

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - XI
Organization Code (UACS): 16 008 0300012
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Limitation				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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(1+16)	18(6+17)	19	20	21	22(18+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	851,514.49	1,832,321.74	0.00	0.00	2,683,836.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,836.23	0.00	0.00	0.00	0.00	851,514.49	1,832,321.74	0.00	0.00	1,000	2,683,836.23			
Notice of Cash Allocation (NCA)	851,514.49	1,832,321.74	0.00	0.00	2,683,836.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,836.23	0.00	0.00	0.00	0.00	851,514.49	1,832,321.74	0.00	0.00	1,000	2,683,836.23			
MDS Checks Issued	32,948.13	247,234.09	0.00	0.00	280,182.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,182.22	0.00	0.00	0.00	0.00	32,948.13	247,234.09	0.00	0.00	1,000	280,182.22			
Advice to Debit Account	818,566.36	1,585,087.65	0.00	0.00	2,403,654.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403,654.01	0.00	0.00	0.00	0.00	818,566.36	1,585,087.65	0.00	0.00	1,000	2,403,654.01			
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	1,000	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	1,000	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	1,000	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	1,000	0.00			
Cash Disbursement Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000	0.00			
TOTAL CASH DISBURSEMENTS	851,514.49	1,832,321.74	0.00	0.00	2,683,836.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,836.23	0.00	0.00	0.00	0.00	851,514.49	1,832,321.74	0.00	0.00	1,000	2,683,836.23			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000	0.00			
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000	0.00			
Non-Cash Advittance 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	1,000	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	1,000	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	1,000	0.00			
Reimbursement 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	1,000	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	1,000	0.00			
Others (TEF, BT, 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	1,000	0.00			
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000	0.00			
GRAND TOTAL	851,514.49	1,832,321.74	0.00	0.00	2,683,836.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,836.23	0.00	0.00	0.00	0.00	851,514.49	1,832,321.74	0.00	0.00	1,000	2,683,836.23			

SUMMARY

Particulars	Prior Year Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,414,138.20	2,124,000.00	6,538,138.20
NCA	4,252,900.00	2,124,000.00	6,376,900.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	212,138.20	0.00	212,138.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAT) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	4,414,138.20	2,124,000.00	6,538,138.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,901,166.90	2,053,635.23	5,954,802.13
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
Reimbursement 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, BT, Documentary Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	3,494.88	0.00	3,494.88
Balance of Disbursement Authorities as at date	586,346.18	(559,835.23)	6,540.95
Total Disbursements Program	4,371,990.00	2,124,000.00	6,495,990.00
Less: Actual Disbursements	3,977,762.02	2,053,635.23	6,031,397.25
(over)Under spending	474,227.98	(67,364.77)	541,592.75

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

Recommending Approval:

MELISSA L. DE JESUS

Supervising PRO - Regulations

Date: 2021-10-05 13:33:42

Approved By:

RAQUEL Y. ABRANTES

REGIONAL DIRECTOR

Date: 2021-10-05 16:49:47