

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2023

Department :Department of Labor and Employment (DOLE)  
Agency/Entity :Professional Regulation Commission  
Operating Unit :Regional Office - VIII  
Organization Code (UACS) :16 008 0300008  
Fund Cluster :01 - Regular Agency Fund

| Particulars                                                                        | Current Year Budget |              |       |      |              | Prior Year's Accounts Payable |      |       |      |               | Prior Year's Budget |                                 |       |      |                  | SUB-TOTAL  | Trust Liabilities |      |      |       | Grand Total   |              |              |      |       | Remarks          |           |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|--------------|-------------------------------|------|-------|------|---------------|---------------------|---------------------------------|-------|------|------------------|------------|-------------------|------|------|-------|---------------|--------------|--------------|------|-------|------------------|-----------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL        | Prior Year's Accounts Payable |      |       |      | Sub-Total     | PS                  | Current Year's Accounts Payable |       |      | TOTAL            |            | PS                | MOOE | CO   | TOTAL | PS            | MOOE         | FinEx        | CO   | TOTAL |                  |           |
|                                                                                    |                     |              |       |      |              | PS                            | MOOE | FinEx | CO   |               |                     | 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                                                                 | 1,868,725.08        | 1,255,724.35 | 0.00  | 0.00 | 3,124,449.43 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 707,938.49                      | 0.00  | 0.00 | 707,938.49       | 707,938.49 | 3,832,387.92      | 0.00 | 0.00 | 0.00  | 0.00          | 1,868,725.08 | 1,963,662.84 | 0.00 | 0.00  | 3,832,387.92     |           |
| Notice of Cash Allocation (NCA)                                                    | 1,858,651.44        | 1,037,688.53 | 0.00  | 0.00 | 2,896,339.97 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 467,495.37                      | 0.00  | 0.00 | 467,495.37       | 467,495.37 | 3,363,835.34      | 0.00 | 0.00 | 0.00  | 0.00          | 1,858,651.44 | 1,505,183.90 | 0.00 | 0.00  | 3,363,835.34     |           |
| MDS Checks Issued                                                                  | 1,650.00            | 726,901.20   | 0.00  | 0.00 | 728,551.20   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 348,344.99                      | 0.00  | 0.00 | 348,344.99       | 348,344.99 | 1,076,896.19      | 0.00 | 0.00 | 0.00  | 0.00          | 1,650.00     | 1,075,246.19 | 0.00 | 0.00  | 1,076,896.19     |           |
| Advice to Debit Account                                                            | 1,857,001.44        | 310,787.33   | 0.00  | 0.00 | 2,167,788.77 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 119,150.38                      | 0.00  | 0.00 | 119,150.38       | 119,150.38 | 2,286,939.15      | 0.00 | 0.00 | 0.00  | 0.00          | 1,857,001.44 | 429,937.71   | 0.00 | 0.00  | 2,286,939.15     |           |
| Notice of Transfer Allocations (NTA)                                               | 10,073.64           | 218,035.82   | 0.00  | 0.00 | 228,109.46   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 240,443.12                      | 0.00  | 0.00 | 240,443.12       | 240,443.12 | 468,552.58        | 0.00 | 0.00 | 0.00  | 0.00          | 10,073.64    | 458,478.94   | 0.00 | 0.00  | 468,552.58       |           |
| MDS Checks Issued                                                                  | 1,650.00            | 0.00         | 0.00  | 0.00 | 1,650.00     | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 133,924.47                      | 0.00  | 0.00 | 133,924.47       | 133,924.47 | 135,574.47        | 0.00 | 0.00 | 0.00  | 0.00          | 1,650.00     | 133,924.47   | 0.00 | 0.00  | 135,574.47       |           |
| Advice to Debit Account                                                            | 8,423.64            | 218,035.82   | 0.00  | 0.00 | 226,459.46   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 106,518.65                      | 0.00  | 0.00 | 106,518.65       | 106,518.65 | 332,978.11        | 0.00 | 0.00 | 0.00  | 0.00          | 8,423.64     | 324,554.47   | 0.00 | 0.00  | 332,978.11       |           |
| 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                                                           | 1,868,725.08        | 1,255,724.35 | 0.00  | 0.00 | 3,124,449.43 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 707,938.49                      | 0.00  | 0.00 | 707,938.49       | 707,938.49 | 3,832,387.92      | 0.00 | 0.00 | 0.00  | 0.00          | 1,868,725.08 | 1,963,662.84 | 0.00 | 0.00  | 3,832,387.92     |           |
| NON-CASH DISBURSEMENTS                                                             | 172,533.49          | 52,560.37    | 0.00  | 0.00 | 225,093.86   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 38,644.39                       | 0.00  | 0.00 | 38,644.39        | 38,644.39  | 263,738.25        | 0.00 | 0.00 | 0.00  | 0.00          | 172,533.49   | 91,204.76    | 0.00 | 0.00  | 263,738.25       |           |
| Tax Remittance Advices Issued (TRA)                                                | 172,533.49          | 52,560.37    | 0.00  | 0.00 | 225,093.86   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 38,644.39                       | 0.00  | 0.00 | 38,644.39        | 38,644.39  | 263,738.25        | 0.00 | 0.00 | 0.00  | 0.00          | 172,533.49   | 91,204.76    | 0.00 | 0.00  | 263,738.25       |           |
| 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                                                       | 172,533.49          | 52,560.37    | 0.00  | 0.00 | 225,093.86   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 38,644.39                       | 0.00  | 0.00 | 38,644.39        | 38,644.39  | 263,738.25        | 0.00 | 0.00 | 0.00  | 0.00          | 172,533.49   | 91,204.76    | 0.00 | 0.00  | 263,738.25       |           |
| GRAND TOTAL                                                                        | 2,041,258.57        | 1,308,284.72 | 0.00  | 0.00 | 3,349,543.29 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                | 746,582.88                      | 0.00  | 0.00 | 746,582.88       | 746,582.88 | 4,096,126.17      | 0.00 | 0.00 | 0.00  | 0.00          | 2,041,258.57 | 2,054,867.60 | 0.00 | 0.00  | 4,096,126.17     |           |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 24,202,182.47          | 3,976,738.25      | 28,178,920.72     |
| NCA                                                            | 19,845,000.00          | 3,240,000.00      | 23,085,000.00     |
| NTA                                                            | 3,177,086.00           | 473,000.00        | 3,650,086.00      |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 1,180,096.47           | 263,738.25        | 1,443,834.72      |
| 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                       | 24,202,182.47          | 3,976,738.25      | 28,178,920.72     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 890.86                 | 4,981.71          | 5,872.57          |
| Disbursements                                                  | 24,076,921.98          | 4,096,126.17      | 28,173,048.15     |
| 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                 | 124,369.63             | (124,369.63)      | 0.00              |
| Total Disbursements Program                                    | 23,980,000.00          | 3,444,000.00      | 27,424,000.00     |
| Less: *Actual Disbursements                                    | 24,076,921.98          | 4,096,126.17      | 28,173,048.15     |
| (Over)/Under spending                                          | (96,921.98)            | (652,126.17)      | (749,048.15)      |

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

Certified Correct:  
  
MYRA LUNA M. DAPIN  
Accountant III  
Date: July 4, 2023 03:40 PM

Recommending Approval:  
  
DIOSDADO A. LUMAGBAS  
Chief Administrative Officer  
Date: July 4, 2023 04:13 PM

Approved By:  
  
ARMAND M. ENGLIS  
Regional Director  
Date: July 6, 2023 01:14 PM