

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 - XI

Organization Code (UACS)

16 008 0300011

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	2,400,899.67	10,237,345.47	0.00	0.00	12,638,245.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638,245.14	0.00	0.00	0.00	0.00	2,400,899.67	10,237,345.47	0.00	0.00	12,638,245.14	
Notice of Cash Allocation (NCA)	1,021,587.68	2,412,363.01	0.00	0.00	3,433,950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433,950.69	0.00	0.00	0.00	0.00	1,021,587.68	2,412,363.01	0.00	0.00	3,433,950.69	
MDS Checks Issued	10,105.70	479,288.67	0.00	0.00	489,394.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,394.37	0.00	0.00	0.00	0.00	10,105.70	479,288.67	0.00	0.00	489,394.37	
Advice to Debit Account	1,011,481.98	1,933,074.34	0.00	0.00	2,944,556.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,556.32	0.00	0.00	0.00	0.00	1,011,481.98	1,933,074.34	0.00	0.00	2,944,556.32	
Notice of Transfer Allocations (NTA)	1,379,311.99	7,824,982.46	0.00	0.00	9,204,294.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,204,294.45	0.00	0.00	0.00	0.00	1,379,311.99	7,824,982.46	0.00	0.00	9,204,294.45	
MDS Checks Issued	400,610.02	6,514,750.09	0.00	0.00	6,915,360.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,915,360.11	0.00	0.00	0.00	0.00	400,610.02	6,514,750.09	0.00	0.00	6,915,360.11	
Advice to Debit Account	978,701.97	1,310,232.37	0.00	0.00	2,288,934.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,934.34	0.00	0.00	0.00	0.00	978,701.97	1,310,232.37	0.00	0.00	2,288,934.34	
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	2,400,899.67	10,237,345.47	0.00	0.00	12,638,245.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638,245.14	0.00	0.00	0.00	0.00	2,400,899.67	10,237,345.47	0.00	0.00	12,638,245.14	
NON-CASH DISBURSEMENTS	293,499.40	332,323.43	0.00	0.00	625,822.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,822.83	0.00	0.00	0.00	0.00	293,499.40	332,323.43	0.00	0.00	625,822.83	
Tax Remittance Advices Issued (TRA)	293,499.40	330,079.03	0.00	0.00	623,578.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,578.43	0.00	0.00	0.00	0.00	293,499.40	330,079.03	0.00	0.00	623,578.43	
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	2,244.40	0.00	0.00	2,244.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.40	0.00	0.00	0.00	0.00	0.00	2,244.40	0.00	0.00	2,244.40	
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	2,244.40	0.00	0.00	2,244.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.40	0.00	0.00	0.00	0.00	0.00	2,244.40	0.00	0.00	2,244.40	
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	293,499.40	332,323.43	0.00	0.00	625,822.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,822.83	0.00	0.00	0.00	0.00	293,499.40	332,323.43	0.00	0.00	625,822.83	
GRAND TOTAL	2,694,399.07	10,569,668.90	0.00	0.00	13,264,067.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,264,067.97	0.00	0.00	0.00	0.00	2,694,399.07	10,569,668.90	0.00	0.00	13,264,067.97	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,476,492.72	14,021,642.60	33,498,135.32
NCA	18,453,000.00	3,433,000.00	21,886,000.00
NTA	0.00	9,965,064.17	9,965,064.17
Working Fund	0.00	0.00	0.00
TRA	1,023,492.72	623,578.43	1,647,071.15
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	19,476,492.72	14,021,642.60	33,498,135.32
Less:	0.00	0.00	0.00
Lapsed NCA	547.40	760,821.61	761,369.01
Disbursements	19,474,942.74	13,261,823.57	32,736,766.31
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	1,002.58	(1,002.58)	0.00
Total Disbursements Program	14,757,000.00	13,625,064.17	28,382,064.17
Less: *Actual Disbursements	14,555,550.59	13,261,823.57	27,817,374.16
(Over)/Under spending	201,449.41	363,240.60	564,690.01
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

DIOSCORO P. MAHINAY

Acting Regional Accountant

Date: 2022-01-10 11:22:24

Recommending Approval:

TERESITA MATA-MARANON

Chief Administrative Officer

Date: 2022-01-10 11:30:18

Approved By:

RAQUEL R. ABRANTES

Regional Director

Date: 2022-01-10 16:42:22