

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

Department :Department of Labor and Employment (DOLE)  
Agency/Entity :Professional Regulation Commission  
Operating Unit :Regional Office - II  
Organization Code (UACS) :16 008 0300002  
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                                                                 | 1,874,538.53        | 2,047,918.26 | 0.00  | 0.00 | 3,922,456.79 | 0.00                          | 2,149,221.93 | 0.00  | 0.00 | 2,149,221.93  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,149,221.93 | 6,071,678.72      | 0.00 | 0.00 | 0.00 | 0.00          | 1,874,538.53 | 4,197,140.19 | 0.00  | 0.00 | 6,071,678.72     |       |
| Notice of Cash Allocation (NCA)                                                    | 1,874,538.53        | 2,047,918.26 | 0.00  | 0.00 | 3,922,456.79 | 0.00                          | 2,149,221.93 | 0.00  | 0.00 | 2,149,221.93  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,149,221.93 | 6,071,678.72      | 0.00 | 0.00 | 0.00 | 0.00          | 1,874,538.53 | 4,197,140.19 | 0.00  | 0.00 | 6,071,678.72     |       |
| MDS Checks Issued                                                                  | 0.00                | 2,064.30     | 0.00  | 0.00 | 2,064.30     | 0.00                          | 375,875.50   | 0.00  | 0.00 | 375,875.50    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 375,875.50   | 377,939.80        | 0.00 | 0.00 | 0.00 | 0.00          | 0.00         | 377,939.80   | 0.00  | 0.00 | 377,939.80       |       |
| Advice to Debit Account                                                            | 1,874,538.53        | 2,045,853.96 | 0.00  | 0.00 | 3,920,392.49 | 0.00                          | 1,773,346.43 | 0.00  | 0.00 | 1,773,346.43  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,773,346.43 | 5,693,738.92      | 0.00 | 0.00 | 0.00 | 0.00          | 1,874,538.53 | 3,819,200.39 | 0.00  | 0.00 | 5,693,738.92     |       |
| 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                                                           | 1,874,538.53        | 2,047,918.26 | 0.00  | 0.00 | 3,922,456.79 | 0.00                          | 2,149,221.93 | 0.00  | 0.00 | 2,149,221.93  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,149,221.93 | 6,071,678.72      | 0.00 | 0.00 | 0.00 | 0.00          | 1,874,538.53 | 4,197,140.19 | 0.00  | 0.00 | 6,071,678.72     |       |
| NON-CASH DISBURSEMENTS                                                             | 119,520.06          | 277.42       | 0.00  | 0.00 | 119,797.48   | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 119,797.48        | 0.00 | 0.00 | 0.00 | 0.00          | 119,520.06   | 277.42       | 0.00  | 0.00 | 119,797.48       |       |
| Tax Remittance Advices Issued (TRA)                                                | 119,520.06          | 277.42       | 0.00  | 0.00 | 119,797.48   | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 119,797.48        | 0.00 | 0.00 | 0.00 | 0.00          | 119,520.06   | 277.42       | 0.00  | 0.00 | 119,797.48       |       |
| 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                                                       | 119,520.06          | 277.42       | 0.00  | 0.00 | 119,797.48   | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 119,797.48        | 0.00 | 0.00 | 0.00 | 0.00          | 119,520.06   | 277.42       | 0.00  | 0.00 | 119,797.48       |       |
| GRAND TOTAL                                                                        | 1,994,058.59        | 2,048,195.68 | 0.00  | 0.00 | 4,042,254.27 | 0.00                          | 2,149,221.93 | 0.00  | 0.00 | 2,149,221.93  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,149,221.93 | 6,191,476.20      | 0.00 | 0.00 | 0.00 | 0.00          | 1,994,058.59 | 4,197,417.61 | 0.00  | 0.00 | 6,191,476.20     |       |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 3,805,969.75           | 6,285,560.48      | 10,091,530.23     |
| NCA                                                            | 3,442,000.00           | 6,165,763.00      | 9,607,763.00      |
| NTA                                                            | 238,000.00             | 0.00              | 238,000.00        |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 125,969.75             | 119,797.48        | 245,767.23        |
| 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                       | 3,805,969.75           | 6,285,560.48      | 10,091,530.23     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 3,798,780.12           | 6,191,476.20      | 9,990,256.32      |
| 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                 | 7,189.63               | 94,084.28         | 101,273.91        |
| Total Disbursements Program                                    | 3,445,000.00           | 7,767,000.00      | 11,212,000.00     |
| Less: *Actual Disbursements                                    | 3,798,780.12           | 6,191,476.20      | 9,990,256.32      |
| (Over)/Under spending                                          | (353,780.12)           | 1,575,523.80      | 1,221,743.68      |

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

Certified Correct: -  
JUAN MARK B. CARANGUAN  
ACCOUNTANT III  
Date: March 8, 2024 02:02 PM

Recommending Approval:  
JUAN G. ALILAN JR.  
CHIEF ADMINISTRATIVE OFFICER  
Date: March 8, 2024 02:03 PM

Approved By:  
JOSE BERNABE A. PAUG  
OK - REGIONAL DIRECTOR  
Date: March 8, 2024 02:03 PM