

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - VII  
Organization Code (UACS) : 16 008 0000007  
Fund Cluster : 01 - Regular Agency Fund

| Particulars                                                                                                            | Current Year Budget |                |      |      |               | Prior Year's Accounts Payable |      |      |      |               | Current Year's Accounts Payable |      |      |      |                | Grand Total |              |      |      |      | Remarks     |              |              |      |            |                |      |
|------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|------|------|---------------|-------------------------------|------|------|------|---------------|---------------------------------|------|------|------|----------------|-------------|--------------|------|------|------|-------------|--------------|--------------|------|------------|----------------|------|
|                                                                                                                        | PS                  | MOOE           | FA&E | CO   | TOTAL         | PS                            | MOOE | FA&E | CO   | Sub-Total     | PS                              | MOOE | FA&E | CO   | Sub-Total      | TOTAL       | PS           | MOOE | FA&E | 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=11+16    | 18=4+17      | 19   | 20   | 21   | 22=19+20+21 | 23           | 24           | 25   | 26         | 27=23+24+25+26 | 28   |
| CASH DISBURSEMENTS                                                                                                     | 4,034,433.17        | 2,808,551.61   | 0.00 | 0.00 | 6,842,984.78  | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 6,842,984.78 | 0.00 | 0.00 | 0.00 | 0.00        | 4,034,433.17 | 2,808,551.61 | 0.00 | 0.00       | 6,842,984.78   | 0.00 |
| Notes of Cash Allocation (NCA)                                                                                         | 3,311,433.17        | 2,808,551.61   | 0.00 | 0.00 | 6,119,984.78  | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 6,119,984.78 | 0.00 | 0.00 | 0.00 | 0.00        | 3,311,433.17 | 2,808,551.61 | 0.00 | 0.00       | 6,119,984.78   | 0.00 |
| MOS Checks Issued                                                                                                      | 601,640.55          | 2,386,671.25   | 0.00 | 0.00 | 2,988,311.80  | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 2,988,311.80 | 0.00 | 0.00 | 0.00 | 0.00        | 601,640.55   | 2,386,671.25 | 0.00 | 0.00       | 2,988,311.80   | 0.00 |
| Advance to Debit Account                                                                                               | 2,709,792.62        | 421,660.36     | 0.00 | 0.00 | 3,131,472.98  | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 3,131,472.98 | 0.00 | 0.00 | 0.00 | 0.00        | 2,709,792.62 | 421,660.36   | 0.00 | 0.00       | 3,131,472.98   | 0.00 |
| Notes of Traveler Allocation (NTA)                                                                                     | 723,000.00          | 0.00           | 0.00 | 0.00 | 723,000.00    | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 723,000.00   | 0.00 | 0.00 | 0.00 | 0.00        | 723,000.00   | 0.00         | 0.00 | 723,000.00 | 0.00           |      |
| MOS 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           | 0.00 |
| Advance to Debit Account                                                                                               | 723,000.00          | 0.00           | 0.00 | 0.00 | 723,000.00    | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 723,000.00   | 0.00 | 0.00 | 0.00 | 0.00        | 723,000.00   | 0.00         | 0.00 | 723,000.00 | 0.00           |      |
| Working Fund for FA&E                                                                                                  | 0.00                | 0.00           | 0.00 | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 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 Caching (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           | 0.00 |
| TOTAL CASH DISBURSEMENTS                                                                                               | 4,034,433.17        | 2,808,551.61   | 0.00 | 0.00 | 6,842,984.78  | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 6,842,984.78 | 0.00 | 0.00 | 0.00 | 0.00        | 4,034,433.17 | 2,808,551.61 | 0.00 | 0.00       | 6,842,984.78   | 0.00 |
| NON-CASH DISBURSEMENTS                                                                                                 | 166,458.91          | 43,538.54      | 0.00 | 0.00 | 209,997.45    | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 209,997.45   | 0.00 | 0.00 | 0.00 | 0.00        | 166,458.91   | 43,538.54    | 0.00 | 0.00       | 209,997.45     | 0.00 |
| Tax Refundable Advances Issued (TRA)                                                                                   | 166,458.91          | 43,538.54      | 0.00 | 0.00 | 209,997.45    | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 209,997.45   | 0.00 | 0.00 | 0.00 | 0.00        | 166,458.91   | 43,538.54    | 0.00 | 0.00       | 209,997.45     | 0.00 |
| Non-Cash Advances Issued (NCAI)                                                                                        | 0.00                | 0.00           | 0.00 | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 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, license fees, and other miscellaneous income           | 0.00                | 0.00           | 0.00 | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 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, license fees, and other miscellaneous income           | 0.00                | 0.00           | 0.00 | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 0.00         | 0.00 | 0.00 | 0.00 | 0.00        | 0.00         | 0.00         | 0.00 | 0.00       | 0.00           | 0.00 |
| Benefit                                                                                                                | 0.00                | 0.00           | 0.00 | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 0.00         | 0.00 | 0.00 | 0.00 | 0.00        | 0.00         | 0.00         | 0.00 | 0.00       | 0.00           | 0.00 |
| Reimbursement 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           | 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           | 0.00 |
| Others (e.g. TEF, 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           | 0.00 |
| Actual Less: Adjustments (e.g. consolidated checks)                                                                    | 0.00                | 0.00           | 0.00 | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00        | 0.00         | 0.00 | 0.00 | 0.00 | 0.00        | 0.00         | 0.00         | 0.00 | 0.00       | 0.00           | 0.00 |
| Balance of Disbursement Authorities as at date                                                                         | 1,389,487.40        | (1,248,984.78) |      |      | 140,502.62    |                               |      |      |      | 140,502.62    |                                 |      |      |      | 140,502.62     |             |              |      |      |      |             |              |              |      |            |                |      |
| Total Disbursements Program                                                                                            | 63,535,664.56       | 5,802,998.45   |      |      | 69,338,663.01 |                               |      |      |      | 69,338,663.01 |                                 |      |      |      | 69,338,663.01  |             |              |      |      |      |             |              |              |      |            |                |      |
| Less: Actual Disbursements                                                                                             | 62,245,519.44       | 7,052,883.23   |      |      | 69,298,402.67 |                               |      |      |      | 69,298,402.67 |                                 |      |      |      | 69,298,402.67  |             |              |      |      |      |             |              |              |      |            |                |      |
| Over/Under spending                                                                                                    | 1,290,145.12        | (1,248,984.78) |      |      | 41,150.34     |                               |      |      |      | 41,150.34     |                                 |      |      |      | 41,150.34      |             |              |      |      |      |             |              |              |      |            |                |      |
| Notes: - The use of NTA is discouraged<br>Notes: - Amounts should tally with the grand total disbursement (column 27). |                     |                |      |      |               |                               |      |      |      |               |                                 |      |      |      |                |             |              |      |      |      |             |              |              |      |            |                |      |

| Particulars                                                    | Previous Report |               | This Month     |               | As at Date    |     |
|----------------------------------------------------------------|-----------------|---------------|----------------|---------------|---------------|-----|
|                                                                | (1)             | (2)           | (3)            | (4)           | (5)           | (6) |
| Total Disbursement Authorities Received                        |                 | 63,535,664.56 | 5,802,998.45   | 69,338,663.01 | 69,338,663.01 |     |
| NCA                                                            |                 | 76,070,542.00 | 4,870,000.00   | 80,940,542.00 | 80,940,542.00 |     |
| NTA                                                            |                 | 4,554,787.65  | 773,000.00     | 5,327,787.65  | 5,327,787.65  |     |
| Working Fund                                                   |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| TRA                                                            |                 | 2,970,654.91  | 209,998.45     | 3,170,653.36  | 3,170,653.36  |     |
| CDC                                                            |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| NCAI                                                           |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| Less: Notice of Transfer of Allocations (NTA) Issued           |                 | 83,535,984.56 | 5,802,998.45   | 89,338,983.01 | 89,338,983.01 |     |
| Total Disbursement Authorities Available                       |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| Less:                                                          |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| Lapsed NCA                                                     |                 | 877.72        | 0.00           | 877.72        | 877.72        |     |
| Disbursements                                                  |                 | 82,245,519.44 | 7,052,883.23   | 89,298,402.67 | 89,298,402.67 |     |
| Less: Other Non-Cash Disbursements                             |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| Disbursements effected through outright deductions from claims |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| Overpayment of expense/s & personnel benefits                  |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| Reimbursement for loss of government property                  |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| Liquidated damages and similar claims                          |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| Others (e.g. TEF, OT, Discs Stamp, etc.)                       |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| Actual Less: Adjustments (e.g. consolidated checks)            |                 | 0.00          | 0.00           | 0.00          | 0.00          |     |
| Balance of Disbursement Authorities as at date                 |                 | 1,389,487.40  | (1,248,984.78) | 140,502.62    | 140,502.62    |     |
| Total Disbursements Program                                    |                 | 63,535,664.56 | 5,802,998.45   | 69,338,663.01 | 69,338,663.01 |     |
| Less: Actual Disbursements                                     |                 | 62,245,519.44 | 7,052,883.23   | 69,298,402.67 | 69,298,402.67 |     |
| Over/Under spending                                            |                 | 1,290,145.12  | (1,248,984.78) | 41,150.34     | 41,150.34     |     |

Recommended By:  
**GERDEL M. BORDADORA**  
Chief Administrative Officer

Approved By:  
**MARCELO Z. MAQUINI**  
Regional Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - VII  
Organization Code (UACS) : 16 008 030007  
Fund Cluster : 01 - Regular Agency Fund

| Fund Cluster                                                                       |                     | : 16 008 0300007 |       | : 01 - Regular Agency Fund |                     |      |      |       |                                 |             |      |      |                               |      |                |          |              |          |                   |       |             |              |              |      |            |                |         |
|------------------------------------------------------------------------------------|---------------------|------------------|-------|----------------------------|---------------------|------|------|-------|---------------------------------|-------------|------|------|-------------------------------|------|----------------|----------|--------------|----------|-------------------|-------|-------------|--------------|--------------|------|------------|----------------|---------|
| Particulars                                                                        | Current Year Budget |                  |       |                            | Prior Year's Budget |      |      |       | Current Year's Accounts Payable |             |      |      | Prior Year's Accounts Payable |      |                |          | TOTAL        | SUBTOTAL | Total Liabilities |       |             |              | Grand Total  |      |            |                | Remarks |
|                                                                                    | PS                  | MOOE             | FinEx | CO                         | TOTAL               | PS   | MOOE | FinEx | CO                              | TOTAL       | PS   | MOOE | FinEx                         | CO   | TOTAL          | PS       |              |          | MOOE              | FinEx | CO          | TOTAL        | PS           | MOOE | FinEx      | CO             |         |
| 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                                                                 | 4,034,433.17        | 2,808,551.61     | 0.00  | 0.00                       | 6,842,984.78        | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 6,842,984.78 | 0.00     | 0.00              | 0.00  | 0.00        | 4,034,433.17 | 2,808,551.61 | 0.00 | 0.00       | 6,842,984.78   |         |
| Note of Cash Allocation (NCA)                                                      | 3,311,433.17        | 2,386,871.25     | 0.00  | 0.00                       | 5,698,304.42        | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 5,698,304.42 | 0.00     | 0.00              | 0.00  | 0.00        | 3,311,433.17 | 2,386,871.25 | 0.00 | 0.00       | 5,698,304.42   |         |
| MOS Checks Issued                                                                  | 601,540.55          | 2,386,871.25     | 0.00  | 0.00                       | 3,013,411.80        | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 3,013,411.80 | 0.00     | 0.00              | 0.00  | 0.00        | 601,540.55   | 2,386,871.25 | 0.00 | 0.00       | 3,013,411.80   |         |
| Advice to Debit Account                                                            | 2,709,792.62        | 421,680.36       | 0.00  | 0.00                       | 3,131,472.98        | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 3,131,472.98 | 0.00     | 0.00              | 0.00  | 0.00        | 2,709,792.62 | 421,680.36   | 0.00 | 0.00       | 3,131,472.98   |         |
| Note of Transfer Allocation (NTA)                                                  | 723,000.00          | 0.00             | 0.00  | 0.00                       | 723,000.00          | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 723,000.00   | 0.00     | 0.00              | 0.00  | 0.00        | 723,000.00   | 0.00         | 0.00 | 723,000.00 |                |         |
| MOS 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       |                |         |
| Advice to Debit Account                                                            | 723,000.00          | 0.00             | 0.00  | 0.00                       | 723,000.00          | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 723,000.00   | 0.00     | 0.00              | 0.00  | 0.00        | 0.00         | 0.00         | 0.00 | 0.00       |                |         |
| Working Fund for PAs                                                               | 0.00                | 0.00             | 0.00  | 0.00                       | 0.00                | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 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       |                |         |
| TOTAL CASH DISBURSEMENTS                                                           | 4,034,433.17        | 2,808,551.61     | 0.00  | 0.00                       | 6,842,984.78        | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 6,842,984.78 | 0.00     | 0.00              | 0.00  | 0.00        | 4,034,433.17 | 2,808,551.61 | 0.00 | 0.00       | 6,842,984.78   |         |
| NON-CASH DISBURSEMENTS                                                             | 166,459.91          | 43,539.54        | 0.00  | 0.00                       | 209,999.45          | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 209,999.45   | 0.00     | 0.00              | 0.00  | 0.00        | 166,459.91   | 43,539.54    | 0.00 | 0.00       | 209,999.45     |         |
| Tax Remittance Advices Issued (TRA)                                                | 166,459.91          | 43,539.54        | 0.00  | 0.00                       | 209,999.45          | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 209,999.45   | 0.00     | 0.00              | 0.00  | 0.00        | 166,459.91   | 43,539.54    | 0.00 | 0.00       | 209,999.45     |         |
| Less: Cash Advance from 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       |                |         |
| 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       |                |         |
| Overpayment of expenses & 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       |                |         |
| Reimbursement 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       |                |         |
| 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       |                |         |
| Others (e.g. 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       |                |         |
| Balance of Disbursement Authorities as at date                                     | 166,459.91          | 43,539.54        | 0.00  | 0.00                       | 209,999.45          | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 209,999.45   | 0.00     | 0.00              | 0.00  | 0.00        | 166,459.91   | 43,539.54    | 0.00 | 0.00       | 209,999.45     |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 166,459.91          | 43,539.54        | 0.00  | 0.00                       | 209,999.45          | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 209,999.45   | 0.00     | 0.00              | 0.00  | 0.00        | 166,459.91   | 43,539.54    | 0.00 | 0.00       | 209,999.45     |         |
| GRAND TOTAL                                                                        | 4,200,893.08        | 2,852,091.15     | 0.00  | 0.00                       | 7,052,984.23        | 0.00 | 0.00 | 0.00  | 0.00                            | 0.00        | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00           | 0.00     | 7,052,984.23 | 0.00     | 0.00              | 0.00  | 0.00        | 4,200,893.08 | 2,852,091.15 | 0.00 | 0.00       | 7,052,984.23   |         |

SUMMARY

| Particulars                                                    | (1) | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-----|-----------------|---------------|---------------|
| Total Disbursement Authorities Received                        |     | 83,535,984.56   | 5,802,998.45  | 89,338,983.01 |
| NCA                                                            |     | 76,070,542.00   | 4,870,000.90  | 80,940,542.90 |
| NTA                                                            |     | 4,564,789.65    | 723,000.50    | 5,277,789.65  |
| Working Fund                                                   |     | 0.00            | 0.00          | 0.00          |
| TRA                                                            |     | 2,870,654.01    | 209,999.45    | 3,070,653.36  |
| CDC                                                            |     | 0.00            | 0.00          | 0.00          |
| NCAA                                                           |     | 0.00            | 0.00          | 0.00          |
| Less: Notice of Transfer of Allocations (NTA) issued           |     | 83,535,984.56   | 5,802,998.45  | 89,338,983.01 |
| Total Disbursement Authorities Available                       |     | 0.00            | 0.00          | 0.00          |
| Less:                                                          |     | 977.72          | 0.00          | 977.72        |
| Lapsed NCA                                                     |     | 82,245,519.44   | 7,052,519.44  | 89,298,020.67 |
| Disbursements                                                  |     | 0.00            | 0.00          | 0.00          |
| 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 & personnel benefits                   |     | 0.00            | 0.00          | 0.00          |
| Reimbursement 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          |
| Balance of Disbursement Authorities as at date                 |     | 1,380,487.40    | 1,246,984.78  | 2,627,472.18  |
| Total Disbursements Program                                    |     | 63,535,984.56   | 5,802,998.45  | 69,338,983.01 |
| Less: Actual Disbursements                                     |     | 7,052,519.44    | 7,052,519.44  | 14,105,038.88 |
| Over/Under spending                                            |     | 1,290,485.12    | 11,348,984.78 | 12,639,469.90 |

Certified Correct:  
**RIANN C. LAMANTE**  
Accountant III  
Date: December 4, 2023 (9:30 AM)

Recommended for Approval:  
**GERDEL M. BORDADORA**  
Chief Administrative Officer  
Date:

Approved By:  
**MARGIVAL Z. YAUQUI**  
Regional Director  
Date: December 4, 2023 (12:03 PM)