

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code (UACS): 16 008 030003
Fund Cluster: 01 Regular Agency Fund

01 Regular Agency Fund																												Remarks		
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	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	1,582,860.55	662,834.35	0.00	0.00	2,245,694.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,694.90	0.00	0.00	0.00	0.00	1,582,860.55	662,834.35	0.00	0.00	2,245,694.90				
Notice of Cash Allocation (NCA)	1,582,860.55	662,834.35	0.00	0.00	2,245,694.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,694.90	0.00	0.00	0.00	0.00	1,582,860.55	662,834.35	0.00	0.00	2,245,694.90				
MDS Checks Issued	0.00	129,923.85	0.00	0.00	129,923.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,923.85	0.00	0.00	0.00	0.00	0.00	129,923.85	0.00	0.00	129,923.85				
Advice to Debit Account	1,582,860.55	532,910.50	0.00	0.00	2,115,771.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,771.05	0.00	0.00	0.00	0.00	1,582,860.55	532,910.50	0.00	0.00	2,115,771.05				
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				
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				
Advice to Debit 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				
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 Calling (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	1,582,860.55	662,834.35	0.00	0.00	2,245,694.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,694.90	0.00	0.00	0.00	0.00	1,582,860.55	662,834.35	0.00	0.00	2,245,694.90				
NON-CASH DISBURSEMENTS	0.00	4,468.46	0.00	0.00	4,468.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.46	0.00	0.00	0.00	0.00	0.00	4,468.46	0.00	0.00	4,468.46				
Tax Remittance Advances Issued (TRA)	0.00	4,468.46	0.00	0.00	4,468.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.46	0.00	0.00	0.00	0.00	0.00	4,468.46	0.00	0.00	4,468.46				
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	0.00	4,468.46	0.00	0.00	4,468.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.46	0.00	0.00	0.00	0.00	0.00	4,468.46	0.00	0.00	4,468.46				
GRAND TOTAL	1,582,860.55	667,302.81	0.00	0.00	2,250,163.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,163.36	0.00	0.00	0.00	0.00	1,582,860.55	667,302.81	0.00	0.00	2,250,163.36				

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,820,000.00	2,824,468.46	5,644,468.46
NCA	2,820,000.00	2,820,000.00	5,640,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	4,468.46	4,468.46
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	2,820,000.00	2,824,468.46	5,644,468.46
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	765,901.27	2,270,163.36	3,037,064.63
Disbursements	0.00	0.00	0.00
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/stated checks)	2,053,098.73	554,305.10	2,607,403.83
Balance of Disbursement Authorities as at date	2,988,000.00	2,988,000.00	5,976,000.00
Total Disbursements Program	765,901.27	2,270,163.36	3,037,064.63
Less: *Actual Disbursements	2,221,098.73	717,836.64	2,938,935.37
(Over)/Under spending			

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

Certified Correct:

KNEVEL V. PLACIDES
Accountant
Date: 2021-11-04 11:25:03

Regional Director's Approval:

DARWIN P. LANKAYAS
Administrative Officer V
Date: 2021-11-04 11:29:55

Approved By:

PAUL H. ABAN
Regional Director
Date: 2021-11-04 12:01:42