

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 - VII
Organization Code (UACS) 16 008 0300007
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													TOTAL	PS	MOOE	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	3,269,591.86	5,281,695.55	0.00	0.00	8,551,287.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551,287.41	0.00	0.00	0.00	0.00	3,269,591.86	5,281,695.55	0.00	0.00	8,551,287.41						
Notice of Cash Allocation (NCA)	1,205,720.87	2,937,603.98	0.00	0.00	4,143,324.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143,324.85	0.00	0.00	0.00	0.00	1,205,720.87	2,937,603.98	0.00	0.00	4,143,324.85						
MOE Checks Issued	511,615.62	2,714,943.99	0.00	0.00	3,226,559.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,559.61	0.00	0.00	0.00	0.00	511,615.62	2,714,943.99	0.00	0.00	3,226,559.61						
Advice to Debit Account	694,105.25	222,659.99	0.00	0.00	916,765.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,765.24	0.00	0.00	0.00	0.00	694,105.25	222,659.99	0.00	0.00	916,765.24						
Notice of Transfer Allocations (NTA)	2,063,870.99	2,344,091.57	0.00	0.00	4,407,962.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407,962.56	0.00	0.00	0.00	0.00	2,063,870.99	2,344,091.57	0.00	0.00	4,407,962.56						
MOE Checks Issued	541,776.28	1,620,369.35	0.00	0.00	2,162,145.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162,145.63	0.00	0.00	0.00	0.00	541,776.28	1,620,369.35	0.00	0.00	2,162,145.63						
Advice to Debit Account	1,522,094.71	723,722.22	0.00	0.00	2,245,816.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,816.93	0.00	0.00	0.00	0.00	1,522,094.71	723,722.22	0.00	0.00	2,245,816.93						
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	3,269,591.86	5,281,695.55	0.00	0.00	8,551,287.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551,287.41	0.00	0.00	0.00	0.00	3,269,591.86	5,281,695.55	0.00	0.00	8,551,287.41						
NON-CASH DISBURSEMENTS	423,333.17	61,089.72	0.00	0.00	484,422.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,422.89	0.00	0.00	0.00	0.00	423,333.17	61,089.72	0.00	0.00	484,422.89						
Tax Remittance Advices Issued (TRA)	423,333.17	61,089.72	0.00	0.00	484,422.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,422.89	0.00	0.00	0.00	0.00	423,333.17	61,089.72	0.00	0.00	484,422.89						
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, BTI, Dice Stamp, 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	423,333.17	61,089.72	0.00	0.00	484,422.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,422.89	0.00	0.00	0.00	0.00	423,333.17	61,089.72	0.00	0.00	484,422.89						
GRAND TOTAL	3,692,925.03	5,342,785.27	0.00	0.00	9,035,710.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,035,710.30	0.00	0.00	0.00	0.00	3,692,925.03	5,342,785.27	0.00	0.00	9,035,710.30						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,707,422.98	6,466,485.09	35,173,907.17
NCA	23,110,000.00	4,143,000.00	27,253,000.00
NTA	4,227,000.00	1,839,062.20	6,066,062.20
Working Fund	0.00	0.00	0.00
TRA	1,369,422.98	484,422.89	1,853,844.97
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	28,707,422.98	6,466,485.09	35,173,907.17
Less:	0.00	0.00	0.00
Lapsed NCA	1,648.09	538.59	2,387.08
Disbursements	26,135,609.79	9,035,710.30	35,171,520.09
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, BTI, Dice Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,569,764.20	(2,569,764.20)	0.00
Total Disbursements Program	28,707,422.06	6,466,485.09	35,173,907.15
Less: *Actual Disbursements	26,135,809.77	9,035,710.30	35,171,520.07
(Over)/Under spending	2,571,612.29	(2,569,225.21)	2,387.08

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

Certified Correct:

RIANN C. MUMANTE

Accountant III

Date: 2022-01-08 13:04:29

Recommended Approval:

GERDEL W. BORDADORA

Chief Administrative Officer

Date:

Approved By:

NARCIVAL R. RODRIGUEZ, Z. TAQUIQUI

Regional Director

Date: 2022-01-10 13:49:14