

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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                                                                 | 1,887,123.21        | 3,407,009.46 | 0.00  | 0.00 | 5,294,132.67 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 12,375.00 | 0.00  | 0.00 | 12,375.00        | 12,375.00  | 5,306,507.67 | 0.00              | 0.00 | 0.00 | 0.00          | 1,887,123.21 | 3,419,384.46 | 0.00  | 0.00 | 5,306,507.67     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,275,437.21        | 2,124,565.46 | 0.00  | 0.00 | 3,400,002.67 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 3,000.00  | 0.00  | 0.00 | 3,000.00         | 3,000.00   | 3,403,002.67 | 0.00              | 0.00 | 0.00 | 0.00          | 1,275,437.21 | 2,127,565.46 | 0.00  | 0.00 | 3,403,002.67     |         |
| MDS Checks Issued                                                                  | 1,650.00            | 2,029,295.97 | 0.00  | 0.00 | 2,030,945.97 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00       | 2,030,945.97 | 0.00              | 0.00 | 0.00 | 0.00          | 1,650.00     | 2,029,295.97 | 0.00  | 0.00 | 2,030,945.97     |         |
| Advice to Debit Account                                                            | 1,273,787.21        | 95,269.49    | 0.00  | 0.00 | 1,369,056.70 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 3,000.00  | 0.00  | 0.00 | 3,000.00         | 3,000.00   | 1,372,056.70 | 0.00              | 0.00 | 0.00 | 0.00          | 1,273,787.21 | 98,269.49    | 0.00  | 0.00 | 1,372,056.70     |         |
| Notice of Transfer Allocations (NTA)                                               | 611,686.00          | 1,282,444.00 | 0.00  | 0.00 | 1,894,130.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 9,375.00  | 0.00  | 0.00 | 9,375.00         | 9,375.00   | 1,903,505.00 | 0.00              | 0.00 | 0.00 | 0.00          | 611,686.00   | 1,291,819.00 | 0.00  | 0.00 | 1,903,505.00     |         |
| MDS Checks Issued                                                                  | 0.00                | 1,046,380.00 | 0.00  | 0.00 | 1,046,380.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00       | 1,046,380.00 | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 1,046,380.00 | 0.00  | 0.00 | 1,046,380.00     |         |
| Advice to Debit Account                                                            | 611,686.00          | 236,064.00   | 0.00  | 0.00 | 847,750.00   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 9,375.00  | 0.00  | 0.00 | 9,375.00         | 9,375.00   | 857,125.00   | 0.00              | 0.00 | 0.00 | 0.00          | 611,686.00   | 245,439.00   | 0.00  | 0.00 | 857,125.00       |         |
| 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                                                           | 1,887,123.21        | 3,407,009.46 | 0.00  | 0.00 | 5,294,132.67 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 12,375.00 | 0.00  | 0.00 | 12,375.00        | 12,375.00  | 5,306,507.67 | 0.00              | 0.00 | 0.00 | 0.00          | 1,887,123.21 | 3,419,384.46 | 0.00  | 0.00 | 5,306,507.67     |         |
| NON-CASH DISBURSEMENTS                                                             | 172,691.34          | 23,387.42    | 0.00  | 0.00 | 196,078.76   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00       | 196,078.76   | 0.00              | 0.00 | 0.00 | 0.00          | 172,691.34   | 23,387.42    | 0.00  | 0.00 | 196,078.76       |         |
| Tax Remittance Advices Issued (TRA)                                                | 172,691.34          | 23,387.42    | 0.00  | 0.00 | 196,078.76   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00       | 196,078.76   | 0.00              | 0.00 | 0.00 | 0.00          | 172,691.34   | 23,387.42    | 0.00  | 0.00 | 196,078.76       |         |
| 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                                                       | 172,691.34          | 23,387.42    | 0.00  | 0.00 | 196,078.76   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00       | 196,078.76   | 0.00              | 0.00 | 0.00 | 0.00          | 172,691.34   | 23,387.42    | 0.00  | 0.00 | 196,078.76       |         |
| GRAND TOTAL                                                                        | 2,059,814.55        | 3,430,396.88 | 0.00  | 0.00 | 5,490,211.43 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 12,375.00 | 0.00  | 0.00 | 12,375.00        | 12,375.00  | 5,502,586.43 | 0.00              | 0.00 | 0.00 | 0.00          | 2,059,814.55 | 3,442,771.88 | 0.00  | 0.00 | 5,502,586.43     |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 36,224,619.86          | 5,399,078.76      | 41,623,698.62     |
| NCA                                                            | 30,248,000.00          | 3,403,000.00      | 33,651,000.00     |
| NTA                                                            | 4,020,086.00           | 1,800,000.00      | 5,820,086.00      |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 1,956,533.86           | 196,078.76        | 2,152,612.62      |
| 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                       | 36,224,619.86          | 5,399,078.76      | 41,623,698.62     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 5,872.57               | 414.76            | 6,287.33          |
| Disbursements                                                  | 36,114,824.86          | 5,502,586.43      | 41,617,411.29     |
| 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                 | 103,922.43             | (103,922.43)      | 0.00              |
| Total Disbursements Program                                    | 35,032,000.00          | 3,616,000.00      | 38,648,000.00     |
| Less: *Actual Disbursements                                    | 36,114,824.86          | 5,502,586.43      | 41,617,411.29     |
| (Over)/Under spending                                          | (1,082,824.86)         | (1,886,586.43)    | (2,969,411.29)    |

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

  
MYRA LUNA M. DAPIN  
Accountant III  
Date: October 2, 2023 12:42 PM

Recommending Approval:  
  
DIOSCORO A. UMAGBAS  
Chief Administrative Officer  
Date: October 3, 2023 03:17 PM

Approved By:  
  
ARMONIDA M. ENGLIS  
Regional Director  
Date: October 5, 2023 12:18 PM