | 170,264.32          | 124,609.62   | 0.00  | 0.00 | 294,873.94   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 294,873.94   | 0.00              | 0.00 | 0.00 | 0.00          | 170,264.32   | 124,609.62   | 0.00  | 0.00 | 294,873.94       |         |
| 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                                                       | 170,264.32          | 124,609.62   | 0.00  | 0.00 | 294,873.94   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 294,873.94   | 0.00              | 0.00 | 0.00 | 0.00          | 170,264.32   | 124,609.62   | 0.00  | 0.00 | 294,873.94       |         |
| GRAND TOTAL                                                                        | 2,522,140.79        | 6,376,821.84 | 0.00  | 0.00 | 8,898,962.63 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 8,898,962.63 | 0.00              | 0.00 | 0.00 | 0.00          | 2,522,140.79 | 6,376,821.84 | 0.00  | 0.00 | 8,898,962.63     |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date    |
|----------------------------------------------------------------|-----------------|----------------|---------------|
| (1)                                                            | (2)             | (3)            | (4)           |
| Total Disbursement Authorities Received                        | 17,160,186.43   | 6,138,351.87   | 23,298,538.30 |
| NCA                                                            | 12,011,000.00   | 2,124,000.00   | 14,135,000.00 |
| NTA                                                            | 4,597,000.00    | 3,719,477.93   | 8,316,477.93  |
| Working Fund                                                   | 0.00            | 0.00           | 0.00          |
| TRA                                                            | 552,186.43      | 294,873.94     | 847,060.37    |
| 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                       | 17,160,186.43   | 6,138,351.87   | 23,298,538.30 |
| Less:                                                          | 0.00            | 0.00           | 0.00          |
| Lapsed NCA                                                     | 3,105.64        | 0.00           | 3,105.64      |
| Disbursements                                                  | 13,474,893.59   | 8,898,962.63   | 22,373,856.22 |
| 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)           | 3,404.88        | 0.00           | 3,404.88      |
| Balance of Disbursement Authorities as at date                 | 3,685,592.08    | (2,760,610.76) | 924,981.32    |
| Total Disbursements Program                                    | 16,769,000.00   | 5,973,477.93   | 22,742,477.93 |
| Less: *Actual Disbursements                                    | 13,471,518.71   | 8,898,962.63   | 22,370,481.34 |
| (Over)/Under spending                                          | 3,297,481.29    | (2,925,484.70) | 371,996.59    |

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

Certified Correct:

MARC DANIELLE V. ESCOTO

REGIONAL ACCOUNTANT

Date: 2022-01-07 13:59:48

Recommending Approval:

LOURDES CELESTE H. SERRANO

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-01-07 14:09:15

Approved By:

RAQUEL R. ABRANTES

REGIONAL DIRECTOR

Date: 2022-01-07 16:54:19