

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 - IVA
Organization Code (UACS) 16 008 0300004
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	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													
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	3,567,044.35	4,013,666.98	0.00	0.00	7,580,711.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,580,711.33	0.00	0.00	0.00	0.00	3,567,044.35	4,013,666.98	0.00	0.00	7,580,711.33		
Notice of Cash Allocation (NCA)	2,632,902.44	2,011,554.09	0.00	0.00	4,644,456.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,456.53	0.00	0.00	0.00	0.00	2,632,902.44	2,011,554.09	0.00	0.00	4,644,456.53		
MDS Checks Issued	453,182.56	57,137.33	0.00	0.00	510,319.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,319.89	0.00	0.00	0.00	0.00	453,182.56	57,137.33	0.00	0.00	510,319.89		
Advice to Debit Account	2,179,719.88	1,954,416.76	0.00	0.00	4,134,136.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134,136.64	0.00	0.00	0.00	0.00	2,179,719.88	1,954,416.76	0.00	0.00	4,134,136.64		
Notice of Transfer Allocations (NTA)	934,141.91	2,002,112.89	0.00	0.00	2,936,254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936,254.80	0.00	0.00	0.00	0.00	934,141.91	2,002,112.89	0.00	0.00	2,936,254.80		
MDS Checks Issued	391,241.91	0.00	0.00	0.00	391,241.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,241.91	0.00	0.00	0.00	0.00	391,241.91	0.00	0.00	0.00	391,241.91		
Advice to Debit Account	542,900.00	2,002,112.89	0.00	0.00	2,545,012.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,012.89	0.00	0.00	0.00	0.00	542,900.00	2,002,112.89	0.00	0.00	2,545,012.89		
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	3,567,044.35	4,013,666.98	0.00	0.00	7,580,711.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,580,711.33	0.00	0.00	0.00	0.00	3,567,044.35	4,013,666.98	0.00	0.00	7,580,711.33		
NON-CASH DISBURSEMENTS	144,751.55	14,180.81	0.00	0.00	158,932.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,932.36	0.00	0.00	0.00	0.00	144,751.55	14,180.81	0.00	0.00	158,932.36		
Tax Remittance Advices Issued (TRA)	144,751.55	14,180.81	0.00	0.00	158,932.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,932.36	0.00	0.00	0.00	0.00	144,751.55	14,180.81	0.00	0.00	158,932.36		
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(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	144,751.55	14,180.81	0.00	0.00	158,932.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,932.36	0.00	0.00	0.00	0.00	144,751.55	14,180.81	0.00	0.00	158,932.36		
GRAND TOTAL	3,711,795.90	4,027,847.79	0.00	0.00	7,739,643.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,739,643.69	0.00	0.00	0.00	0.00	3,711,795.90	4,027,847.79	0.00	0.00	7,739,643.69		

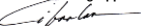
SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		14,596,129.75	8,779,932.36	23,376,062.11
NCA		14,168,000.00	4,622,000.00	18,790,000.00
NTA		0.00	3,999,000.00	3,999,000.00
Working Fund		0.00	0.00	0.00
TRA		428,129.75	158,932.36	587,062.11
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		14,596,129.75	8,779,932.36	23,376,062.11
Less:		0.00	0.00	0.00
Lapsed NCA		2,325,564.41	0.00	2,325,564.41
Disbursements		11,833,761.36	7,739,643.69	19,573,405.05
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		436,803.98	1,040,288.67	1,477,092.65
Total Disbursements Program		15,108,000.00	9,463,000.00	24,571,000.00
Less: *Actual Disbursements		11,833,761.36	7,739,643.69	19,573,405.05
(Over)/Under spending		3,274,238.64	1,723,356.31	4,997,594.95

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

Certified Correct:


RINA R. DADOR
Accountant III
Date: 2021-12-09 11:07:02

Recommending Approval:


JOANNE I. BARLAN
Supervising PRO
Date: 2021-12-09 11:20:37

Approved By:


REYNALDO V. CRISTOBAL
Regional Director
Date: 2021-12-10 07:56:23