FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

Department	Department of Labor and Employment (DOLE)
Agency/Entity	Professional Regulation Commission
Operating Unit	Regional Office - X
Organization Code (UACS)	16 008 0300010
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	2,080,485.79	2,608,938.01	0.00	0.00	4,689,423.80
Notice of Cash Allocation (NCA)	2,080,485.79	2,608,938.01	0.00	0.00	4,689,423.80
MDS Checks Issued	43,105.44	642,138.31	0.00	0.00	685,243.75
Advice to Debit Account	2,037,380.35	1,966,799.70	0.00	0.00	4,004,180.05
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,080,485.79	2,608,938.01	0.00	0.00	4,689,423.80
NON-CASH DISBURSEMENTS	139,288.48	50,162.90	0.00	0.00	189,451.38
Tax Remittance Advice Issued (TRA)	139,288.48	50,162.90	0.00	0.00	189,451.38
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	139,288.48	50,162.90	0.00	0.00	189,451.38
GRAND TOTAL	2,219,774.27	2,659,100.91	0.00	0.00	4,878,875.18

Particulars	Prior Year's Budget										
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	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
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
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,689,423.80	0.00	0.00	0.00	0.00	2,080,485.79	2,608,938.01	0.00	0.00	4,689,423.80	
Notice of Cash Allocation (NCA)	4,689,423.80	0.00	0.00	0.00	0.00	2,080,485.79	2,608,938.01	0.00	0.00	4,689,423.80	
MDS Checks Issued	685,243.75	0.00	0.00	0.00	0.00	43,105.44	642,138.31	0.00	0.00	685,243.75	
Advice to Debit Account	4,004,180.05	0.00	0.00	0.00	0.00	2,037,380.35	1,966,799.70	0.00	0.00	4,004,180.05	
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	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	4,689,423.80	0.00	0.00	0.00	0.00	2,080,485.79	2,608,938.01	0.00	0.00	4,689,423.80	
NON-CASH DISBURSEMENTS	189,451.38	0.00	0.00	0.00	0.00	139,288.48	50,162.90	0.00	0.00	189,451.38	
Tax Remittance Advice Issued (TRA)	189,451.38	0.00	0.00	0.00	0.00	139,288.48	50,162.90	0.00	0.00	189,451.38	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	189,451.38	0.00	0.00	0.00	0.00	139,288.48	50,162.90	0.00	0.00	189,451.38	
GRAND TOTAL	4,878,875.18	0.00	0.00	0.00	0.00	2,219,774.27	2,659,100.91	0.00	0.00	4,878,875.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,807,874.14	4,337,451.38	11,145,325.52
NCA	6,528,000.00	4,148,000.00	10,676,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	279,874.14	189,451.38	469,325.52
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	6,807,874.14	4,337,451.38	11,145,325.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,961,036.55	4,878,875.18	8,839,911.73
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	2,846,837.59	(541,423.80)	2,305,413.79
Total Disbursements Program	6,904,000.00	4,377,000.00	11,281,000.00
Less: *Actual Disbursements	3,961,036.55	4,878,875.18	8,839,911.73
(Over)/Under spending	2,942,963.45	(501,875.18)	2,441,088.27

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

Certified Correct:

MARIANNE FELIZ O. LEGASPI, CPA
Accountant III
Date: 10/12/21

Recommending Approval:
CHERRY D. TORRES
Date: 10/12/21

Approved By:
MARIA MILAGROS A. GOLIS
CHIEF ADMINISTRATIVE OFFICER
FAD
Date: