

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 - XI
 Organization Code (UACS): 16 008 0300011
 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		
						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	1,335,913.15	1,721,884.09	0.00	0.00	3,057,797.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057,797.24	0.00	0.00	0.00	0.00	1,335,913.15	1,721,884.09	0.00	0.00	3,057,797.24		
Notice of Cash Allocation (NCA)	1,335,913.15	1,721,884.09	0.00	0.00	3,057,797.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057,797.24	0.00	0.00	0.00	0.00	1,335,913.15	1,721,884.09	0.00	0.00	3,057,797.24		
MDS Checks Issued	297,244.04	243,212.01	0.00	0.00	540,456.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,456.05	0.00	0.00	0.00	0.00	297,244.04	243,212.01	0.00	0.00	540,456.05		
Advice to Debit Account	1,038,669.11	1,478,672.08	0.00	0.00	2,517,341.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517,341.19	0.00	0.00	0.00	0.00	1,038,669.11	1,478,672.08	0.00	0.00	2,517,341.19		
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	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	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	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	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	1,335,913.15	1,721,884.09	0.00	0.00	3,057,797.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057,797.24	0.00	0.00	0.00	0.00	1,335,913.15	1,721,884.09	0.00	0.00	3,057,797.24		
NON-CASH DISBURSEMENTS	91,903.32	49,076.96	0.00	0.00	140,980.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,980.28	0.00	0.00	0.00	0.00	91,903.32	49,076.96	0.00	0.00	140,980.28		
Tax Remittance Advices Issued (TRA)	91,903.32	49,076.96	0.00	0.00	140,980.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,980.28	0.00	0.00	0.00	0.00	91,903.32	49,076.96	0.00	0.00	140,980.28		
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(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	0.00	
TOTAL NON-CASH DISBURSEMENTS	91,903.32	49,076.96	0.00	0.00	140,980.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,980.28	0.00	0.00	0.00	0.00	91,903.32	49,076.96	0.00	0.00	140,980.28		
GRAND TOTAL	1,427,816.47	1,770,961.05	0.00	0.00	3,198,777.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,777.52	0.00	0.00	0.00	0.00	1,427,816.47	1,770,961.05	0.00	0.00	3,198,777.52		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,137,833.91	3,210,980.28	7,348,814.19
NCA	3,891,000.00	3,070,000.00	6,961,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	246,833.91	140,980.28	387,814.19
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	4,137,833.91	3,210,980.28	7,348,814.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,137,602.62	3,198,777.52	7,336,380.14
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	231.29	12,202.76	12,434.05
Total Disbursements Program	4,148,000.00	3,275,000.00	7,423,000.00
Less: *Actual Disbursements	4,137,602.62	3,198,777.52	7,336,380.14
(Over)/Under spending	10,397.38	76,222.48	86,619.86

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

Certified Correct:

 ARJEN C. DE LOS SANTOS
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: 2021-09-08 15:09:24

Recommending Approval:

 TERESITA M. MARAÑON
 CHIEF, FINANCE AND ADMINISTRATIVE DIVISION
 Date: 2021-09-08 15:38:45

Approved By:

 RAQUEL R. ABRANTES
 OIC, REGIONAL DIRECTOR
 Date: 2021-09-09 06:08:06