

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

Department

Department of Labor and Employment (DOLE)

Agency/Entity

Professional Regulation Commission

Operating Unit

Regional Office - VI

Organization Code (UACS)

16 008 0300006

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                                                                 | 1,746,546.72        | 3,277,856.87 | 0.00  | 0.00 | 5,024,403.59 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 5,322,674.81 | 0.00  | 0.00 | 5,322,674.81     | 5,322,674.81 | 10,347,078.40 | 0.00              | 0.00 | 0.00 | 0.00          | 1,746,546.72 | 8,600,531.68 | 0.00  | 0.00 | 10,347,078.40    |         |
| Notice of Cash Allocation (NCA)                                                    | 1,746,546.72        | 1,112,303.65 | 0.00  | 0.00 | 2,858,850.37 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 955,989.36   | 0.00  | 0.00 | 955,989.36       | 955,989.36   | 3,814,839.73  | 0.00              | 0.00 | 0.00 | 0.00          | 1,746,546.72 | 2,068,293.01 | 0.00  | 0.00 | 3,814,839.73     |         |
| MDS Checks Issued                                                                  | 454,621.18          | 1,097,730.41 | 0.00  | 0.00 | 1,552,351.59 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 247,007.36   | 0.00  | 0.00 | 247,007.36       | 247,007.36   | 1,799,358.95  | 0.00              | 0.00 | 0.00 | 0.00          | 454,621.18   | 1,344,737.77 | 0.00  | 0.00 | 1,799,358.95     |         |
| Advice to Debit Account                                                            | 1,291,925.54        | 14,573.24    | 0.00  | 0.00 | 1,306,498.78 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 708,982.00   | 0.00  | 0.00 | 708,982.00       | 708,982.00   | 2,015,480.78  | 0.00              | 0.00 | 0.00 | 0.00          | 1,291,925.54 | 723,555.24   | 0.00  | 0.00 | 2,015,480.78     |         |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 2,165,553.22 | 0.00  | 0.00 | 2,165,553.22 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 4,366,685.45 | 0.00  | 0.00 | 4,366,685.45     | 4,366,685.45 | 6,532,238.67  | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 6,532,238.67 | 0.00  | 0.00 | 6,532,238.67     |         |
| MDS Checks Issued                                                                  | 0.00                | 1,460,224.12 | 0.00  | 0.00 | 1,460,224.12 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 1,342,068.72 | 0.00  | 0.00 | 1,342,068.72     | 1,342,068.72 | 2,802,292.84  | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 2,802,292.84 | 0.00  | 0.00 | 2,802,292.84     |         |
| Advice to Debit Account                                                            | 0.00                | 705,329.10   | 0.00  | 0.00 | 705,329.10   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 3,024,616.73 | 0.00  | 0.00 | 3,024,616.73     | 3,024,616.73 | 3,729,945.83  | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 3,729,945.83 | 0.00  | 0.00 | 3,729,945.83     |         |
| 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                                                           | 1,746,546.72        | 3,277,856.87 | 0.00  | 0.00 | 5,024,403.59 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 5,322,674.81 | 0.00  | 0.00 | 5,322,674.81     | 5,322,674.81 | 10,347,078.40 | 0.00              | 0.00 | 0.00 | 0.00          | 1,746,546.72 | 8,600,531.68 | 0.00  | 0.00 | 10,347,078.40    |         |
| NON-CASH DISBURSEMENTS                                                             | 155,368.71          | 198,031.72   | 0.00  | 0.00 | 353,400.43   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 80,359.30    | 0.00  | 0.00 | 80,359.30        | 80,359.30    | 433,759.73    | 0.00              | 0.00 | 0.00 | 0.00          | 155,368.71   | 278,391.02   | 0.00  | 0.00 | 433,759.73       |         |
| Tax Remittance Advices Issued (TRA)                                                | 155,368.71          | 198,031.72   | 0.00  | 0.00 | 353,400.43   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 80,359.30    | 0.00  | 0.00 | 80,359.30        | 80,359.30    | 433,759.73    | 0.00              | 0.00 | 0.00 | 0.00          | 155,368.71   | 278,391.02   | 0.00  | 0.00 | 433,759.73       |         |
| 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                                                       | 155,368.71          | 198,031.72   | 0.00  | 0.00 | 353,400.43   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 80,359.30    | 0.00  | 0.00 | 80,359.30        | 80,359.30    | 433,759.73    | 0.00              | 0.00 | 0.00 | 0.00          | 155,368.71   | 278,391.02   | 0.00  | 0.00 | 433,759.73       |         |
| GRAND TOTAL                                                                        | 1,901,915.43        | 3,475,888.59 | 0.00  | 0.00 | 5,377,804.02 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 5,403,034.11 | 0.00  | 0.00 | 5,403,034.11     | 5,403,034.11 | 10,780,838.13 | 0.00              | 0.00 | 0.00 | 0.00          | 1,901,915.43 | 8,878,922.70 | 0.00  | 0.00 | 10,780,838.13    |         |

| Particulars                                                                  | Previous Report | This Month    | As at Date    |
|------------------------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                                          | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                                      | 34,944,185.80   | 11,482,759.73 | 46,426,945.53 |
| NCA                                                                          | 23,898,000.00   | 3,812,000.00  | 27,710,000.00 |
| NTA                                                                          | 9,441,000.00    | 7,237,000.00  | 16,678,000.00 |
| Working Fund                                                                 | 0.00            | 0.00          | 0.00          |
| TRA                                                                          | 1,605,185.80    | 433,759.73    | 2,038,945.53  |
| 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                                     | 34,944,185.80   | 11,482,759.73 | 46,426,945.53 |
| Less:                                                                        | 0.00            | 0.00          | 0.00          |
| Lapsed NCA                                                                   | 0.00            | 0.00          | 0.00          |
| Disbursements                                                                | 34,717,220.87   | 10,780,838.13 | 45,498,059.00 |
| 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                               | 226,964.93      | 701,921.60    | 928,886.53    |
| Total Disbursements Program                                                  | 44,438,565.00   | 13,935,975.00 | 58,374,540.00 |
| Less: *Actual Disbursements                                                  | 34,717,220.87   | 10,780,838.13 | 45,498,059.00 |
| (Over)/Under spending                                                        | 9,721,344.13    | 3,155,136.87  | 12,876,481.00 |
| Notes: * The use of NTA is discouraged                                       |                 |               |               |
| Notes: ** Amounts should tally with the grand total disbursemnt (column 27). |                 |               |               |

Certified Correct:



RONALYN C. GALLEGO

Accountant

Date: 2022-10-19 10:00:22

Recommending Approval:

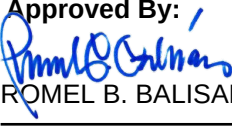


LOEL L. MAMON

OIC - Chief Administrative Officer

Date: 2022-10-19 10:13:57

Approved By:



ROMEL B. BALISANG

Regional Director

Date: 2022-10-19 13:51:10