

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2022

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - III  
Organization Code (UACS) : 16 008 030003  
Fund Cluster : 01 Regular Agency Fund

| Particulars                                                                        | Current Year Budget |            |       |      |              | Prior Year's Budget |      |       |      |               |      |              |       |      |                  | Current Year's Accounts Payable |              |      |      |       | SUB-TOTAL     | Trust Liabilities |              |       |      | Grand Total      |                  |  |  | Remarks |
|------------------------------------------------------------------------------------|---------------------|------------|-------|------|--------------|---------------------|------|-------|------|---------------|------|--------------|-------|------|------------------|---------------------------------|--------------|------|------|-------|---------------|-------------------|--------------|-------|------|------------------|------------------|--|--|---------|
|                                                                                    | PS                  | MOOE       | FinEx | CO   | TOTAL        | PS                  | MOOE | FinEx | CO   | Sub-Total     | PS   | MOOE         | FinEx | CO   | Sub-Total        | TOTAL                           | PS           | MOOE | CO   | TOTAL |               | PS                | MOOE         | FinEx | CO   | TOTAL            |                  |  |  |         |
|                                                                                    | 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) |  |  |         |
| 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) |                  |  |  |         |
| CASH DISBURSEMENTS                                                                 | 3,751,403.89        | 640,081.55 | 0.00  | 0.00 | 4,391,485.44 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 1,130,262.87 | 0.00  | 0.00 | 1,130,262.87     | 1,130,262.87                    | 5,521,738.31 | 0.00 | 0.00 | 0.00  | 0.00          | 3,751,403.89      | 1,770,334.42 | 0.00  | 0.00 | 5,521,738.31     |                  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 1,687,961.33        | 471,474.55 | 0.00  | 0.00 | 2,159,435.88 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 867,446.55   | 0.00  | 0.00 | 867,446.55       | 867,446.55                      | 3,026,892.43 | 0.00 | 0.00 | 0.00  | 0.00          | 1,687,961.33      | 1,338,621.10 | 0.00  | 0.00 | 3,026,892.43     |                  |  |  |         |
| MDS Checks Issued                                                                  | 100,151.35          | 164,882.14 | 0.00  | 0.00 | 265,033.49   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 103,480.00   | 0.00  | 0.00 | 103,480.00       | 103,480.00                      | 368,503.49   | 0.00 | 0.00 | 0.00  | 0.00          | 100,151.35        | 268,302.14   | 0.00  | 0.00 | 368,503.49       |                  |  |  |         |
| Advice to Debit Account                                                            | 1,587,806.88        | 306,582.41 | 0.00  | 0.00 | 1,894,389.29 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 763,986.55   | 0.00  | 0.00 | 763,986.55       | 763,986.55                      | 2,658,378.84 | 0.00 | 0.00 | 0.00  | 0.00          | 1,587,806.88      | 1,070,588.96 | 0.00  | 0.00 | 2,658,378.84     |                  |  |  |         |
| Notice of Transfer Allocations (NTA)                                               | 2,063,442.56        | 168,607.00 | 0.00  | 0.00 | 2,232,049.56 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 262,806.32   | 0.00  | 0.00 | 262,806.32       | 262,806.32                      | 2,494,856.88 | 0.00 | 0.00 | 0.00  | 0.00          | 2,063,442.56      | 431,413.32   | 0.00  | 0.00 | 2,494,856.88     |                  |  |  |         |
| MDS Checks Issued                                                                  | 61,837.04           | 0.00       | 0.00  | 0.00 | 61,837.04    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 117,620.00   | 0.00  | 0.00 | 117,620.00       | 117,620.00                      | 179,557.04   | 0.00 | 0.00 | 0.00  | 0.00          | 61,837.04         | 117,620.00   | 0.00  | 0.00 | 179,557.04       |                  |  |  |         |
| Advice to Debit Account                                                            | 2,001,505.52        | 168,607.00 | 0.00  | 0.00 | 2,170,112.52 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 145,186.32   | 0.00  | 0.00 | 145,186.32       | 145,186.32                      | 2,315,298.84 | 0.00 | 0.00 | 0.00  | 0.00          | 2,001,505.52      | 313,793.32   | 0.00  | 0.00 | 2,315,298.84     |                  |  |  |         |
| 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                                                           | 3,751,403.89        | 640,081.55 | 0.00  | 0.00 | 4,391,485.44 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 1,130,262.87 | 0.00  | 0.00 | 1,130,262.87     | 1,130,262.87                    | 5,521,738.31 | 0.00 | 0.00 | 0.00  | 0.00          | 3,751,403.89      | 1,770,334.42 | 0.00  | 0.00 | 5,521,738.31     |                  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 427,505.76          | 16,788.74  | 0.00  | 0.00 | 444,294.52   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 10,988.24    | 0.00  | 0.00 | 10,988.24        | 10,988.24                       | 455,282.76   | 0.00 | 0.00 | 0.00  | 0.00          | 427,505.76        | 27,778.96    | 0.00  | 0.00 | 455,282.76       |                  |  |  |         |
| Tax Remittance Advices Issued (TRA)                                                | 427,505.76          | 16,788.74  | 0.00  | 0.00 | 444,294.52   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 10,988.24    | 0.00  | 0.00 | 10,988.24        | 10,988.24                       | 455,282.76   | 0.00 | 0.00 | 0.00  | 0.00          | 427,505.76        | 27,778.96    | 0.00  | 0.00 | 455,282.76       |                  |  |  |         |
| 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 (e.g. 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                                                       | 427,505.76          | 16,788.74  | 0.00  | 0.00 | 444,294.52   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 10,988.24    | 0.00  | 0.00 | 10,988.24        | 10,988.24                       | 455,282.76   | 0.00 | 0.00 | 0.00  | 0.00          | 427,505.76        | 27,778.96    | 0.00  | 0.00 | 455,282.76       |                  |  |  |         |
| GRAND TOTAL                                                                        | 4,178,909.67        | 656,870.29 | 0.00  | 0.00 | 4,835,779.96 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 1,141,241.11 | 0.00  | 0.00 | 1,141,241.11     | 1,141,241.11                    | 5,977,021.07 | 0.00 | 0.00 | 0.00  | 0.00          | 4,178,909.67      | 1,798,113.40 | 0.00  | 0.00 | 5,977,021.07     |                  |  |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 33,562,242.14   | 6,733,282.76   | 40,295,524.90  |
| NCA                                                            | 28,116,000.00   | 2,895,000.00   | 28,011,000.00  |
| NTA                                                            | 6,779,000.00    | 3,383,000.00   | 10,162,000.00  |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 1,667,242.14    | 455,282.76     | 2,122,524.90   |
| 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                       | 33,562,242.14   | 6,733,282.76   | 40,295,524.90  |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 6,856.62        | 0.00           | 6,856.62       |
| Disbursements                                                  | 33,290,021.34   | 5,977,021.07   | 39,267,042.41  |
| 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/voided checks)           | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 265,364.18      | 756,261.69     | 1,021,625.87   |
| Total Disbursements Program                                    | 32,003,000.00   | 1,599,000.00   | 33,602,000.00  |
| Less: *Actual Disbursements                                    | 33,290,021.34   | 5,977,021.07   | 39,267,042.41  |
| (Over)/Under spending                                          | (1,287,021.34)  | (4,378,021.07) | (5,665,042.41) |

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

Certified Correct:

KNIEVEL V. PLACIDES

Accountant

Date: 2022-12-07 18:05:52

Recommending Approval:

GLENDAB. SAPON

OIC-FAP

Date: 2022-12-09 09:45:05

Approves By:

PAUL H. ADAN

Regional Director

Date: 2022-12-09 09:55:53