

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	Sub-Total	12	13	FinEx	CO	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	2,379,085.31	3,829,157.55	0.00	0.00	6,208,242.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,208,242.86	0.00	0.00	0.00	0.00	2,379,085.31	3,829,157.55	0.00	0.00	6,208,242.86	
Notice of Cash Allocation (NCA)	1,668,624.82	2,090,338.78	0.00	0.00	3,758,963.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758,963.60	0.00	0.00	0.00	0.00	1,668,624.82	2,090,338.78	0.00	0.00	3,758,963.60	
MDS Checks Issued	4,822.14	1,734,634.68	0.00	0.00	1,739,456.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,456.82	0.00	0.00	0.00	0.00	4,822.14	1,734,634.68	0.00	0.00	1,739,456.82	
Advice to Debit Account	1,663,802.68	355,704.10	0.00	0.00	2,019,506.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,506.78	0.00	0.00	0.00	0.00	1,663,802.68	355,704.10	0.00	0.00	2,019,506.78	
Notice of Transfer Allocations (NTA)	710,460.49	1,738,818.77	0.00	0.00	2,449,279.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449,279.26	0.00	0.00	0.00	0.00	710,460.49	1,738,818.77	0.00	0.00	2,449,279.26	
MDS Checks Issued	0.00	1,694,304.63	0.00	0.00	1,694,304.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,304.63	0.00	0.00	0.00	0.00	0.00	1,694,304.63	0.00	0.00	1,694,304.63	
Advice to Debit Account	710,460.49	44,514.14	0.00	0.00	754,974.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,974.63	0.00	0.00	0.00	0.00	710,460.49	44,514.14	0.00	0.00	754,974.63	
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	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	0.00	
TOTAL CASH DISBURSEMENTS	2,379,085.31	3,829,157.55	0.00	0.00	6,208,242.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,208,242.86	0.00	0.00	0.00	0.00	2,379,085.31	3,829,157.55	0.00	0.00	6,208,242.86	
NON-CASH DISBURSEMENTS	473,033.60	60,970.10	0.00	0.00	534,003.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,003.70	0.00	0.00	0.00	0.00	473,033.60	60,970.10	0.00	0.00	534,003.70	
Tax Remittance Advances Issued (TRA)	473,033.60	60,970.10	0.00	0.00	534,003.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,003.70	0.00	0.00	0.00	0.00	473,033.60	60,970.10	0.00	0.00	534,003.70	
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	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	
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	
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	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	
Others(e.g. TEF, BTr, Docs 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	
TOTAL NON-CASH DISBURSEMENTS	473,033.60	60,970.10	0.00	0.00	534,003.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,003.70	0.00	0.00	0.00	0.00	473,033.60	60,970.10	0.00	0.00	534,003.70	
GRAND TOTAL	2,852,118.91	3,890,127.65	0.00	0.00	6,742,246.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,742,246.56	0.00	0.00	0.00	0.00	2,852,118.91	3,890,127.65	0.00	0.00	6,742,246.56	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,034,536.20	5,783,583.50	28,818,119.70
NCA	20,310,000.00	3,763,000.00	24,073,000.00
NTA	2,000,000.00	1,486,579.80	3,486,579.80
Working Fund	0.00	0.00	0.00
TRA	724,536.20	534,003.70	1,258,539.90
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	23,034,536.20	5,783,583.50	28,818,119.70
Less:	0.00	0.00	0.00
Lapsed NCA	3,194,710.09	1,019,989.22	4,214,699.31
Disbursements	17,861,173.83	6,742,246.56	24,603,420.39
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	1,978,652.28	(1,978,652.28)	0.00
Total Disbursements Program	21,494,000.00	3,990,000.00	25,484,000.00
Less: *Actual Disbursements	17,861,173.83	6,742,246.56	24,603,420.39
(Over)/Under spending	3,632,826.17	(2,752,246.56)	880,579.61

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

Certified Correct:


GERALDINE M. IBO
ACCOUNTANT III
Date: 2022-01-05 17:12:40

Recommending Approval:


JHANWELYN A. GRATIL
OIC - FAD
Date: 2022-01-05 17:47:09

Approved By:


SHERO B. LO
DIRECTOR
Date: 2022-01-06 16:25:15