

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 - I
Organization Code (UACS) 16 008 0300001
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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	PS		MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													
																											7	
1	2	3	4	5																						28		
CASH DISBURSEMENTS	2,948,179.33	5,382,354.18	0.00	0.00	8,330,533.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330,533.51	0.00	0.00	0.00	0.00	0.00	2,948,179.33	5,382,354.18	0.00	0.00	8,330,533.51	
Notice of Cash Allocation (NCA)	601,136.93	1,721,150.00	0.00	0.00	2,322,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,286.93	0.00	0.00	0.00	0.00	0.00	601,136.93	1,721,150.00	0.00	0.00	2,322,286.93	
MDS Checks Issued	0.00	1,709,900.00	0.00	0.00	1,709,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,900.00	0.00	0.00	1,709,900.00	
Advice to Debit Account	601,136.93	11,250.00	0.00	0.00	612,386.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,386.93	0.00	0.00	0.00	0.00	0.00	601,136.93	11,250.00	0.00	0.00	612,386.93	
Notice of Transfer Allocations (NTA)	2,347,042.40	3,661,204.18	0.00	0.00	6,008,246.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,008,246.58	0.00	0.00	0.00	0.00	0.00	2,347,042.40	3,661,204.18	0.00	0.00	6,008,246.58	
MDS Checks Issued	0.00	2,866,352.33	0.00	0.00	2,866,352.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866,352.33	0.00	0.00	0.00	0.00	0.00	0.00	2,866,352.33	0.00	0.00	2,866,352.33	
Advice to Debit Account	2,347,042.40	794,851.85	0.00	0.00	3,141,894.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141,894.25	0.00	0.00	0.00	0.00	0.00	2,347,042.40	794,851.85	0.00	0.00	3,141,894.25	
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	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
TOTAL CASH DISBURSEMENTS	2,948,179.33	5,382,354.18	0.00	0.00	8,330,533.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330,533.51	0.00	0.00	0.00	0.00	0.00	2,948,179.33	5,382,354.18	0.00	0.00	8,330,533.51	
NON-CASH DISBURSEMENTS	106,351.89	93,430.17	0.00	0.00	199,782.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,782.06	0.00	0.00	0.00	0.00	0.00	106,351.89	93,430.17	0.00	0.00	199,782.06	
Tax Remittance Advices Issued (TRA)	106,351.89	93,430.17	0.00	0.00	199,782.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,782.06	0.00	0.00	0.00	0.00	0.00	106,351.89	93,430.17	0.00	0.00	199,782.06	
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	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	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	0.00	0.00
Restitution for loss or 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
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	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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	106,351.89	93,430.17	0.00	0.00	199,782.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,782.06	0.00	0.00	0.00	0.00	0.00	106,351.89	93,430.17	0.00	0.00	199,782.06	
GRAND TOTAL	3,054,531.22	5,475,784.35	0.00	0.00	8,530,315.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530,315.57	0.00	0.00	0.00	0.00	0.00	3,054,531.22	5,475,784.35	0.00	0.00	8,530,315.57	

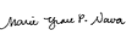
SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,911,049.06	8,578,626.00	24,489,675.06
NCA	12,492,000.00	2,228,000.00	14,720,000.00
NTA	2,477,000.00	6,150,843.94	8,627,843.94
Working Fund	0.00	0.00	0.00
TRA	942,049.06	199,782.06	1,141,831.12
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	15,911,049.06	8,578,626.00	24,489,675.06
Less:	0.00	0.00	0.00
Lapsed NCA	2.32	190,974.42	190,976.74
Disbursements	15,768,382.75	8,530,315.57	24,298,698.32
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	142,663.99	(142,663.99)	0.00
Total Disbursements Program	15,911,049.06	8,578,626.00	24,489,675.06
Less: *Actual Disbursements	15,768,382.75	8,530,315.57	24,298,698.32
(Over)/Under spending	142,666.31	48,310.43	190,976.74

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

Certified Correct:


JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: 2022-01-10 08:07:42

Recommending Approval:


MARIE GRACE P. NAVA
OIC - FAD/SUPERVISING AO
Date:

Approved By:


ATTY. ARL RUTH B. SACAY-SABELO
REGIONAL DIRECTOR
Date: 2022-01-10 09:37:08