

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 - CAR
 Organization Code (UACS): 16 008 0300014
 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,089,892.15	3,337,662.96	0.00	0.00	6,427,555.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,427,555.11	0.00	0.00	0.00	0.00	3,089,892.15	3,337,662.96	0.00	0.00	6,427,555.11	
Notice of Cash Allocation (NCA)	3,089,892.15	3,337,662.96	0.00	0.00	6,427,555.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,427,555.11	0.00	0.00	0.00	0.00	3,089,892.15	3,337,662.96	0.00	0.00	6,427,555.11	
MDS Checks Issued	0.00	1,844,595.18	0.00	0.00	1,844,595.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,595.18	0.00	0.00	0.00	0.00	0.00	1,844,595.18	0.00	0.00	1,844,595.18	
Advice to Debit Account	3,089,892.15	1,493,067.78	0.00	0.00	4,582,959.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582,959.93	0.00	0.00	0.00	0.00	3,089,892.15	1,493,067.78	0.00	0.00	4,582,959.93	
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	
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	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	3,089,892.15	3,337,662.96	0.00	0.00	6,427,555.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,427,555.11	0.00	0.00	0.00	0.00	3,089,892.15	3,337,662.96	0.00	0.00	6,427,555.11	
NON-CASH DISBURSEMENTS	284,499.71	80,465.55	0.00	0.00	364,965.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,965.26	0.00	0.00	0.00	0.00	284,499.71	80,465.55	0.00	0.00	364,965.26	
Tax Remittance Advices Issued (TRA)	284,499.71	80,465.55	0.00	0.00	364,965.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,965.26	0.00	0.00	0.00	0.00	284,499.71	80,465.55	0.00	0.00	364,965.26	
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		
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		
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		
Restitution 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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	284,499.71	80,465.55	0.00	0.00	364,965.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,965.26	0.00	0.00	0.00	0.00	284,499.71	80,465.55	0.00	0.00	364,965.26	
GRAND TOTAL	3,374,391.86	3,418,128.51	0.00	0.00	6,792,520.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792,520.37	0.00	0.00	0.00	0.00	3,374,391.86	3,418,128.51	0.00	0.00	6,792,520.37	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	20,961,131.17	6,775,965.26	27,737,096.43
NCA	19,927,000.00	6,411,000.00	26,338,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,034,131.17	364,965.26	1,399,096.43
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	20,961,131.17	6,775,965.26	27,737,096.43
Less:	0.00	0.00	0.00
Lapsed NCA	1,510,635.08	0.00	1,510,635.08
Disbursements	19,277,555.18	6,792,520.37	26,070,075.55
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	172,940.91	(16,555.11)	156,385.80
Total Disbursements Program	21,067,000.00	6,696,000.00	27,763,000.00
Less: *Actual Disbursements	19,277,555.18	6,792,520.37	26,070,075.55
(Over)/Under spending	1,789,444.82	(96,520.37)	1,692,924.45

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

Certified Correct:

 JOVY CHRISTIE T. ANONGOS
 Officer-in-Charge, Finance and Administrative Division
 Date: 2021-12-09 16:25:58

Recommending Approval:
 N/A
 N/A
 Date:

Approved By:

 JUANITA L. DOMOGEN
 Regional Director
 Date: 2021-12-09 17:20:13