

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 - IX
Organization Code (UACS) 16 008 0300009
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	2,475,939.57	6,031,741.07	0.00	0.00	8,507,680.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,507,680.64	8,507,680.64	0.00	0.00	0.00	0.00	2,475,939.57	6,031,741.07	0.00	0.00	8,507,680.64	
Notice of Cash Allocation (NCA)	2,475,939.57	3,207,128.03	0.00	0.00	5,683,067.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683,067.60	5,683,067.60	0.00	0.00	0.00	0.00	2,475,939.57	3,207,128.03	0.00	0.00	5,683,067.60	
MDS Checks Issued	327,786.11	0.00	0.00	0.00	327,786.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,786.11	327,786.11	0.00	0.00	0.00	0.00	327,786.11	0.00	0.00	0.00	327,786.11	
Advice to Debit Account	2,148,153.46	3,207,128.03	0.00	0.00	5,355,281.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,355,281.49	5,355,281.49	0.00	0.00	0.00	0.00	2,148,153.46	3,207,128.03	0.00	0.00	5,355,281.49	
Notice of Transfer Allocations (NTA)	0.00	2,824,613.04	0.00	0.00	2,824,613.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,613.04	2,824,613.04	0.00	0.00	0.00	0.00	0.00	2,824,613.04	0.00	0.00	2,824,613.04	
MDS Checks Issued	0.00	903,000.00	0.00	0.00	903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00	903,000.00	0.00	0.00	903,000.00	
Advice to Debit Account	0.00	1,921,613.04	0.00	0.00	1,921,613.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,613.04	1,921,613.04	0.00	0.00	0.00	0.00	0.00	1,921,613.04	0.00	0.00	1,921,613.04	
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	2,475,939.57	6,031,741.07	0.00	0.00	8,507,680.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,507,680.64	8,507,680.64	0.00	0.00	0.00	0.00	2,475,939.57	6,031,741.07	0.00	0.00	8,507,680.64	
NON-CASH DISBURSEMENTS	422,600.83	70,563.93	0.00	0.00	493,164.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,164.76	493,164.76	0.00	0.00	0.00	0.00	422,600.83	70,563.93	0.00	0.00	493,164.76	
Tax Remittance Advices Issued (TRA)	422,600.83	70,563.93	0.00	0.00	493,164.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,164.76	493,164.76	0.00	0.00	0.00	0.00	0.00	70,563.93	0.00	0.00	493,164.76	
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 to 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 (e.g. TEF, BTr, Documentary 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
TOTAL NON-CASH DISBURSEMENTS	422,600.83	70,563.93	0.00	0.00	493,164.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,164.76	493,164.76	0.00	0.00	0.00	0.00	422,600.83	70,563.93	0.00	0.00	493,164.76	
GRAND TOTAL	2,898,540.40	6,102,305.00	0.00	0.00	9,000,845.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,845.40	9,000,845.40	0.00	0.00	0.00	0.00	2,898,540.40	6,102,305.00	0.00	0.00	9,000,845.40	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,584,806.74	11,456,164.76	28,040,971.50
NCA	16,045,000.00	5,603,000.00	21,648,000.00
NTA	0.00	5,360,000.00	5,360,000.00
Working Fund	0.00	0.00	0.00
TRA	539,806.74	493,164.76	1,032,971.50
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	16,584,806.74	11,456,164.76	28,040,971.50
Less:	0.00	0.00	0.00
Lapsed NCA	2,791,105.04	0.00	2,791,105.04
Disbursements	13,699,704.03	9,000,845.40	22,700,549.43
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	93,997.67	2,455,319.36	2,549,317.03
Total Disbursements Program	16,976,000.00	5,861,000.00	22,839,000.00
Less: *Actual Disbursements	13,699,704.03	9,000,845.40	22,700,549.43
(Over)/Under spending	3,276,295.97	(3,139,845.40)	138,450.57

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

Certified Correct:

SHERYL A. BURGUETE

Accountant III

Date: 2021-12-10 14:01:16

Recommending Approval:

GLADYS CLAIRE R. ENOT

Supervising AO

Date: 2021-12-10 14:05:42

Approved By:

NORA A. SASON

Officer-in-Charge

Date: 2021-12-10 14:52:02