

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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 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                                                                 | 2,295,345.49        | 852,985.03 | 0.00  | 0.00 | 3,148,330.52 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 125,497.04 | 0.00  | 0.00 | 125,497.04       | 125,497.04 | 3,273,827.56 | 0.00              | 0.00 | 0.00 | 0.00          | 2,295,345.49 | 978,482.07 | 0.00  | 0.00 | 3,273,827.56     |         |
| Notice of Cash Allocation (NCA)                                                    | 2,295,345.49        | 852,985.03 | 0.00  | 0.00 | 3,148,330.52 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 125,497.04 | 0.00  | 0.00 | 125,497.04       | 125,497.04 | 3,273,827.56 | 0.00              | 0.00 | 0.00 | 0.00          | 2,295,345.49 | 978,482.07 | 0.00  | 0.00 | 3,273,827.56     |         |
| MDS Checks Issued                                                                  | 0.00                | 418,699.72 | 0.00  | 0.00 | 418,699.72   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 109,117.14 | 0.00  | 0.00 | 109,117.14       | 109,117.14 | 527,816.86   | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 527,816.86 | 0.00  | 0.00 | 527,816.86       |         |
| Advice to Debit Account                                                            | 2,295,345.49        | 434,285.31 | 0.00  | 0.00 | 2,729,630.80 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 16,379.90  | 0.00  | 0.00 | 16,379.90        | 16,379.90  | 2,746,010.70 | 0.00              | 0.00 | 0.00 | 0.00          | 2,295,345.49 | 450,665.21 | 0.00  | 0.00 | 2,746,010.70     |         |
| 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                                                           | 2,295,345.49        | 852,985.03 | 0.00  | 0.00 | 3,148,330.52 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 125,497.04 | 0.00  | 0.00 | 125,497.04       | 125,497.04 | 3,273,827.56 | 0.00              | 0.00 | 0.00 | 0.00          | 2,295,345.49 | 978,482.07 | 0.00  | 0.00 | 3,273,827.56     |         |
| NON-CASH DISBURSEMENTS                                                             | 257,911.71          | 9,584.02   | 0.00  | 0.00 | 267,495.73   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 7,673.09   | 0.00  | 0.00 | 7,673.09         | 7,673.09   | 275,168.82   | 0.00              | 0.00 | 0.00 | 0.00          | 257,911.71   | 17,257.11  | 0.00  | 0.00 | 275,168.82       |         |
| Tax Remittance Advices Issued (TRA)                                                | 257,911.71          | 9,584.02   | 0.00  | 0.00 | 267,495.73   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 7,673.09   | 0.00  | 0.00 | 7,673.09         | 7,673.09   | 275,168.82   | 0.00              | 0.00 | 0.00 | 0.00          | 257,911.71   | 17,257.11  | 0.00  | 0.00 | 275,168.82       |         |
| 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                                                       | 257,911.71          | 9,584.02   | 0.00  | 0.00 | 267,495.73   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 7,673.09   | 0.00  | 0.00 | 7,673.09         | 7,673.09   | 275,168.82   | 0.00              | 0.00 | 0.00 | 0.00          | 257,911.71   | 17,257.11  | 0.00  | 0.00 | 275,168.82       |         |
| GRAND TOTAL                                                                        | 2,553,257.20        | 862,569.05 | 0.00  | 0.00 | 3,415,826.25 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 133,170.13 | 0.00  | 0.00 | 133,170.13       | 133,170.13 | 3,548,996.38 | 0.00              | 0.00 | 0.00 | 0.00          | 2,553,257.20 | 995,739.18 | 0.00  | 0.00 | 3,548,996.38     |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 28,178,920.72          | 4,034,168.82      | 32,213,089.54     |
| NCA                                                            | 23,085,000.00          | 3,759,000.00      | 26,844,000.00     |
| NTA                                                            | 3,650,086.00           | 0.00              | 3,650,086.00      |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 1,443,834.72           | 275,168.82        | 1,719,003.54      |
| 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                       | 28,178,920.72          | 4,034,168.82      | 32,213,089.54     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 5,872.57               | 0.00              | 5,872.57          |
| Disbursements                                                  | 28,173,048.15          | 3,548,996.38      | 31,722,044.53     |
| 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                 | 0.00                   | 485,172.44        | 485,172.44        |
| Total Disbursements Program                                    | 27,424,000.00          | 3,991,000.00      | 31,415,000.00     |
| Less: *Actual Disbursements                                    | 28,173,048.15          | 3,548,996.38      | 31,722,044.53     |
| (Over)/Under spending                                          | (749,048.15)           | 442,003.62        | (307,044.53)      |

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: August 7, 2023 01:18 PM

Recommending Approval:

DIOSCORO A. LIMAGBAS  
Chief Administrative Officer  
Date: August 7, 2023 01:33 PM

Approved By:

ARYONG M. ENGLISH  
Regional Director  
Date: August 7, 2023 03:02 PM