

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 - IVA
Organization Code (UACS) 16 008 0300004
Fund Cluster 01 Regular Agency Fund

Fund Cluster	01 Regular Agency Fund					Prior Year's Budget																	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
Particulars	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	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	2,530,898.27	4,508,758.59	0.00	0.00	7,039,456.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,039,456.86	0.00	0.00	0.00	0.00	2,530,898.27	4,508,758.59	0.00	0.00	7,039,456.86							
Notice of Cash Allocation (NCA)	1,753,747.45	2,516,716.66	0.00	0.00	4,270,466.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270,466.11	0.00	0.00	0.00	0.00	1,753,747.45	2,516,716.66	0.00	0.00	4,270,466.11							
MDS Checks Issued	515,854.42	2,593.84	0.00	0.00	518,448.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,448.26	0.00	0.00	0.00	0.00	515,854.42	2,593.84	0.00	0.00	518,448.26							
Advice to Debit Account	1,237,893.03	2,514,124.82	0.00	0.00	3,752,017.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752,017.85	0.00	0.00	0.00	0.00	1,237,893.03	2,514,124.82	0.00	0.00	3,752,017.85							
Notice of Transfer Allocations (NTA)	776,950.82	1,992,039.93	0.00	0.00	2,768,990.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768,990.75	0.00	0.00	0.00	0.00	776,950.82	1,992,039.93	0.00	0.00	2,768,990.75							
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	776,950.82	1,992,039.93	0.00	0.00	2,768,990.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768,990.75	0.00	0.00	0.00	0.00	776,950.82	1,992,039.93	0.00	0.00	2,768,990.75							
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	2,530,898.27	4,508,758.59	0.00	0.00	7,039,456.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,039,456.86	0.00	0.00	0.00	0.00	2,530,898.27	4,508,758.59	0.00	0.00	7,039,456.86							
NON-CASH DISBURSEMENTS	339,478.45	69,207.70	0.00	0.00	408,686.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,686.15	0.00	0.00	0.00	0.00	339,478.45	69,207.70	0.00	0.00	408,686.15							
Tax Remittance Advices Issued (TRA)	339,478.45	69,207.70	0.00	0.00	408,686.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,686.15	0.00	0.00	0.00	0.00	339,478.45	69,207.70	0.00	0.00	408,686.15							
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	339,478.45	69,207.70	0.00	0.00	408,686.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,686.15	0.00	0.00	0.00	0.00	339,478.45	69,207.70	0.00	0.00	408,686.15							
GRAND TOTAL	2,870,376.72	4,577,966.29	0.00	0.00	7,448,343.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448,343.01	0.00	0.00	0.00	0.00	2,870,376.72	4,577,966.29	0.00	0.00	7,448,343.01							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,376,062.11	7,976,774.80	31,352,836.91
NCA	18,790,000.00	3,542,000.00	22,332,000.00
NTA	3,996,000.00	4,026,088.65	8,025,088.65
Working Fund	0.00	0.00	0.00
TRA	567,062.11	408,686.15	995,748.26
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	23,376,062.11	7,976,774.80	31,352,836.91
Less:	0.00	0.00	0.00
Lapsed NCA	2,325,564.41	0.00	2,325,564.41
Disbursements	19,573,405.05	7,448,143.01	27,021,548.06
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	1,477,092.85	528,631.79	2,005,724.44
Total Disbursements Program	24,571,000.00	3,776,000.00	28,347,000.00
Less: *Actual Disbursements	19,573,405.05	7,448,143.01	27,021,548.06
(Over)/Under spending	4,997,594.95	(3,672,143.01)	1,325,451.94

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

Certified Correct:

RINA R. DADOR
Accountant III
Date: 2022-01-10 13:04:07

Recommending Approval:

JOANNE I. BARLAN
Supervising PRO
Date: 2022-01-10 13:26:03

Approved By:

REYNALDO V. CRISTOBAL
Regional Director
Date: 2022-01-10 14:47:50