

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

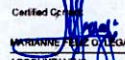
Department: Department of Labor and Employment (DOLE)
Agency/Unit: Professional Regulation Commission
Operating Unit: Regional Office - X
Organization Code (OACB): 31 006 030010
Fund Cluster: 31 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27	28	29		
CASH DISBURSEMENTS	2,254,811.61	177,375.84	0.00	0.00	2,432,187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432,187.55	0.00	0.00	0.00	0.00	2,254,811.61	177,375.84	0.00	2,432,187.55			
Notice of Cash Allocation (NCA)	2,254,811.61	177,375.84	0.00	0.00	2,432,187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432,187.55	0.00	0.00	0.00	0.00	2,254,811.61	177,375.84	0.00	2,432,187.55			
MOE 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	0.00	0.00			
Advance to Cash Account	2,254,811.61	177,375.84	0.00	0.00	2,432,187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432,187.55	0.00	0.00	0.00	0.00	2,254,811.61	177,375.84	0.00	2,432,187.55			
Notice of Transfer Allocation (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	0.00	0.00	0.00			
MOE 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	0.00	0.00			
Advance to Cash 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	0.00	0.00			
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
TOTAL CASH DISBURSEMENTS	2,254,811.61	177,375.84	0.00	0.00	2,432,187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432,187.55	0.00	0.00	0.00	0.00	2,254,811.61	177,375.84	0.00	2,432,187.55			
NON-CASH DISBURSEMENTS	169,244.39	0.00	0.00	0.00	169,244.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,244.39	0.00	0.00	0.00	0.00	169,244.39	0.00	0.00	169,244.39			
Tax Remittance Advance Issued (TRA)	169,244.39	0.00	0.00	0.00	169,244.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,244.39	0.00	0.00	0.00	0.00	169,244.39	0.00	0.00	169,244.39			
Non-Cash Advance to 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	0.00	0.00			
Disbursements effected through NCAAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 from disbursement specific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Check amount 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			
Realization 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			
Unliquidated 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			
Others (e.g. TEF, ST, 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			
TOTAL NON-CASH DISBURSEMENTS	169,244.39	0.00	0.00	0.00	169,244.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,244.39	0.00	0.00	0.00	0.00	169,244.39	0.00	0.00	169,244.39			
GRAND TOTAL	2,424,056.00	177,375.84	0.00	0.00	2,601,431.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601,431.84	0.00	0.00	0.00	0.00	2,424,056.00	177,375.84	0.00	2,601,431.84			

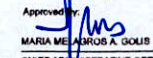
SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,148,325.52	11,150,244.39	14,303,586.51
NCA	19,616,009.00	2,989,099.00	13,695,008.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	469,325.52	169,244.39	638,569.91
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Note of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	11,148,325.52	11,150,244.39	14,303,586.51
Less:	0.00	0.00	0.00
Lapsed NCA	2,366,412.79	0.00	2,366,412.79
Disbursements	8,639,911.73	2,621,431.84	11,441,343.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through NCAAF	0.00	0.00	0.00
Check amount of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Realization for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	556,812.45	556,812.45
Total Disbursements Program	11,148,325.52	11,150,244.39	14,442,399.00
Less: Actual Disbursements	8,639,911.73	2,621,431.84	11,441,343.57
Over/Under spending	2,441,166.27	556,812.45	3,000,000.00

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

Certified by: 
MARIA MEAÑOS A. GOUS
ACCOUNTANT III
Date: 2021-11-03 17:53:46

Recommended by: 
CHERRY B. TORRES
SUPERVISING ADMINISTRATIVE OFFICER
Date: 2021-11-03 11:57:53

Approved by: 
MARIA MEAÑOS A. GOUS
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-11-03 17:53:46