

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - XI  
Organization Code (UACS) : 16 008 0300011  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| 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=       | 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                                                                 | 1,525,379.45        | 991,225.12   | 0.00  | 0.00 | 2,516,604.57 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 44,160.58 | 0.00  | 0.00 | 44,160.58 | 44,160.58  | 2,560,765.15 | 0.00              | 0.00 | 0.00 | 0.00          | 1,525,379.45 | 1,035,385.70 | 0.00  | 0.00 | 2,560,765.15     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,525,379.45        | 917,731.12   | 0.00  | 0.00 | 2,443,110.57 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 44,160.58 | 0.00  | 0.00 | 44,160.58 | 44,160.58  | 2,487,271.15 | 0.00              | 0.00 | 0.00 | 0.00          | 1,525,379.45 | 961,891.70   | 0.00  | 0.00 | 2,487,271.15     |         |
| MDS Checks Issued                                                                  | 48,537.51           | 339,058.46   | 0.00  | 0.00 | 387,595.97   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00      | 0.00       | 387,595.97   | 0.00              | 0.00 | 0.00 | 0.00          | 48,537.51    | 339,058.46   | 0.00  | 0.00 | 387,595.97       |         |
| Advice to Debit Account                                                            | 1,476,841.94        | 578,672.66   | 0.00  | 0.00 | 2,055,514.60 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 44,160.58 | 0.00  | 0.00 | 44,160.58 | 44,160.58  | 2,099,675.18 | 0.00              | 0.00 | 0.00 | 0.00          | 1,476,841.94 | 622,833.24   | 0.00  | 0.00 | 2,099,675.18     |         |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 73,494.00    | 0.00  | 0.00 | 73,494.00    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00      | 0.00       | 73,494.00    | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 73,494.00    | 0.00  | 0.00 | 73,494.00        |         |
| 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                | 73,494.00    | 0.00  | 0.00 | 73,494.00    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00      | 0.00       | 73,494.00    | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 73,494.00    | 0.00  | 0.00 | 73,494.00        |         |
| 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                                                           | 1,525,379.45        | 991,225.12   | 0.00  | 0.00 | 2,516,604.57 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 44,160.58 | 0.00  | 0.00 | 44,160.58 | 44,160.58  | 2,560,765.15 | 0.00              | 0.00 | 0.00 | 0.00          | 1,525,379.45 | 1,035,385.70 | 0.00  | 0.00 | 2,560,765.15     |         |
| NON-CASH DISBURSEMENTS                                                             | 166,896.00          | 17,776.56    | 0.00  | 0.00 | 184,672.56   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00      | 0.00       | 184,672.56   | 0.00              | 0.00 | 0.00 | 0.00          | 166,896.00   | 17,776.56    | 0.00  | 0.00 | 184,672.56       |         |
| Tax Remittance Advices Issued (TRA)                                                | 166,896.00          | 17,776.56    | 0.00  | 0.00 | 184,672.56   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00      | 0.00       | 184,672.56   | 0.00              | 0.00 | 0.00 | 0.00          | 166,896.00   | 17,776.56    | 0.00  | 0.00 | 184,672.56       |         |
| 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, 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 | 0.00             |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 166,896.00          | 17,776.56    | 0.00  | 0.00 | 184,672.56   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00      | 0.00       | 184,672.56   | 0.00              | 0.00 | 0.00 | 0.00          | 166,896.00   | 17,776.56    | 0.00  | 0.00 | 184,672.56       |         |
| GRAND TOTAL                                                                        | 1,692,275.45        | 1,009,001.68 | 0.00  | 0.00 | 2,701,277.13 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 44,160.58 | 0.00  | 0.00 | 44,160.58 | 44,160.58  | 2,745,437.71 | 0.00              | 0.00 | 0.00 | 0.00          | 1,692,275.45 | 1,053,162.26 | 0.00  | 0.00 | 2,745,437.71     |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 44,685,019.20          | 2,718,672.56      | 47,403,691.76     |
| NCA                                                            | 41,607,810.00          | 2,460,000.00      | 44,067,810.00     |
| NTA                                                            | 942,660.28             | 74,000.00         | 1,016,660.28      |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 2,134,548.92           | 184,672.56        | 2,319,221.48      |
| 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                       | 44,685,019.20          | 2,718,672.56      | 47,403,691.76     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 76.43                  | 605.70            | 682.13            |
| Disbursements                                                  | 44,657,634.92          | 2,745,437.71      | 47,403,072.63     |
| Less: Other Non-Cash Disbursements                             | 63.00                  | 0.00              | 63.00             |
| Disbursements effected through outright deductions from claims | 63.00                  | 0.00              | 63.00             |
| 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                          | 63.00                  | 0.00              | 63.00             |
| 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                 | 27,370.85              | (27,370.85)       | 0.00              |
| Total Disbursements Program                                    | 47,973,496.55          | 4,568,232.40      | 52,541,728.95     |
| Less: *Actual Disbursements                                    | 44,657,634.92          | 2,745,437.71      | 47,403,072.63     |
| (Over)/Under spending                                          | 3,315,861.63           | 1,822,794.69      | 5,138,656.32      |

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

Certified Correct:

DIOSCORO F. MAHINAY  
Accountant  
Date: July 2, 2024 02:23 PM

Recommending Approval:

ARJEN C. DE LOS SANTOS  
OIC, Finance and Administrative Division  
Date: July 2, 2024 02:32 PM

Approved By:

RAQUEL R. ABRANTES  
Regional Director  
Date: July 2, 2024 03:17 PM