

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - V
Organization Code (UACS) 16 008 0300005
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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	3,637,166.42	2,191,653.16	0.00	0.00	5,828,819.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,828,819.58	0.00	0.00	0.00	0.00	3,637,166.42	2,191,653.16	0.00	0.00	5,828,819.58		
Notice of Cash Allocation (NCA)	3,637,166.42	2,166,590.03	0.00	0.00	5,803,756.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803,756.45	0.00	0.00	0.00	0.00	3,637,166.42	2,166,590.03	0.00	0.00	5,803,756.45		
MDS Checks Issued	80,276.70	2,124,871.03	0.00	0.00	2,205,147.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205,147.73	0.00	0.00	0.00	0.00	80,276.70	2,124,871.03	0.00	0.00	2,205,147.73		
Advice to Debt Account	3,556,889.72	41,719.00	0.00	0.00	3,598,608.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598,608.72	0.00	0.00	0.00	0.00	3,556,889.72	41,719.00	0.00	0.00	3,598,608.72		
Notice of Transfer of Allocations (NTA)	0.00	25,063.13	0.00	0.00	25,063.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,063.13	0.00	0.00	0.00	0.00	0.00	25,063.13	0.00	0.00	25,063.13		
MDS Checks Issued	0.00	25,063.13	0.00	0.00	25,063.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,063.13	0.00	0.00	0.00	0.00	0.00	25,063.13	0.00	0.00	25,063.13		
Advice to Debt 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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,637,166.42	2,191,653.16	0.00	0.00	5,828,819.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,828,819.58	0.00	0.00	0.00	0.00	3,637,166.42	2,191,653.16	0.00	0.00	5,828,819.58		
NON-CASH DISBURSEMENTS	136,352.18	37,781.38	0.00	0.00	174,133.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,133.57	0.00	0.00	0.00	0.00	136,352.18	37,781.38	0.00	0.00	174,133.57		
Tax Remittance Advices Issued (TRA)	136,352.18	37,781.38	0.00	0.00	174,133.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,133.57	0.00	0.00	0.00	0.00	136,352.18	37,781.38	0.00	0.00	174,133.57		
Non-Cash Assessment 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	
Restoration 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	
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 (e.g. TEF, B7, Docs Stamp, 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	
ADD/LESS: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date					956,471.86	1,420,180.42					1,978,652.28																
Total Disbursements Program					15,969,000.00	5,525,000.00					21,494,000.00																
Less: Actual Disbursements					11,858,220.68	6,002,953.15					17,861,173.83																
(Over)/Under spending					4,110,779.32	(477,953.15)					3,632,826.17																

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,611,402.63	7,423,133.57	23,034,536.20
NCA	15,061,000.00	5,249,000.00	20,310,000.00
NTA	0.00	2,000,000.00	2,000,000.00
Working Fund	0.00	0.00	0.00
TRA	550,402.63	174,133.57	724,536.20
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	15,611,402.63	7,423,133.57	23,034,536.20
Less:	0.00	0.00	0.00
Lapsed NCA	3,194,710.09	0.00	3,194,710.09
Disbursements	11,858,220.68	6,002,953.15	17,861,173.83
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, B7, Docs Stamp, etc.)	0.00	0.00	0.00
ADD/LESS: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	956,471.86	1,420,180.42	1,978,652.28
Total Disbursements Program	15,969,000.00	5,525,000.00	21,494,000.00
Less: Actual Disbursements	11,858,220.68	6,002,953.15	17,861,173.83
(Over)/Under spending	4,110,779.32	(477,953.15)	3,632,826.17

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

Certified Correct:


GERALDINE M. IBO
Accountant III

Date: 2021-12-09 17:45:55

Recommending Approval:


JHANINE A. GRATIL
OIC- FAD

Date: 2021-12-09 17:54:22

Approved By:


SHIRO S. LO
Director

Date: 2021-12-09 21:12:29