

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - VII
Organization Code (UACS): 16 008 0300008
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Sub-TOTAL					Grand Total					Remarks
	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	Sub-Total						
	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)	28									
CASH DISBURSEMENTS	1,488,119.03	1,559,370.87	0.00	0.00	3,046,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,490.00	0.00	0.00	0.00	0.00	1,488,119.03	1,559,370.87	0.00	0.00	3,046,490.00										
Notice of Cash Allocation (NCA)	1,488,119.03	1,559,370.87	0.00	0.00	3,046,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,490.00	0.00	0.00	0.00	0.00	1,488,119.03	1,559,370.87	0.00	0.00	3,046,490.00										
MOIs Checks Issued	0.00	23,874.45	0.00	0.00	23,874.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,874.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,874.45										
Advice to Debit Account	1,488,119.03	1,534,396.52	0.00	0.00	3,022,515.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,515.55	0.00	0.00	0.00	0.00	1,488,119.03	1,534,396.52	0.00	0.00	3,022,515.55										
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	0.00										
MOIs 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	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	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	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	1,488,119.03	1,559,370.87	0.00	0.00	3,046,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,490.00	0.00	0.00	0.00	0.00	1,488,119.03	1,559,370.87	0.00	0.00	3,046,490.00										
NON-CASH DISBURSEMENTS	134,187.80	41,294.96	0.00	0.00	175,282.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,282.76	0.00	0.00	0.00	0.00	134,187.80	41,294.96	0.00	0.00	175,282.76										
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	0.00										
Non-Cash Allocation 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										
Rehabilitation 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 (e.g. TEF, 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	134,187.80	41,294.96	0.00	0.00	175,282.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,282.76	0.00	0.00	0.00	0.00	134,187.80	41,294.96	0.00	0.00	175,282.76										
GRAND TOTAL	1,622,306.83	1,599,665.83	0.00	0.00	3,221,772.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221,772.76	0.00	0.00	0.00	0.00	1,622,306.83	1,599,665.83	0.00	0.00	3,221,772.76										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,815,801.34	3,835,282.76	7,651,174.12
NCA	3,660,000.00	3,660,000.00	7,320,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	155,801.34	175,282.76	331,174.12
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	3,815,801.34	3,835,282.76	7,651,174.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,761,820.32	3,221,772.76	4,983,893.04
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Development of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Rehabilitation 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, BTI, Dock 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	2,053,971.04	613,510.00	2,667,481.04
Total Disbursement Program	3,815,000.00	3,815,000.00	7,630,000.00
Less: Actual Disbursements	1,761,820.32	3,221,772.76	4,983,893.04
(Over/Under spending)	2,053,979.68	593,227.24	2,646,306.92

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

Certified Correct:

MYRALLUNA M. DAPIN
Accountant III
Date: September 2, 2021

Recommendation Approval:

JOCELYN A. LUMAGBAS
Chief Administrative Officer
Date: September 2, 2021

Approved By:

ARMONDO M. ENAGLIS
Regional Director
Date: September 2, 2021