

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 - XII
Organization Code (UJACS): 15 008 (300012)
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Years Accounts Payable					Current Years Accounts Payable					SUB-TOTAL	Trust Liabilities				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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	1,112,844.99	1,136,565.73	0.00	0.00	2,249,410.72	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,410.72	0.00	0.00	0.00	0.00	0.00	1,112,844.99	1,136,565.73	0.00	0.00	2,249,410.72	
Notice of Cash Allocation (NCA)	1,112,844.99	1,136,565.73	0.00	0.00	2,249,410.72	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,410.72	0.00	0.00	0.00	0.00	0.00	1,112,844.99	1,136,565.73	0.00	0.00	2,249,410.72	
MOG Checks Issued	280,339.36	216,120.98	0.00	0.00	496,460.34	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,460.34	0.00	0.00	0.00	0.00	0.00	280,339.36	216,120.98	0.00	0.00	496,460.34	
Advice to Debt Account	832,605.63	920,444.75	0.00	0.00	1,753,050.38	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753,050.38	0.00	0.00	0.00	0.00	0.00	832,605.63	920,444.75	0.00	0.00	1,753,050.38	
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	0.00	
MOG 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	0.00	
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	0.00	
Working Fund for FAP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
TOTAL CASH DISBURSEMENTS	1,112,844.99	1,136,565.73	0.00	0.00	2,249,410.72	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,410.72	0.00	0.00	0.00	0.00	0.00	1,112,844.99	1,136,565.73	0.00	0.00	2,249,410.72	
NON-CASH DISBURSEMENTS	196,339.09	6,966.20	0.00	0.00	203,305.29	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,305.29	0.00	0.00	0.00	0.00	0.00	196,339.09	6,966.20	0.00	0.00	203,305.29	
Tax Resistance Advances Issued (TRA)	196,339.09	6,966.20	0.00	0.00	203,305.29	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,305.29	0.00	0.00	0.00	0.00	0.00	196,339.09	6,966.20	0.00	0.00	203,305.29	
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	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	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	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	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	0.00	
Others (TFF, BTR, Documentary Stamp 1 av, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	196,339.09	6,966.20	0.00	0.00	203,305.29	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,305.29	0.00	0.00	0.00	0.00	0.00	196,339.09	6,966.20	0.00	0.00	203,305.29	
GRAND TOTAL	1,309,184.08	1,143,531.93	0.00	0.00	2,452,716.01	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,716.01	0.00	0.00	0.00	0.00	0.00	1,309,184.08	1,143,531.93	0.00	0.00	2,452,716.01	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,135,800.91	2,338,307.29	4,464,108.20
NCA	2,127,000.00	2,125,000.00	4,252,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,800.91	203,307.29	212,108.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (N-TA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,135,800.91	2,338,307.29	4,464,108.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,448,448.89	2,452,716.01	3,901,166.90
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 (TFF, BTR, Dos Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled and checks)	0.00	3,404.88	3,404.88
Balance of Disbursement Authorities as at date	687,352.02	(121,005.84)	566,346.18
Total Disbursements Program	2,117,000.00	2,354,000.00	4,371,000.00
Less: Actual Disbursements	1,448,448.89	2,449,313.13	3,897,762.02
(Over/Under spending)	668,551.11	(195,313.13)	473,237.98

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

Certified Correct
MARCO DANIEL M. ESCOTO
ACCOUNTANT II
Date: 2021-09-13 12:50:42

Recommending Approval:
MELISSA L. DE JESUS
Supervising P.R.O. - Regulation
Date: 2021-09-28 13:04:24

Approved By:
RAQUEL C. ABRANTES
Regional Director
Date: 2021-09-28 14:29:50