

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2022

Department Department of Labor and Employment (DOLE)  
Agency/Entity Professional Regulation Commission  
Operating Unit Regional Office - IX  
Organization Code (UACS) 16 008 0300009  
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                                                                 | 1,699,669.03        | 1,223,685.33 | 0.00  | 0.00 | 2,923,354.36 | 0.00                          | 12,000.00 | 0.00  | 0.00 | 12,000.00     | 0.00                            | 6,302,654.54 | 0.00  | 0.00 | 6,302,654.54     | 6,314,654.54 | 9,238,008.90 | 0.00              | 0.00 | 0.00 | 0.00          | 1,699,669.03 | 7,538,339.87 | 0.00  | 0.00 | 9,238,008.90     |       |
| Notice of Cash Allocation (NCA)                                                    | 1,205,043.03        | 1,222,150.41 | 0.00  | 0.00 | 2,427,193.44 | 0.00                          | 12,000.00 | 0.00  | 0.00 | 12,000.00     | 0.00                            | 1,123,864.54 | 0.00  | 0.00 | 1,123,864.54     | 1,135,864.54 | 3,563,057.98 | 0.00              | 0.00 | 0.00 | 0.00          | 1,205,043.03 | 2,358,014.95 | 0.00  | 0.00 | 3,563,057.98     |       |
| MDS Checks Issued                                                                  | 526,577.20          | 335,845.97   | 0.00  | 0.00 | 862,423.17   | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | 0.00         | 862,423.17   | 0.00              | 0.00 | 0.00 | 0.00          | 526,577.20   | 335,845.97   | 0.00  | 0.00 | 862,423.17       |       |
| Advice to Debit Account                                                            | 678,465.83          | 886,304.44   | 0.00  | 0.00 | 1,564,770.27 | 0.00                          | 12,000.00 | 0.00  | 0.00 | 12,000.00     | 0.00                            | 1,123,864.54 | 0.00  | 0.00 | 1,123,864.54     | 1,135,864.54 | 2,700,634.81 | 0.00              | 0.00 | 0.00 | 0.00          | 678,465.83   | 2,022,168.98 | 0.00  | 0.00 | 2,700,634.81     |       |
| Notice of Transfer Allocations (NTA)                                               | 494,626.00          | 1,534.92     | 0.00  | 0.00 | 496,160.92   | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 5,178,790.00 | 0.00  | 0.00 | 5,178,790.00     | 5,178,790.00 | 5,674,950.92 | 0.00              | 0.00 | 0.00 | 0.00          | 494,626.00   | 5,180,324.92 | 0.00  | 0.00 | 5,674,950.92     |       |
| 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                                                            | 494,626.00          | 1,534.92     | 0.00  | 0.00 | 496,160.92   | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 5,178,790.00 | 0.00  | 0.00 | 5,178,790.00     | 5,178,790.00 | 5,674,950.92 | 0.00              | 0.00 | 0.00 | 0.00          | 494,626.00   | 5,180,324.92 | 0.00  | 0.00 | 5,674,950.92     |       |
| 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                                                           | 1,699,669.03        | 1,223,685.33 | 0.00  | 0.00 | 2,923,354.36 | 0.00                          | 12,000.00 | 0.00  | 0.00 | 12,000.00     | 0.00                            | 6,302,654.54 | 0.00  | 0.00 | 6,302,654.54     | 6,314,654.54 | 9,238,008.90 | 0.00              | 0.00 | 0.00 | 0.00          | 1,699,669.03 | 7,538,339.87 | 0.00  | 0.00 | 9,238,008.90     |       |
| NON-CASH DISBURSEMENTS                                                             | 181,794.08          | 27,501.46    | 0.00  | 0.00 | 209,295.54   | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 22,124.46    | 0.00  | 0.00 | 22,124.46        | 22,124.46    | 231,420.00   | 0.00              | 0.00 | 0.00 | 0.00          | 181,794.08   | 49,625.92    | 0.00  | 0.00 | 231,420.00       |       |
| Tax Remittance Advices Issued (TRA)                                                | 181,794.08          | 27,501.46    | 0.00  | 0.00 | 209,295.54   | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 22,124.46    | 0.00  | 0.00 | 22,124.46        | 22,124.46    | 231,420.00   | 0.00              | 0.00 | 0.00 | 0.00          | 181,794.08   | 49,625.92    | 0.00  | 0.00 | 231,420.00       |       |
| 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, 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             |       |
| ADD/LESS: Adjustments (e.g. cancelled/stated checks)                               | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00         | 0.00  | 0.00 | 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                                                       | 181,794.08          | 27,501.46    | 0.00  | 0.00 | 209,295.54   | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 22,124.46    | 0.00  | 0.00 | 22,124.46        | 22,124.46    | 231,420.00   | 0.00              | 0.00 | 0.00 | 0.00          | 181,794.08   | 49,625.92    | 0.00  | 0.00 | 231,420.00       |       |
| GRAND TOTAL                                                                        | 1,881,463.11        | 1,251,186.79 | 0.00  | 0.00 | 3,132,649.90 | 0.00                          | 12,000.00 | 0.00  | 0.00 | 12,000.00     | 0.00                            | 6,324,779.00 | 0.00  | 0.00 | 6,324,779.00     | 6,336,779.00 | 9,469,428.90 | 0.00              | 0.00 | 0.00 | 0.00          | 1,881,463.11 | 7,587,965.79 | 0.00  | 0.00 | 9,469,428.90     |       |

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 37,360,666.23   | 9,049,420.00   | 46,410,086.23  |
| NCA                                                            | 31,487,000.00   | 3,141,000.00   | 34,628,000.00  |
| NTA                                                            | 4,574,000.00    | 5,677,000.00   | 10,251,000.00  |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 1,299,666.23    | 231,420.00     | 1,531,086.23   |
| 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                       | 37,360,666.23   | 9,049,420.00   | 46,410,086.23  |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 654.48          | 0.00           | 654.48         |
| Disbursements                                                  | 36,937,953.77   | 9,469,428.90   | 46,407,382.67  |
| 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/stated checks)           | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 422,057.98      | (420,008.90)   | 2,049.08       |
| Total Disbursements Program                                    | 39,736,000.00   | 4,056,000.00   | 43,792,000.00  |
| Less: *Actual Disbursements                                    | 36,937,953.77   | 9,469,428.90   | 46,407,382.67  |
| (Over)/Under spending                                          | 2,798,046.23    | (5,413,428.90) | (2,615,382.67) |

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

Certified Correct:  
  
SHERYL A. BURGUETE  
Accountant III  
Date: 2022-10-07 08:18:11

Recommending Approval:  
  
GLADYS CHAIRE R. ENOT  
Chief AO  
Date: 2022-10-07 09:37:23

Approved By:  
  
ALFONSO C. VICTORIA  
Director  
Date: 2022-10-07 11:15:58