

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 - VII
Organization Code (UACS): 16 008 0300007
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	28					
CASH DISBURSEMENTS	4,230,500.96	4,335,261.17	0.00	0.00	8,565,762.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,565,762.13	0.00	8,565,762.13	0.00	0.00	0.00	0.00	4,230,500.96	4,335,261.17	0.00	0.00	8,565,762.13					
Notice of Cash Allocation (NCA)	3,029,319.62	3,878,342.87	0.00	0.00	6,907,662.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,907,662.49	0.00	6,907,662.49	0.00	0.00	0.00	0.00	3,029,319.62	3,878,342.87	0.00	0.00	6,907,662.49					
MDS Checks Issued	630,165.84	1,959,791.25	0.00	0.00	2,589,957.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589,957.09	0.00	2,589,957.09	0.00	0.00	0.00	0.00	630,165.84	1,959,791.25	0.00	0.00	2,589,957.09					
Advice to Debit Account	2,389,153.78	1,918,551.62	0.00	0.00	4,317,705.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317,705.40	0.00	4,317,705.40	0.00	0.00	0.00	0.00	2,389,153.78	1,918,551.62	0.00	0.00	4,317,705.40					
Notice of Transfer Allocations (NTA)	1,201,181.34	456,918.39	0.00	0.00	1,658,099.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,099.64	0.00	1,658,099.64	0.00	0.00	0.00	0.00	1,201,181.34	456,918.39	0.00	0.00	1,658,099.64					
MDS Checks Issued	601,861.41	201,060.42	0.00	0.00	802,941.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,941.83	0.00	802,941.83	0.00	0.00	0.00	0.00	601,861.41	201,060.42	0.00	0.00	802,941.83					
Advice to Debit Account	589,299.93	255,857.88	0.00	0.00	855,157.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,157.81	0.00	855,157.81	0.00	0.00	0.00	0.00	589,299.93	255,857.88	0.00	0.00	855,157.81					
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	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	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	4,230,500.96	4,335,261.17	0.00	0.00	8,565,762.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,565,762.13	0.00	8,565,762.13	0.00	0.00	0.00	0.00	4,230,500.96	4,335,261.17	0.00	0.00	8,565,762.13					
NON-CASH DISBURSEMENTS	229,768.38	159,242.58	0.00	0.00	389,010.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,010.96	0.00	389,010.96	0.00	0.00	0.00	0.00	229,768.38	159,242.58	0.00	0.00	389,010.96					
Tax Remittance Advice Issued (TRA)	229,768.38	159,242.58	0.00	0.00	389,010.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,010.96	0.00	389,010.96	0.00	0.00	0.00	0.00	229,768.38	159,242.58	0.00	0.00	389,010.96					
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, STI, 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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	229,768.38	159,242.58	0.00	0.00	389,010.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,010.96	0.00	389,010.96	0.00	0.00	0.00	0.00	0.00	229,768.38	159,242.58	0.00	0.00	389,010.96				
GRAND TOTAL	4,460,269.34	4,494,503.75	0.00	0.00	8,954,773.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,954,773.09	0.00	8,954,773.09	0.00	0.00	0.00	0.00	4,460,269.34	4,494,503.75	0.00	0.00	8,954,773.09					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,615,411.12	10,092,019.96	28,707,422.08
NCA	17,636,000.00	5,475,000.00	23,112,000.00
NTA	0.00	4,227,000.00	4,227,000.00
Working Fund	0.00	0.00	0.00
TRA	979,411.12	369,019.96	1,348,422.08
CDC	0.00	0.00	0.00
NCDA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	18,615,411.12	10,092,019.96	28,707,422.08
Less:	0.00	0.00	0.00
Lapsed NCA	1,848.69	0.00	1,848.69
Disbursements	17,161,036.70	8,954,773.09	26,135,809.79
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, STI, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at Date	1,432,526.33	1,137,237.87	2,569,764.20
Total Disbursements Program	18,615,411.10	10,092,019.96	28,707,422.06
Less: *Actual Disbursements	17,161,036.68	8,954,773.09	26,135,809.77
(Over)/Under spending	1,434,374.42	1,137,237.87	2,571,612.29

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

Certified Correct:

RIANN C. VILAMANTE

ACCOUNTANT III

Date: 2021-12-03 14:05:22

Recommended for Approval:

GERDEL M. BORDADOR

Chief Administrative Officer

Date:

Approved By:

NARCINACAL DIEZ Z. TAQUIQUI

Regional Director

Date: