

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

Department Department of Labor and Employment (DOLE)
 Agency/Entity Professional Regulation Commission
 Operating Unit Regional Office - II
 Organization Code (UACSS) 16 008 0300002
 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	2,140,531.88	262,040.00	0.00	0.00	2,402,571.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,571.88	0.00	0.00	0.00	0.00	2,140,531.88	262,040.00	0.00	0.00	2,402,571.88					
Notice of Cash Allocation (NCA)	2,140,531.88	262,040.00	0.00	0.00	2,402,571.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,571.88	0.00	0.00	0.00	0.00	2,140,531.88	262,040.00	0.00	0.00	2,402,571.88					
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	0.00	0.00	0.00	0.00	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	2,140,531.88	262,040.00	0.00	0.00	2,402,571.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,571.88	0.00	0.00	0.00	0.00	2,140,531.88	262,040.00	0.00	0.00	2,402,571.88					
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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 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	2,140,531.88	262,040.00	0.00	0.00	2,402,571.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,571.88	0.00	0.00	0.00	0.00	2,140,531.88	262,040.00	0.00	0.00	2,402,571.88					
NON-CASH DISBURSEMENTS	177,663.06	963.75	0.00	0.00	178,626.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,626.81	0.00	0.00	0.00	0.00	177,663.06	963.75	0.00	0.00	178,626.81					
* Tax Remittance Advances Issued (TRA)	177,663.06	963.75	0.00	0.00	178,626.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,626.81	0.00	0.00	0.00	0.00	177,663.06	963.75	0.00	0.00	178,626.81					
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, BTI-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	177,663.06	963.75	0.00	0.00	178,626.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,626.81	0.00	0.00	0.00	0.00	177,663.06	963.75	0.00	0.00	178,626.81					
GRAND TOTAL	2,318,194.94	263,003.75	0.00	0.00	2,581,198.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581,198.69	0.00	0.00	0.00	0.00	2,318,194.94	263,003.75	0.00	0.00	2,581,198.69					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,610,387.60	3,626,626.81	7,237,014.41
NCA	3,447,000.00	3,448,000.00	6,895,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	163,387.60	178,626.81	342,014.41
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	3,610,387.60	3,626,626.81	7,237,014.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,224,151.32	2,581,198.69	3,805,350.01
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,386,236.28	1,045,428.12	3,431,664.40
Total Disbursements Program	3,895,000.00	3,895,000.00	7,318,000.00
Less: *Actual Disbursements	1,224,151.32	2,581,198.69	3,805,350.01
(Over)/Under spending	2,434,848.68	1,078,801.31	3,513,649.99

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Handwritten signature
 WANI MARK B. CARANGUAN
 ACCOUNTANT III
 Date: 2021-10-12 17:44:51

Handwritten signature
 JUAN G. ADILAN
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2021-10-12 16:31:19

Handwritten signature
 RODRIGO F. BALAGUI JR.
 REGIONAL DIRECTOR
 Date: 2021-10-12 16:37:45