

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - IVA
16 008 030004
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	
	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	1,771,781.47	1,409,657.91	-	-	3,181,439.38	-	-	-	-	-	-	-	-	-	-	-	3,181,439.38	-	-	-	-	1,771,781.47	1,409,657.91	-	-	3,181,439.38	-
Notice of Cash Allocation (NCA)	1,771,781.47	1,409,657.91	-	-	3,181,439.38	-	-	-	-	-	-	-	-	-	-	-	3,181,439.38	-	-	-	-	1,771,781.47	1,409,657.91	-	-	3,181,439.38	-
MDS Checks Issued	427,236.52	3,345.44	-	-	430,581.96	-	-	-	-	-	-	-	-	-	-	-	430,581.96	-	-	-	-	427,236.52	3,345.44	-	-	430,581.96	-
Advice to Debt Account	1,344,544.95	1,406,312.47	-	-	2,750,857.42	-	-	-	-	-	-	-	-	-	-	-	2,750,857.42	-	-	-	-	1,344,544.95	1,406,312.47	-	-	2,750,857.42	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,771,781.47	1,409,657.91	-	-	3,181,439.38	-	-	-	-	-	-	-	-	-	-	-	3,181,439.38	-	-	-	-	1,771,781.47	1,409,657.91	-	-	3,181,439.38	-
NON-CASH DISBURSEMENTS	121,221.55	30,673.00	-	-	151,894.55	-	-	-	-	-	-	-	-	-	-	-	151,894.55	-	-	-	-	121,221.55	30,673.00	-	-	151,894.55	-
Tax Remittance Advances Issued (TRA)	121,221.55	30,673.00	-	-	151,894.55	-	-	-	-	-	-	-	-	-	-	-	151,894.55	-	-	-	-	121,221.55	30,673.00	-	-	151,894.55	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	121,221.55	30,673.00	-	-	151,894.55	-	-	-	-	-	-	-	-	-	-	-	151,894.55	-	-	-	-	121,221.55	30,673.00	-	-	151,894.55	-
RAND TOTAL	1,893,003.02	1,440,330.91	-	-	3,333,333.93	-	-	-	-	-	-	-	-	-	-	-	3,333,333.93	-	-	-	-	1,893,003.02	1,440,330.91	-	-	3,333,333.93	-
SUMMARY																											

Summary

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,673,193.03	3,693,894.55	7,367,087.58
NCA	3,542,000.00	3,542,000.00	7,084,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	131,193.03	151,894.55	283,087.58
CDC	-	-	-
NCAA	-	-	-
NTA: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	3,673,193.03	3,693,894.55	7,367,087.58
Less:	-	-	-
Approved NCA	-	-	-
Disbursements	1,698,056.48	3,333,333.93	5,031,390.41
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Adjustments (e.g. cancelled/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	1,975,136.55	360,560.62	2,335,697.17
Total Disbursements Program	3,777,000.00	3,777,000.00	7,554,000.00
Less: Actual Disbursements	1,698,056.48	3,333,333.93	5,031,390.41
Over/Under spending	2,078,943.52	443,666.07	2,522,609.59

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

Certified Correct:



RINA R. DADOR

Accountant III

Date: 2021-09-09 13:59:27

Recommending



JOANNE I. BARLAN

Supervising PRO

Date: 2021-09-09

16:26:25

Approved By:



REYNALDO V. CRISTOBAL

Regional Director

Date: 2021-09-10 11:21:55