

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 - VIII
Organization Code (UACS): 16 008 030008
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust 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	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)						
CASH DISBURSEMENTS	3,173,448.52	2,114,365.88	0.00	0.00	5,287,814.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,287,814.40	0.00	0.00	0.00	0.00	3,173,448.52	2,114,365.88	0.00	0.00	5,287,814.40	28						
Notice of Cash Allocation (NCA)	2,596,139.52	2,054,787.74	0.00	0.00	4,650,927.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,927.26	0.00	0.00	0.00	0.00	2,596,139.52	2,054,787.74	0.00	0.00	4,650,927.26							
MDS Checks Issued	0.00	55,358.44	0.00	0.00	55,358.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,358.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,358.44							
Advice to Debit Account	2,596,139.52	1,999,429.30	0.00	0.00	4,595,568.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,595,568.82	0.00	0.00	0.00	0.00	2,596,139.52	1,999,429.30	0.00	0.00	4,595,568.82							
Notice of Transfer Allocations (NTA)	577,309.00	59,578.14	0.00	0.00	636,887.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,887.14	0.00	0.00	0.00	0.00	577,309.00	59,578.14	0.00	0.00	636,887.14							
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	577,309.00	59,578.14	0.00	0.00	636,887.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,887.14	0.00	0.00	0.00	0.00	577,309.00	59,578.14	0.00	0.00	636,887.14							
Working Fund for FA/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,173,448.52	2,114,365.88	0.00	0.00	5,287,814.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,287,814.40	0.00	0.00	0.00	0.00	3,173,448.52	2,114,365.88	0.00	0.00	5,287,814.40							
NON-CASH DISBURSEMENTS	499,278.41	22,231.14	0.00	0.00	521,509.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,509.55	0.00	0.00	0.00	0.00	499,278.41	22,231.14	0.00	0.00	521,509.55							
Tax Remittance Advances Issued (TRA)	499,278.41	22,231.14	0.00	0.00	521,509.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,509.55	0.00	0.00	0.00	0.00	499,278.41	22,231.14	0.00	0.00	521,509.55							
Non-Cash Assessment 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 expense(s) (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							
Reimbursement for loss or 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, BTI, 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	499,278.41	22,231.14	0.00	0.00	521,509.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,509.55	0.00	0.00	0.00	0.00	499,278.41	22,231.14	0.00	0.00	521,509.55							
GRAND TOTAL	3,672,726.93	2,136,597.02	0.00	0.00	5,809,323.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809,323.95	0.00	0.00	0.00	0.00	3,672,726.93	2,136,597.02	0.00	0.00	5,809,323.95							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,085,114.71	6,029,509.55	21,114,624.26
NCA	14,411,000.00	4,756,000.00	19,167,000.00
NTA	0.00	752,000.00	752,000.00
Working Fund	0.00	0.00	0.00
TRA	674,114.71	521,509.55	1,195,624.26
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	15,085,114.71	6,029,509.55	21,114,624.26
Less:			
Lapsed NCA	693,918.47	0.00	693,918.47
Disbursements	13,927,609.82	5,809,323.95	19,736,933.77
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
Reimbursement 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	463,586.42	220,185.60	683,772.02
Total Disbursements Program	15,018,000.00	4,899,000.00	19,918,000.00
Less: Actual Disbursements	13,927,609.82	5,809,323.95	19,736,933.77
(Over)/Under spending	1,090,390.18	(910,323.95)	180,066.23

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

Certified Correct:

MYRA LUNA M. DAPIN
Accountant III
Date: 2021-12-01 10:41:04

Recommended Approval:

DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date: 2021-12-01 11:04:38

Approved By:

DIAMOND M. ENGLIS
Regional Director
Date: 2021-12-01 11:35:49