

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023

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                                                                 | 2,860,022.26        | 2,206,963.43 | 0.00  | 0.00 | 5,066,985.69 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 5,066,985.69 | 0.00              | 0.00 | 0.00 | 0.00          | 2,860,022.26 | 2,206,963.43 | 0.00  | 0.00 | 5,066,985.69     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,974,923.26        | 2,206,963.43 | 0.00  | 0.00 | 4,181,886.69 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 4,181,886.69 | 0.00              | 0.00 | 0.00 | 0.00          | 1,974,923.26 | 2,206,963.43 | 0.00  | 0.00 | 4,181,886.69     |         |
| MDS Checks Issued                                                                  | 606,762.75          | 23,048.67    | 0.00  | 0.00 | 629,811.42   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 629,811.42   | 0.00              | 0.00 | 0.00 | 0.00          | 606,762.75   | 23,048.67    | 0.00  | 0.00 | 629,811.42       |         |
| Advice to Debit Account                                                            | 1,368,160.51        | 2,183,914.76 | 0.00  | 0.00 | 3,552,075.27 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,552,075.27 | 0.00              | 0.00 | 0.00 | 0.00          | 1,368,160.51 | 2,183,914.76 | 0.00  | 0.00 | 3,552,075.27     |         |
| Notice of Transfer Allocations (NTA)                                               | 885,099.00          | 0.00         | 0.00  | 0.00 | 885,099.00   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 885,099.00   | 0.00              | 0.00 | 0.00 | 0.00          | 885,099.00   | 0.00         | 0.00  | 0.00 | 885,099.00       |         |
| 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                                                            | 885,099.00          | 0.00         | 0.00  | 0.00 | 885,099.00   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 885,099.00   | 0.00              | 0.00 | 0.00 | 0.00          | 885,099.00   | 0.00         | 0.00  | 0.00 | 885,099.00       |         |
| 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                                                           | 2,860,022.26        | 2,206,963.43 | 0.00  | 0.00 | 5,066,985.69 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 5,066,985.69 | 0.00              | 0.00 | 0.00 | 0.00          | 2,860,022.26 | 2,206,963.43 | 0.00  | 0.00 | 5,066,985.69     |         |
| NON-CASH DISBURSEMENTS                                                             | 156,282.54          | 4,747.32     | 0.00  | 0.00 | 161,029.86   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 161,029.86   | 0.00              | 0.00 | 0.00 | 0.00          | 156,282.54   | 4,747.32     | 0.00  | 0.00 | 161,029.86       |         |
| Tax Remittance Advices Issued (TRA)                                                | 156,282.54          | 4,747.32     | 0.00  | 0.00 | 161,029.86   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 161,029.86   | 0.00              | 0.00 | 0.00 | 0.00          | 156,282.54   | 4,747.32     | 0.00  | 0.00 | 161,029.86       |         |
| 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             |         |
| 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                                                       | 156,282.54          | 4,747.32     | 0.00  | 0.00 | 161,029.86   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 161,029.86   | 0.00              | 0.00 | 0.00 | 0.00          | 156,282.54   | 4,747.32     | 0.00  | 0.00 | 161,029.86       |         |
| GRAND TOTAL                                                                        | 3,016,304.80        | 2,211,710.75 | 0.00  | 0.00 | 5,228,015.55 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 5,228,015.55 | 0.00              | 0.00 | 0.00 | 0.00          | 3,016,304.80 | 2,211,710.75 | 0.00  | 0.00 | 5,228,015.55     |         |

| Particulars                                                                  | Previous Report | This Month   | As at Date     |
|------------------------------------------------------------------------------|-----------------|--------------|----------------|
| (1)                                                                          | (2)             | (3)          | (4)            |
| Total Disbursement Authorities Received                                      | 13,732,549.22   | 5,235,128.86 | 18,967,678.08  |
| NCA                                                                          | 11,859,000.00   | 4,189,000.00 | 16,048,000.00  |
| NTA                                                                          | 1,287,094.00    | 885,099.00   | 2,172,193.00   |
| Working Fund                                                                 | 0.00            | 0.00         | 0.00           |
| TRA                                                                          | 586,455.22      | 161,029.86   | 747,485.08     |
| 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                                     | 13,732,549.22   | 5,235,128.86 | 18,967,678.08  |
| Less:                                                                        | 0.00            | 0.00         | 0.00           |
| Lapsed NCA                                                                   | 878.70          | 0.00         | 878.70         |
| Disbursements                                                                | 13,731,670.52   | 5,228,015.55 | 18,959,686.07  |
| 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            | 7,113.31     | 7,113.31       |
| Total Disbursements Program                                                  | 12,169,000.00   | 4,434,000.00 | 16,603,000.00  |
| Less: *Actual Disbursements                                                  | 13,731,670.52   | 5,228,015.55 | 18,959,686.07  |
| (Over)/Under spending                                                        | (1,562,670.52)  | (794,015.55) | (2,356,686.07) |
| Notes: * The use of NTA is discouraged                                       |                 |              |                |
| Notes: ** Amounts should tally with the grand total disbursemnt (column 27). |                 |              |                |

Certified/Correct:  
IVAN MARK B. CARANGUIAN  
Date:

Recommending Approval:  
JUAN G. ALILAM JR.  
Date:

Approved:  
RODRIGO F. BALAQUI JR.  
Date: