

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 - XIII
Organization Code (UACS) 16 008 0300016
Fund Cluster 01 Regular Agency Fund

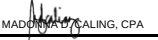
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)	
						7	8	9	10	Sub-Total 11=(7+8+9+10)	12	13	FinEx	14	15												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	2,609,408.10	2,506,362.86	0.00	0.00	5,115,770.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115,770.96	0.00	0.00	0.00	0.00	2,609,408.10	2,506,362.86	0.00	0.00	5,115,770.96	
Notice of Cash Allocation (NCA)	1,448,955.20	2,506,362.86	0.00	0.00	3,955,318.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,318.06	0.00	0.00	0.00	0.00	1,448,955.20	2,506,362.86	0.00	0.00	3,955,318.06	
MDS Checks Issued	0.00	397,659.87	0.00	0.00	397,659.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,659.87	0.00	0.00	0.00	0.00	0.00	397,659.87	0.00	0.00	397,659.87	
Advice to Debit Account	1,448,955.20	2,108,702.99	0.00	0.00	3,557,658.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,658.19	0.00	0.00	0.00	0.00	1,448,955.20	2,108,702.99	0.00	0.00	3,557,658.19	
Notice of Transfer Allocations (NTA)	1,160,452.90	0.00	0.00	0.00	1,160,452.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,452.90	0.00	0.00	0.00	0.00	1,160,452.90	0.00	0.00	0.00	1,160,452.90	
MDS Checks Issued	338,008.14	0.00	0.00	0.00	338,008.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,008.14	0.00	0.00	0.00	0.00	338,008.14	0.00	0.00	0.00	338,008.14	
Advice to Debit Account	822,444.76	0.00	0.00	0.00	822,444.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,444.76	0.00	0.00	0.00	0.00	822,444.76	0.00	0.00	0.00	822,444.76	
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	2,609,408.10	2,506,362.86	0.00	0.00	5,115,770.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115,770.96	0.00	0.00	0.00	0.00	2,609,408.10	2,506,362.86	0.00	0.00	5,115,770.96	
NON-CASH DISBURSEMENTS	410,849.57	49,058.19	0.00	0.00	459,907.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,907.76	0.00	0.00	0.00	0.00	410,849.57	49,058.19	0.00	0.00	459,907.76	
Tax Remittance Advices Issued (TRA)	410,849.57	49,058.19	0.00	0.00	459,907.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,907.76	0.00	0.00	0.00	0.00	410,849.57	49,058.19	0.00	0.00	459,907.76	
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	
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 (e.g. 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	410,849.57	49,058.19	0.00	0.00	459,907.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,907.76	0.00	0.00	0.00	0.00	410,849.57	49,058.19	0.00	0.00	459,907.76	
GRAND TOTAL	3,020,257.67	2,555,421.05	0.00	0.00	5,575,678.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575,678.72	0.00	0.00	0.00	0.00	3,020,257.67	2,555,421.05	0.00	0.00	5,575,678.72	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,758,825.33	4,375,929.22	19,134,754.55
NCA	13,619,000.00	2,300,000.00	15,919,000.00
NTA	0.00	1,616,021.46	1,616,021.46
Working Fund	0.00	0.00	0.00
TRA	1,139,825.33	459,907.76	1,599,733.09
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	14,758,825.33	4,375,929.22	19,134,754.55
Less:	0.00	0.00	0.00
Lapsed NCA	396,731.37	456,828.56	853,559.93
Disbursements	12,705,515.90	5,575,678.72	18,281,194.62
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	1,656,578.06	(1,656,578.06)	0.00
Total Disbursements Program	14,316,000.00	2,447,000.00	16,763,000.00
Less: *Actual Disbursements	12,705,515.90	5,575,678.72	18,281,194.62
(Over)/Under spending	1,610,484.10	(3,128,678.72)	(1,518,194.62)

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

Certified Correct:


MADDALINA S. SALING, CPA
ACCOUNTANT III
Date: 2022-01-18 16:12:37

Recommending Approval:


KIM H. TELARMA, CPA, MBA
OIC/CHIEF ADMINISTRATIVE OFFICER
Date: 2022-01-18 16:48:20

Approved By:


CHERYLL P. ELICANO, CPA, CESE
REGIONAL DIRECTOR
Date: 2022-01-19 12:42:05