

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - XIII
16 008 0300016
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													17=(11+16)
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	2,919,830.12	421,323.67	0.00	0.00	3,341,153.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341,153.79	0.00	0.00	0.00	0.00	2,919,830.12	421,323.67	0.00	0.00	3,341,153.79		
Notice of Cash Allocation (NCA)	2,919,830.12	421,323.67	0.00	0.00	3,341,153.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341,153.79	0.00	0.00	0.00	0.00	2,919,830.12	421,323.67	0.00	0.00	3,341,153.79		
MDS Checks Issued	69,170.84	96,474.70	0.00	0.00	165,645.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,645.54	0.00	0.00	0.00	0.00	69,170.84	96,474.70	0.00	0.00	165,645.54		
Advice to Debit Account	2,850,659.28	324,848.97	0.00	0.00	3,175,508.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,508.25	0.00	0.00	0.00	0.00	2,850,659.28	324,848.97	0.00	0.00	3,175,508.25		
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	0.00	
Advice to Debit 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	
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	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	0.00	
TOTAL CASH DISBURSEMENTS	2,919,830.12	421,323.67	0.00	0.00	3,341,153.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341,153.79	0.00	0.00	0.00	0.00	2,919,830.12	421,323.67	0.00	0.00	3,341,153.79		
NON-CASH DISBURSEMENTS	303,323.82	15,327.61	0.00	0.00	318,651.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,651.43	0.00	0.00	0.00	0.00	303,323.82	15,327.61	0.00	0.00	318,651.43		
Tax Remittance Advices Issued (TRA)	303,323.82	15,327.61	0.00	0.00	318,651.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,651.43	0.00	0.00	0.00	0.00	303,323.82	15,327.61	0.00	0.00	318,651.43		
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	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	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	
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	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	0.00	
Others (e.g., 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	303,323.82	15,327.61	0.00	0.00	318,651.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,651.43	0.00	0.00	0.00	0.00	303,323.82	15,327.61	0.00	0.00	318,651.43		
GRAND TOTAL	3,223,153.94	436,651.28	0.00	0.00	3,659,805.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659,805.22	0.00	0.00	0.00	0.00	3,223,153.94	436,651.28	0.00	0.00	3,659,805.22		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,440,173.90	318,651.43	14,758,825.33
NCA	13,619,000.00	0.00	13,619,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	821,173.90	318,651.43	1,139,825.33
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	14,440,173.90	318,651.43	14,758,825.33
Less:	0.00	0.00	0.00
Lapsed NCA	396,731.37	0.00	396,731.37
Disbursements	9,045,710.68	3,659,805.22	12,705,515.90
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	4,997,731.85	(3,341,153.79)	1,656,578.06
Total Disbursements Program	9,840,000.00	4,476,000.00	14,316,000.00
Less: *Actual Disbursements	9,045,710.68	3,659,805.22	12,705,515.90
(Over)/Under spending	794,289.32	816,194.78	1,610,484.10

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

Certified Correct:


MADRINA T. CALING
ACCOUNTANT III
Date: 2022-01-18 14:21:41

Recommending Approval:


KIM H. TELARMA, CPA, MBA
OIC/CHIEF ADMINISTRATIVE OFFICER
Date: 2022-01-18 14:32:03

Approved By:


CHERYLL P. ELICANO, CPA, CESE
REGIONAL DIRECTOR
Date: 2022-01-18 16:03:58