

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - IX  
Organization Code (UACS) : 16 008 0300009  
Fund Cluster : 01 - Regular Agency Fund

| Particulars                                                                        | Current Year Budget |            |       |      |              | Prior Year's Budget           |              |       |      |               |                                 |      |       |      |                  |              |              |      |      |      |               | Trust Liabilities |              |      |       | Grand Total      |         |    |    |    | Remarks |
|------------------------------------------------------------------------------------|---------------------|------------|-------|------|--------------|-------------------------------|--------------|-------|------|---------------|---------------------------------|------|-------|------|------------------|--------------|--------------|------|------|------|---------------|-------------------|--------------|------|-------|------------------|---------|----|----|----|---------|
|                                                                                    | PS                  | MOOE       | FinEx | CO   | TOTAL        | Prior Year's Accounts Payable |              |       |      |               | Current Year's Accounts Payable |      |       |      |                  | TOTAL        | SUB-TOTAL    | PS   | MOOE | CO   | TOTAL         | PS                | MOOE         | CO   | TOTAL |                  |         |    |    |    |         |
|                                                                                    |                     |            |       |      |              | 7                             | MOOE         | FinEx | CO   | Sub-Total     | 12                              | MOOE | FinEx | CO   | Sub-Total        |              |              |      |      |      |               |                   |              |      |       | 17=(11+16)       | 18=(17) | 19 | 20 | 21 |         |
| 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=(17)      | 19   | 20   | 21   | 22=(19+20+21) | 23                | 24           | 25   | 26    | 27=(23+24+25+26) | 28      |    |    |    |         |
| CASH DISBURSEMENTS                                                                 | 2,411,518.55        | 311,928.83 | 0.00  | 0.00 | 2,723,447.38 | 0.00                          | 1,150,130.07 | 0.00  | 0.00 | 1,150,130.07  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,150,130.07 | 3,873,577.45 | 0.00 | 0.00 | 0.00 | 0.00          | 2,411,518.55      | 1,462,058.90 | 0.00 | 0.00  | 3,873,577.45     |         |    |    |    |         |
| Notice of Cash Allocation (NCA)                                                    | 2,411,518.55        | 311,928.83 | 0.00  | 0.00 | 2,723,447.38 | 0.00                          | 1,150,130.07 | 0.00  | 0.00 | 1,150,130.07  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,150,130.07 | 3,873,577.45 | 0.00 | 0.00 | 0.00 | 0.00          | 2,411,518.55      | 1,462,058.90 | 0.00 | 0.00  | 3,873,577.45     |         |    |    |    |         |
| MDS Checks Issued                                                                  | 0.00                | 102,191.40 | 0.00  | 0.00 | 102,191.40   | 0.00                          | 177,038.29   | 0.00  | 0.00 | 177,038.29    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 177,038.29   | 279,229.69   | 0.00 | 0.00 | 0.00 | 0.00          | 0.00              | 279,229.69   | 0.00 | 0.00  | 279,229.69       |         |    |    |    |         |
| Advice to Debit Account                                                            | 2,411,518.55        | 209,737.43 | 0.00  | 0.00 | 2,621,255.98 | 0.00                          | 973,091.78   | 0.00  | 0.00 | 973,091.78    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 973,091.78   | 3,594,347.76 | 0.00 | 0.00 | 0.00 | 0.00          | 2,411,518.55      | 1,182,829.21 | 0.00 | 0.00  | 3,594,347.76     |         |    |    |    |         |
| 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                                                           | 2,411,518.55        | 311,928.83 | 0.00  | 0.00 | 2,723,447.38 | 0.00                          | 1,150,130.07 | 0.00  | 0.00 | 1,150,130.07  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,150,130.07 | 3,873,577.45 | 0.00 | 0.00 | 0.00 | 0.00          | 2,411,518.55      | 1,462,058.90 | 0.00 | 0.00  | 3,873,577.45     |         |    |    |    |         |
| NON-CASH DISBURSEMENTS                                                             | 158,674.21          | 6,763.61   | 0.00  | 0.00 | 165,437.82   | 0.00                          | 17,025.78    | 0.00  | 0.00 | 17,025.78     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 17,025.78    | 182,463.60   | 0.00 | 0.00 | 0.00 | 0.00          | 158,674.21        | 23,789.39    | 0.00 | 0.00  | 182,463.60       |         |    |    |    |         |
| Tax Remittance Advices Issued (TRA)                                                | 158,674.21          | 6,763.61   | 0.00  | 0.00 | 165,437.82   | 0.00                          | 17,025.78    | 0.00  | 0.00 | 17,025.78     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 17,025.78    | 182,463.60   | 0.00 | 0.00 | 0.00 | 0.00          | 158,674.21        | 23,789.39    | 0.00 | 0.00  | 182,463.60       |         |    |    |    |         |
| 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             |         |    |    |    |         |
| 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             |         |    |    |    |         |
| 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             |         |    |    |    |         |
| 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(TEF, BTF, 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                                                       | 158,674.21          | 6,763.61   | 0.00  | 0.00 | 165,437.82   | 0.00                          | 17,025.78    | 0.00  | 0.00 | 17,025.78     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 17,025.78    | 182,463.60   | 0.00 | 0.00 | 0.00 | 0.00          | 158,674.21        | 23,789.39    | 0.00 | 0.00  | 182,463.60       |         |    |    |    |         |
| GRAND TOTAL                                                                        | 2,570,192.76        | 318,692.44 | 0.00  | 0.00 | 2,888,885.20 | 0.00                          | 1,167,155.85 | 0.00  | 0.00 | 1,167,155.85  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,167,155.85 | 4,056,041.05 | 0.00 | 0.00 | 0.00 | 0.00          | 2,570,192.76      | 1,485,848.29 | 0.00 | 0.00  | 4,056,041.05     |         |    |    |    |         |

| Particulars                                                    | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                            | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                        | 3,643,855.58    | 4,975,463.60  | 8,619,319.18  |
| NCA                                                            | 2,290,000.00    | 4,793,000.00  | 7,083,000.00  |
| NTA                                                            | 1,192,000.00    | 0.00          | 1,192,000.00  |
| Working Fund                                                   | 0.00            | 0.00          | 0.00          |
| TRA                                                            | 161,855.58      | 182,463.60    | 344,319.18    |
| 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                       | 3,643,855.58    | 4,975,463.60  | 8,619,319.18  |
| Less:                                                          | 0.00            | 0.00          | 0.00          |
| Lapsed NCA                                                     | 0.00            | 0.00          | 0.00          |
| Disbursements                                                  | 3,588,979.38    | 4,056,041.05  | 7,645,020.43  |
| 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, BTF, 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                 | 54,876.20       | 919,422.55    | 974,298.75    |
| Total Disbursements Program                                    | 2,443,000.00    | 18,799,000.00 | 21,242,000.00 |
| Less: *Actual Disbursements                                    | 3,588,979.38    | 4,056,041.05  | 7,645,020.43  |
| (Over)/Under spending                                          | (1,145,979.38)  | 14,742,958.95 | 13,596,979.57 |

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

Certified Correct:  
  
SHERYL A. WANZOTE  
Accountant II  
Date: March 8, 2024 01:34 PM

Recommending Approval:  
  
GLADYS C. R. ENOT  
Chief Administrative Officer  
Date: March 8, 2024 03:57 PM

Approved by:  
  
ALFONSO C. VILORIA  
Regional Director  
Date: March 8, 2024 04:36 PM