

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2024

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - XII  
Organization Code (UACS) : 16 008 0300012  
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                                                                 | 1,785,776.54        | 831,601.33 | 0.00  | 0.00 | 2,617,377.87 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,617,377.87 | 0.00              | 0.00 | 0.00 | 0.00          | 1,785,776.54 | 831,601.33 | 0.00  | 0.00 | 2,617,377.87     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,785,776.54        | 831,601.33 | 0.00  | 0.00 | 2,617,377.87 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,617,377.87 | 0.00              | 0.00 | 0.00 | 0.00          | 1,785,776.54 | 831,601.33 | 0.00  | 0.00 | 2,617,377.87     |         |
| MDS Checks Issued                                                                  | 1,550.00            | 273,354.67 | 0.00  | 0.00 | 274,904.67   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 274,904.67   | 0.00              | 0.00 | 0.00 | 0.00          | 1,550.00     | 273,354.67 | 0.00  | 0.00 | 274,904.67       |         |
| Advice to Debit Account                                                            | 1,784,226.54        | 558,246.66 | 0.00  | 0.00 | 2,342,473.20 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,342,473.20 | 0.00              | 0.00 | 0.00 | 0.00          | 1,784,226.54 | 558,246.66 | 0.00  | 0.00 | 2,342,473.20     |         |
| 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                                                           | 1,785,776.54        | 831,601.33 | 0.00  | 0.00 | 2,617,377.87 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,617,377.87 | 0.00              | 0.00 | 0.00 | 0.00          | 1,785,776.54 | 831,601.33 | 0.00  | 0.00 | 2,617,377.87     |         |
| NON-CASH DISBURSEMENTS                                                             | 213,252.29          | 19,249.98  | 0.00  | 0.00 | 232,502.27   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 232,502.27   | 0.00              | 0.00 | 0.00 | 0.00          | 213,252.29   | 19,249.98  | 0.00  | 0.00 | 232,502.27       |         |
| Tax Remittance Advices Issued (TRA)                                                | 213,252.29          | 19,249.98  | 0.00  | 0.00 | 232,502.27   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 232,502.27   | 0.00              | 0.00 | 0.00 | 0.00          | 213,252.29   | 19,249.98  | 0.00  | 0.00 | 232,502.27       |         |
| 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                                                       | 213,252.29          | 19,249.98  | 0.00  | 0.00 | 232,502.27   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 232,502.27   | 0.00              | 0.00 | 0.00 | 0.00          | 213,252.29   | 19,249.98  | 0.00  | 0.00 | 232,502.27       |         |
| GRAND TOTAL                                                                        | 1,999,028.83        | 850,851.31 | 0.00  | 0.00 | 2,849,880.14 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,849,880.14 | 0.00              | 0.00 | 0.00 | 0.00          | 1,999,028.83 | 850,851.31 | 0.00  | 0.00 | 2,849,880.14     |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 28,511,063.86          | 3,010,502.27      | 31,521,566.13     |
| NCA                                                            | 25,798,733.00          | 2,778,000.00      | 28,576,733.00     |
| NTA                                                            | 1,168,831.57           | 0.00              | 1,168,831.57      |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 1,543,499.29           | 232,502.27        | 1,776,001.56      |
| 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                       | 28,511,063.86          | 3,010,502.27      | 31,521,566.13     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 49.22                  | 0.00              | 49.22             |
| Disbursements                                                  | 28,449,255.47          | 2,849,880.14      | 31,299,135.61     |
| 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                 | 61,759.17              | 160,622.13        | 222,381.30        |
| Total Disbursements Program                                    | 29,135,000.00          | 3,271,000.00      | 32,406,000.00     |
| Less: *Actual Disbursements                                    | 28,449,255.47          | 2,849,880.14      | 31,299,135.61     |
| (Over)/Under spending                                          | 685,744.53             | 421,119.86        | 1,106,864.39      |

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

Certified Correct:

MARC DANIELLE V. ESCOTO  
REGIONAL ACCOUNTANT  
Date: September 2, 2024 03:25 PM

Recommending Approval:

LOURDES CELESTE H. SERRANO  
CHIEF ADMINISTRATIVE OFFICER  
Date: September 3, 2024 09:17 AM

Approved By:

ROTELO B. CABUGSA  
REGIONAL DIRECTOR  
Date: September 3, 2024 11:15 AM