

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

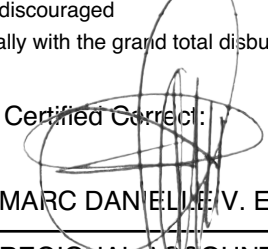
Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - XII
16 008 0300012
01 Regular Agency Fund

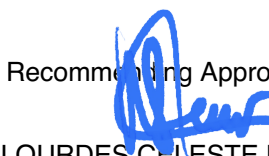
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	2,013,010.02	2,432,420.40	0.00	0.00	4,445,430.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445,430.42	0.00	0.00	0.00	0.00	2,013,010.02	2,432,420.40	0.00	0.00	4,445,430.42	
Notice of Cash Allocation (NCA)	1,661,073.60	1,888,069.99	0.00	0.00	3,549,143.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549,143.59	0.00	0.00	0.00	0.00	1,661,073.60	1,888,069.99	0.00	0.00	3,549,143.59	
MDS Checks Issued	369,010.91	215,155.46	0.00	0.00	584,166.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,166.37	0.00	0.00	0.00	0.00	369,010.91	215,155.46	0.00	0.00	584,166.37	
Advice to Debit Account	1,292,062.69	1,672,914.53	0.00	0.00	2,964,977.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964,977.22	0.00	0.00	0.00	0.00	1,292,062.69	1,672,914.53	0.00	0.00	2,964,977.22	
Notice of Transfer Allocations (NTA)	351,936.42	544,350.41	0.00	0.00	896,286.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,286.83	0.00	0.00	0.00	0.00	351,936.42	544,350.41	0.00	0.00	896,286.83	
MDS Checks Issued	351,936.42	272,843.81	0.00	0.00	624,780.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,780.23	0.00	0.00	0.00	0.00	351,936.42	272,843.81	0.00	0.00	624,780.23	
Advice to Debit Account	0.00	271,506.60	0.00	0.00	271,506.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,506.60	0.00	0.00	0.00	0.00	0.00	271,506.60	0.00	0.00	271,506.60	
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	2,013,010.02	2,432,420.40	0.00	0.00	4,445,430.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445,430.42	0.00	0.00	0.00	0.00	2,013,010.02	2,432,420.40	0.00	0.00	4,445,430.42	
NON-CASH DISBURSEMENTS	161,736.33	20,054.60	0.00	0.00	181,790.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,790.93	0.00	0.00	0.00	0.00	161,736.33	20,054.60	0.00	0.00	181,790.93	
Tax Remittance Advices Issued (TRA)	161,736.33	20,054.60	0.00	0.00	181,790.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,790.93	0.00	0.00	0.00	0.00	161,736.33	20,054.60	0.00	0.00	181,790.93	
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	161,736.33	20,054.60	0.00	0.00	181,790.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,790.93	0.00	0.00	0.00	0.00	161,736.33	20,054.60	0.00	0.00	181,790.93	
GRAND TOTAL	2,174,746.35	2,452,475.00	0.00	0.00	4,627,221.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,627,221.35	0.00	0.00	0.00	0.00	2,174,746.35	2,452,475.00	0.00	0.00	4,627,221.35	

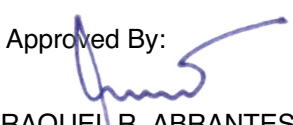
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,871,395.50	8,288,790.93	17,160,186.43
NCA	8,501,000.00	3,510,000.00	12,011,000.00
NTA	0.00	4,597,000.00	4,597,000.00
Working Fund	0.00	0.00	0.00
TRA	370,395.50	181,790.93	552,186.43
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	8,871,395.50	8,288,790.93	17,160,186.43
Less:	0.00	0.00	0.00
Lapsed NCA	3,105.64	0.00	3,105.64
Disbursements	8,847,672.24	4,627,221.35	13,474,893.59
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)	3,404.88	0.00	3,404.88
Balance of Disbursement Authorities as at date	24,022.50	3,661,569.58	3,685,592.08
Total Disbursements Program	9,022,000.00	7,747,000.00	16,769,000.00
Less: *Actual Disbursements	8,844,297.36	4,627,221.35	13,471,518.71
(Over)/Under spending	177,702.64	3,119,778.65	3,297,481.29

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

Certified Correct:

MARC DANIEL E. V. ESCOTO
REGIONAL ACCOUNTANT
Date: 2021-12-07 08:16:44

Recommending Approval:

LOURDES CELESTE H. SERRANO
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-12-07 09:39:53

Approved By:

RAQUEL R. ABRANTES
REGIONAL DIRECTOR
Date: 2021-12-07 10:01:31