

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2022

Department: Department of Labor and Employment (DOLE)  
 Agency/Entity: Professional Regulation Commission  
 Operating Unit: Regional Office - XII  
 Organization Code (UACD): 16-068-0300018  
 Fund Cluster: 61 Regular Agency Fund

| Particulars   | Current Year Budget |              |              |      |              | Prior Year's Actuals/Payable |            |       |      |             |      |           |           | Current Year's Actuals/Payable |                |                |                | Sub-Total      | Total Utilities |              |             |              | Grand Total  |              |                |      | Remarks           |
|---|---------------------|--------------|--------------|------|--------------|------------------------------|------------|-------|------|-------------|------|-----------|-----------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|--------------|-------------|--------------|--------------|--------------|----------------|------|-------------------|
|   | PS                  | MODE         | FltrX        | CO   | TOTAL        | PS                           | MODE       | FltrX | CO   | Sub-Total   | PS   | MODE      | FltrX     | CO                             | Sub-Total      | PS             | MODE           | FltrX          | CO              | TOTAL        | PS          | MODE         | FltrX        | 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=12+13+14+15 | 18=12+13+14+15 | 19=12+13+14+15 | 20=12+13+14+15  | 21           | 22=19+20+21 | 23           | 24           | 25           | 26=22+23+24+25 | 28   |                   |
| CASH DISBURSEMENTS  | 1,658,269.08        |              | 1,563,734.94 | 0.00 | 0.00         | 2,813,611.94                 | 196,451.95 | 0.00  | 0.00 | 185,148.15  | 0.00 | 0.00      | 51,931.56 | 0.00                           | 158,370.69     | 2,774,821.00   | 0.00           | 0.00           | 1,155,354.98    | 0.00         | 0.00        | 1,155,354.98 | 0.00         | 3,774,821.00 |                |      |                   |
| Notice of Cash Allocation (NCA)                               | 1,658,269.08        | 563,008.45   | 0.00         | 0.00 | 1,815,872.55 | 0.00                         | 0.00       | 0.00  | 0.00 | 0.00        | 0.00 | 0.00      | 0.00      | 0.00                           | 0.00           | 1,658,269.08   | 0.00           | 0.00           | 1,658,269.08    | 0.00         | 0.00        | 1,658,269.08 | 0.00         | 3,774,821.00 |                |      |                   |
| MDS Check Issued  | 113,464.08          | 97,132.56    | 0.00         | 0.00 | 267,832.15   | 0.00                         | 0.00       | 0.00  | 0.00 | 0.00        | 0.00 | 0.00      | 0.00      | 0.00                           | 0.00           | 281,832.15     | 0.00           | 0.00           | 113,464.08      | 0.00         | 0.00        | 281,832.15   | 0.00         | 3,774,821.00 |                |      |                   |
| Advice to DEBT Account  | 938,893.97          | 585,403.05   | 0.00         | 0.00 | 1,465,048.70 | 0.00                         | 0.00       | 0.00  | 0.00 | 0.00        | 0.00 | 0.00      | 0.00      | 0.00                           | 0.00           | 1,465,048.70   | 0.00           | 0.00           | 938,893.97      | 0.00         | 0.00        | 1,465,048.70 | 0.00         | 3,774,821.00 |                |      |                   |
| Notice of Transfer Allocation (NTA)                           | 0.00                | 360,008.45   | 0.00         | 0.00 | 360,048.11   | 126,143.25                   | 0.00       | 0.00  | 0.00 | 100,118.15  | 0.00 | 55,301.56 | 0.00      | 0.00                           | 53,931.56      | 110,370.49     | 0.00           | 0.00           | 1,156,148.15    | 0.00         | 0.00        | 1,156,148.15 | 0.00         | 3,774,821.00 |                |      |                   |
| 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         | 1,156,148.15   |      |                   |
| Advice to DEBT Account  | 0.00                | 360,008.45   | 0.00         | 0.00 | 360,048.11   | 0.00                         | 0.00       | 0.00  | 0.00 | 0.00        | 0.00 | 0.00      | 0.00      | 0.00                           | 0.00           | 360,048.11     | 0.00           | 0.00           | 0.00            | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 1,156,148.15   |      |                   |
| Cash Disbursement Coding (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                                      | 1,658,269.08        | 1,563,734.94 | 0.00         | 0.00 | 2,813,611.94 | 196,451.95                   | 0.00       | 0.00  | 0.00 | 185,148.15  | 0.00 | 0.00      | 51,931.56 | 0.00                           | 158,370.69     | 2,774,821.00   | 0.00           | 0.00           | 1,155,354.98    | 0.00         | 0.00        | 1,155,354.98 | 0.00         | 3,774,821.00 |                |      |                   |
| NON-CASH DISBURSEMENTS  | 0.00                | 220,008.35   | 0.00         | 0.00 | 250,036.35   | 0.00                         | 0.00       | 0.00  | 0.00 | 0.00        | 0.00 | 0.00      | 0.00      | 0.00                           | 0.00           | 220,008.35     | 0.00           | 0.00           | 0.00            | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00 |                   |
| Tax Resistance Advice issued (TRA)                            | 0.00                | 220,008.35   | 0.00         | 0.00 | 250,036.35   | 0.00                         | 0.00       | 0.00  | 0.00 | 0.00        | 0.00 | 0.00      | 0.00      | 0.00                           | 0.00           | 220,008.35     | 0.00           | 0.00           | 0.00            | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00 |                   |
| Non-Cash Adjustment Account (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 debts | 0.00                | 0.00         | 0.00         | 0.00 | 0.00         | 0.00                         | 0.00       | 0.00  | 0.00 | 0.00        | 0.00 | 0.00      | 0.00      | 0.00                           | 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. personal 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 |                   |
| Reduction in 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 |                   |
| Unloaded 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 (e.g. TEF, SSI, Child Allow., etc.)                    | 0.00                | 220,008.35   | 0.00         | 0.00 | 250,036.35   | 0.00                         | 0.00       | 0.00  | 0.00 | 0.00        | 0.00 | 0.00      | 0.00      | 0.00                           | 0.00           | 220,008.35     | 0.00           | 0.00           | 0.00            | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00 |                   |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>                           | 0.00                | 220,008.35   | 0.00         | 0.00 | 250,036.35   | 0.00                         | 0.00       | 0.00  | 0.00 | 0.00        | 0.00 | 0.00      | 0.00      | 0.00                           | 0.00           | 220,008.35     | 0.00           | 0.00           | 0.00            | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00 | <b>220,008.35</b> |
| <b>GRAND TOTAL</b>  | 1,658,269.08        | 1,763,734.94 | 0.00         | 0.00 | 2,843,026.86 | 196,451.95                   | 0.00       | 0.00  | 0.00 | 185,148.15  | 0.00 | 0.00      | 51,931.56 | 0.00                           | 158,370.69     | 183,873.15     | 3,084,214.64   | 0.00           | 0.00            | 1,156,148.15 | 0.00        | 0.00         | 1,156,148.15 | 0.00         | 3,774,821.00   |      |                   |

**SUMMARY****Particulars**

| Particulars   | Prior Year Report | This Month     | As of Date    |
|---|-------------------|----------------|---------------|
| Total Disbursement Authorities Received                       | 22,008,765.88     | 1,863,183.81   | 24,082,878.07 |
| NCA   | 15,982,903.03     | 1,763,000.63   | 17,709,308.03 |
| RTA   | 5,582,309.03      | 0.00           | 5,582,309.03  |
| Withholding Fund  | 0.00              | 0.00           | 0.00          |
| TRA   | 1,032,765.88      | 250,143.81     | 1,182,878.07  |
| COD   | 0.00              | 0.00           | 0.00          |
| RGA   | 0.00              | 0.00           | 0.00          |
| Less: Notice of Transfer Allocation (NTA) issued              | 0.00              | 0.00           | 0.00          |
| Total Disbursement Authorities Available                      | 22,008,765.88     | 1,863,183.81   | 24,082,878.07 |
| Less:   | 0.00              | 0.00           | 0.00          |
| Lapsed NCA  | 21,546            | 0.00           | 21,546        |
| Disbursements   | 21,512,946.29     | 2,361,294.84   | 24,078,267.09 |
| Less: Other Non-Cash Disbursements                            | 0.00              | 0.00           | 0.00          |
| Disbursements effected through outright deductions from debts | 0.00              | 0.00           | 0.00          |
| Overpayment of expenses (e.g. personal benefits)              | 0.00              | 0.00           | 0.00          |
| Reduction in loss of government property                      | 0.00              | 0.00           | 0.00          |
| Unloaded damages and similar claims                           | 0.00              | 0.00           | 0.00          |
| Others (e.g. TEF, SSI, Child Allow., etc.)                    | 0.00              | 0.00           | 0.00          |
| Adjustments (e.g. cancellation/voided)                        | 0.00              | 0.00           | 0.00          |
| Excess of Disbursement Authorities as of date                 | 1,081,534.29      | (1,013,831.00) | 568,563.29    |
| Total Disbursements   | 23,010,980.00     | 2,361,294.84   | 25,072,000.00 |
| Less: "Actual Disbursements"                                  | 21,212,946.29     | 2,361,294.84   | 24,214,261.09 |
| (Over/Under spending)   | (891,044.26)      | (142,214.00)   | 944,251.00    |

Reconciled by:

KIM H. TALARMA, CPA, MBA  
 CHIEF ADMINISTRATIVE OFFICER  
 Dated: 2022-09-05 11:11:30

Approved by:

CHERYL P. ELIGANO, CPA  
 REGIONAL DIRECTOR  
 Dated: 2022-09-05 15:00:59