

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code (UACS): 16 006 030003
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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	1,218,216.93	900,895.79	0.00	0.00	2,119,112.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,112.72	0.00	0.00	0.00	0.00	1,218,216.93	900,895.79	0.00	0.00	2,119,112.72	
Notice of Cash Allocation (NCA)	1,218,216.93	900,895.79	0.00	0.00	2,119,112.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,112.72	0.00	0.00	0.00	0.00	1,218,216.93	900,895.79	0.00	0.00	2,119,112.72	
MDS Checks Issued	163,757.58	85,673.80	0.00	0.00	249,431.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,431.38	0.00	0.00	0.00	0.00	163,757.58	85,673.80	0.00	0.00	249,431.38	
Advance to Debt Account	1,054,459.35	815,221.99	0.00	0.00	1,869,681.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,681.34	0.00	0.00	0.00	0.00	1,054,459.35	815,221.99	0.00	0.00	1,869,681.34	
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	
Advance to Debt 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 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	1,218,216.93	900,895.79	0.00	0.00	2,119,112.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,112.72	0.00	0.00	0.00	0.00	1,218,216.93	900,895.79	0.00	0.00	2,119,112.72	
NON-CASH DISBURSEMENTS	0.00	3,321.33	0.00	0.00	3,321.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.33	0.00	0.00	0.00	0.00	0.00	3,321.33	0.00	0.00	3,321.33	
Tax Remittance Advances Issued (TRA)	0.00	3,321.33	0.00	0.00	3,321.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.33	0.00	0.00	0.00	0.00	0.00	3,321.33	0.00	0.00	3,321.33	
Non-Cash Advancement 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	3,321.33	0.00	0.00	3,321.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.33	0.00	0.00	0.00	0.00	0.00	3,321.33	0.00	0.00	3,321.33	
GRAND TOTAL	1,218,216.93	904,217.12	0.00	0.00	2,122,434.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,434.05	0.00	0.00	0.00	0.00	1,218,216.93	904,217.12	0.00	0.00	2,122,434.05	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,548,114.62	2,823,321.33	11,371,435.95
NCA	8,460,000.00	2,820,000.00	11,280,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	88,114.62	3,321.33	91,435.95
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	8,548,114.62	2,823,321.33	11,371,435.95
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,303,250.21	2,122,434.05	10,425,684.26
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, Dock Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	244,864.41	700,887.28	945,751.69
Total Disbursements Program	8,960,000.00	2,966,000.00	11,926,000.00
Less: Actual Disbursements	8,303,250.21	2,122,434.05	10,425,684.26
(Over)/Under spending	656,749.79	843,565.95	1,500,315.74

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

Certified Correct:

KNIEVEL V. PLACIDES

Accountant

Date: 2021-12-03 13:24:25

Recommending Approval:

DARWIN P. LAMIGAS

Administrative Officer V

Date: 2021-12-03 14:08:26

Approved By:

PAUL H. ABAN

Regional Director

Date: 2021-12-07 13:20:23