

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - X
Organization Code (EACB): 16.006.0100010
Fund Cluster: 01 Regular Agency Fund

Particulars		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust Ledgers					Grand Total					Remarks
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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)	28										
CASH DISBURSEMENTS	2,862,477.24	489,764.38	0.00	0.00	2,876,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876,241.62	0.00	0.00	0.00	0.00	2,862,477.24	489,764.38	0.00	0.00	2,876,241.62												
Notice of Cash Allocation (NCA)	2,862,477.24	489,764.38	0.00	0.00	2,876,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876,241.62	0.00	0.00	0.00	0.00	2,862,477.24	489,764.38	0.00	0.00	2,876,241.62												
MOS Checks Issued	37,899.96	261,060.00	0.00	0.00	298,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,960.00	0.00	0.00	0.00	0.00	37,899.96	261,060.00	0.00	0.00	298,960.00												
Advance Cash Account	2,844,487.28	228,675.18	0.00	0.00	2,879,562.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879,562.46	0.00	0.00	0.00	0.00	2,844,487.28	228,675.18	0.00	0.00	2,879,562.46												
Notice of Transfer Allocation (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	0.00	0.00									
MOS 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	0.00	0.00									
Advance to Cash 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	0.00	0.00									
Working Fund for Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. COC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,862,477.24	489,764.38	0.00	0.00	2,876,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876,241.62	0.00	0.00	0.00	0.00	2,862,477.24	489,764.38	0.00	0.00	2,876,241.62												
NON-CASH DISBURSEMENTS	126,211.48	15,533.61	0.00	0.00	141,745.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,745.09	0.00	0.00	0.00	0.00	126,211.48	15,533.61	0.00	0.00	141,745.09												
Tax Return/Advance Issued (TRA)	126,211.48	15,533.61	0.00	0.00	141,745.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,745.09	0.00	0.00	0.00	0.00	126,211.48	15,533.61	0.00	0.00	141,745.09												
Non-Cash Advances/Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction from disbursement certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00									
Reimbursement 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	0.00	0.00									
Unsettled 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	0.00									
Others (e.g. TSP, B1, dues/denial, 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	0.00									
APR/Local Adjustment (e.g. cancelled/struck checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Balance of Disbursement Authorities as at date	126,211.48	15,533.61	0.00	0.00	141,745.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,745.09	0.00	0.00	0.00	0.00	126,211.48	15,533.61	0.00	0.00	141,745.09												
GRAND TOTAL	2,817,688.72	505,297.99	0.00	0.00	2,779,986.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,986.71	0.00	0.00	0.00	0.00	2,817,688.72	505,297.99	0.00	0.00	2,779,986.71												

SUMMARY

Particulars	Prior Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,640,129.64	3,167,745.10	6,807,874.14
NCA	3,211,008.30	3,017,099.00	6,228,107.30
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	126,211.48	150,745.10	276,956.58
COC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,640,129.64	3,167,745.10	6,807,874.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,254,568.84	2,725,894.67	3,980,463.51
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from disbursement certificate	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
Unsettled damages and similar claims	0.00	0.00	0.00
Others (e.g. TSP, B1, dues/denial, etc.)	0.00	0.00	0.00
APR/Local Adjustment (e.g. cancelled/struck checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,466,576.16	440,759.42	2,907,335.58
Total Disbursements Program	3,172,000.00	500,000.00	3,672,000.00
Less: Actual Disbursements	1,254,568.84	2,725,894.67	3,980,463.51
Over/Under spending	2,466,576.16	440,759.42	2,907,335.58

Certified Correct
MARSHALL FELIX L. LARASPI
Accountant III
Date: 2021-08-03 10:59:37

Recommended by
CHERRY B. TORRES
SAGKOC, FAD
Date: 2021-08-03 14:24:42

Approved by
MARIA MELANIOS A. GOLA
OIC, Regional Director
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