

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Total Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
	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)			19	20	21	22=(19+20+21)	23	24	25	26	
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	3,199,063.09	880,407.41	0.00	0.00	4,079,470.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079,470.50	0.00	0.00	0.00	0.00	3,199,063.09	880,407.41	0.00	0.00	4,079,470.50
Notice of Cash Allocation (NCA)	3,199,063.09	880,407.41	0.00	0.00	4,079,470.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079,470.50	0.00	0.00	0.00	0.00	3,199,063.09	880,407.41	0.00	0.00	4,079,470.50
MDS Checks Issued	35,140.59	78,569.33	0.00	0.00	113,709.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,709.92	0.00	0.00	0.00	0.00	35,140.59	78,569.33	0.00	0.00	113,709.92
Advice to Debit Account	3,163,922.50	801,838.08	0.00	0.00	3,965,760.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965,760.58	0.00	0.00	0.00	0.00	3,163,922.50	801,838.08	0.00	0.00	3,965,760.58
Notice of Transfer of 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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,199,063.09	880,407.41	0.00	0.00	4,079,470.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079,470.50	0.00	0.00	0.00	0.00	3,199,063.09	880,407.41	0.00	0.00	4,079,470.50
NON-CASH DISBURSEMENTS	120,277.54	43,431.96	0.00	0.00	163,709.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,709.52	0.00	0.00	0.00	0.00	120,277.54	43,431.96	0.00	0.00	163,709.52
Tax Remittance Advice Issued (TRA)	120,277.54	43,431.96	0.00	0.00	163,709.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,709.52	0.00	0.00	0.00	0.00	120,277.54	43,431.96	0.00	0.00	163,709.52
Non-Cash Awarding 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 (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
TOTAL NON-CASH DISBURSEMENTS	120,277.54	43,431.96	0.00	0.00	163,709.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,709.52	0.00	0.00	0.00	0.00	120,277.54	43,431.96	0.00	0.00	163,709.52
GRAND TOTAL	3,319,340.63	923,839.36	0.00	0.00	4,243,180.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243,180.02	0.00	0.00	0.00	0.00	3,319,340.63	923,839.36	0.00	0.00	4,243,180.02

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,371,435.85	4,853,709.52	16,025,145.37
NCA	11,280,000.00	4,490,000.00	15,770,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	91,435.85	163,709.52	255,145.37
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	11,371,435.85	4,853,709.52	16,025,145.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,425,864.26	4,243,180.02	14,669,044.28
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/initialled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	945,571.59	410,529.50	1,356,101.09
Total Disbursements Program	11,951,000.00	4,774,000.00	16,725,000.00
Less: Actual Disbursements	10,425,864.26	4,243,180.02	14,669,044.28
(Over)/Under spending	1,525,135.74	530,819.98	2,055,955.72

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

Certified Correct:

KNIEVEL V. PLARDES

Accountant III

Date: 2021-12-10 10:10:28

Recommending Approval:

DARWIN P. LAYAN

Administrative Officer V

Date: 2021-12-10 10:24:42

Approved By:

ROLFI ABAN

Regional Director

Date: 2021-12-10 13:18:44