

FAR No. 4

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 - NCR
16 008 0300013
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust 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=(6+17)	19	20	21	22=(19+20+21)		23	24	25	26
CASH DISBURSEMENTS	5,010,983.22	23,516,452.90	0.00	0.00	28,529,436.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,529,436.12	0.00	0.00	0.00	0.00	0.00	5,010,983.22	23,516,452.90	0.00	0.00	0.00	28,529,436.12
Notice of Cash Allocation (NCA)	4,785,483.22	16,884,428.02	0.00	0.00	21,669,911.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,669,911.24	0.00	0.00	0.00	0.00	0.00	4,785,483.22	16,884,428.02	0.00	0.00	0.00	21,669,911.24
MDS Checks Issued	1,435,689.08	0.00	0.00	0.00	1,435,689.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,689.08	0.00	0.00	0.00	0.00	0.00	1,435,689.08	0.00	0.00	0.00	1,435,689.08	
Advance to Debt Account	3,349,794.14	16,884,428.02	0.00	0.00	20,234,222.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,234,222.16	0.00	0.00	0.00	0.00	0.00	3,349,794.14	16,884,428.02	0.00	0.00	0.00	20,234,222.16
Notice of Transfer Allocations (NTA)	225,500.00	6,634,024.88	0.00	0.00	6,859,524.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,859,524.88	0.00	0.00	0.00	0.00	0.00	225,500.00	6,634,024.88	0.00	0.00	0.00	6,859,524.88
MDS 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
Advance to Debt Account	225,500.00	6,634,024.88	0.00	0.00	6,859,524.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,859,524.88	0.00	0.00	0.00	0.00	0.00	225,500.00	6,634,024.88	0.00	0.00	0.00	6,859,524.88
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	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	0.00
TOTAL CASH DISBURSEMENTS	5,010,983.22	23,516,452.90	0.00	0.00	28,529,436.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,529,436.12	0.00	0.00	0.00	0.00	0.00	5,010,983.22	23,516,452.90	0.00	0.00	0.00	28,529,436.12
NON-CASH DISBURSEMENTS	242,352.07	515,381.66	0.00	0.00	757,733.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,733.73	0.00	0.00	0.00	0.00	0.00	242,352.07	515,381.66	0.00	0.00	0.00	757,733.73
Tax Remittance Advances Issued (TRA)	242,352.07	515,381.66	0.00	0.00	757,733.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,733.73	0.00	0.00	0.00	0.00	0.00	242,352.07	515,381.66	0.00	0.00	0.00	757,733.73
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	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
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
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	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
Others (e.g. TEF, BTR, Docs Stamp, 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
TOTAL NON-CASH DISBURSEMENTS	242,352.07	515,381.66	0.00	0.00	757,733.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,733.73	0.00	0.00	0.00	0.00	0.00	242,352.07	515,381.66	0.00	0.00	0.00	757,733.73
GRAND TOTAL	5,253,335.29	24,033,834.56	0.00	0.00	29,287,169.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,287,169.85	0.00	0.00	0.00	0.00	0.00	5,253,335.29	24,033,834.56	0.00	0.00	0.00	29,287,169.85

SUMMARY

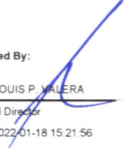
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	83,126,030.18	23,761,452.49	106,887,482.67
NCA	82,384,000.00	16,033,000.00	98,417,000.00
NTA	0.00	6,970,718.76	6,970,718.76
Working Fund	0.00	0.00	0.00
TRA	742,030.18	757,733.73	1,499,763.91
CDC	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	83,126,030.18	23,761,452.49	106,887,482.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	42,084,619.72	29,287,169.85	71,371,789.57
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	41,041,410.46	(5,525,717.36)	35,515,693.10
Total Disbursements Program	82,384,000.00	16,033,000.00	98,417,000.00
Less: *Actual Disbursements	42,084,619.72	29,287,169.85	71,371,789.57
(Over)/Under spending	40,299,380.28	(13,254,169.85)	27,045,210.43

Notes: * The use of NTA is discouraged

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

Certified Correct: 
HENYLIZA L. DARAGAN
Accountant III
Date: 2022-01-18 15:19:26

Recommended Approval: 
RONALD G. WATSON
OIC, Finance & Administrative Division
Date: 2022-01-18 15:20:46

Approved By: 
LORD LOUIS P. VALERA
Regional Director
Date: 2022-01-18 15:21:56