

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - XIII  
Organization Code (UACS) : 16 008 0300016  
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 |       |      |      |      |      |      |  |
|                                                                                       | 1                   | 2          | 3     | 4    | 5            | 6=(2+3+4+5)                   | 7          | 8    | FinEx | CO         | Sub-Total                       | PS         | MOOE | FinEx | CO         |            | Sub-Total         | 17=(11+16) | 18=(6+17) | 19   | 20          | 21           | 22=(19+20+21) | 23    | 24   | FinEx        | CO    | TOTAL | 28   |      |      |      |      |  |
| CASH DISBURSEMENTS                                                                    | 1,975,707.50        | 816,058.96 | 0.00  | 0.00 | 2,791,766.46 | 0.00                          | 331,210.92 | 0.00 | 0.00  | 331,210.92 | 0.00                            | 147,389.17 | 0.00 | 0.00  | 147,389.17 | 478,600.09 | 3,270,366.55      | 0.00       | 0.00      | 0.00 | 0.00        | 1,975,707.50 | 1,294,659.05  | 0.00  | 0.00 | 3,270,366.55 |       |       |      |      |      |      |      |  |
| Notice of Cash Allocation (NCA)                                                       | 1,975,707.50        | 816,058.96 | 0.00  | 0.00 | 2,791,766.46 | 0.00                          | 331,210.92 | 0.00 | 0.00  | 331,210.92 | 0.00                            | 147,389.17 | 0.00 | 0.00  | 147,389.17 | 478,600.09 | 3,270,366.55      | 0.00       | 0.00      | 0.00 | 0.00        | 1,975,707.50 | 1,294,659.05  | 0.00  | 0.00 | 3,270,366.55 |       |       |      |      |      |      |      |  |
| MDS Checks Issued                                                                     | 134,676.53          | 184,004.60 | 0.00  | 0.00 | 318,681.13   | 0.00                          | 54,072.00  | 0.00 | 0.00  | 54,072.00  | 0.00                            | 42,776.57  | 0.00 | 0.00  | 42,776.57  | 96,850.57  | 415,531.70        | 0.00       | 0.00      | 0.00 | 0.00        | 134,676.53   | 280,855.17    | 0.00  | 0.00 | 415,531.70   |       |       |      |      |      |      |      |  |
| Advice to Debit Account                                                               | 1,841,030.97        | 632,054.36 | 0.00  | 0.00 | 2,473,085.33 | 0.00                          | 277,138.92 | 0.00 | 0.00  | 277,138.92 | 0.00                            | 104,610.60 | 0.00 | 0.00  | 104,610.60 | 381,749.52 | 2,854,834.85      | 0.00       | 0.00      | 0.00 | 0.00        | 1,841,030.97 | 1,013,803.88  | 0.00  | 0.00 | 2,854,834.85 |       |       |      |      |      |      |      |  |
| 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         | 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         | 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         | 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         | 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         | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 |      |      |  |
| TOTAL CASH DISBURSEMENTS                                                              | 1,975,707.50        | 816,058.96 | 0.00  | 0.00 | 2,791,766.46 | 0.00                          | 331,210.92 | 0.00 | 0.00  | 331,210.92 | 0.00                            | 147,389.17 | 0.00 | 0.00  | 147,389.17 | 478,600.09 | 3,270,366.55      | 0.00       | 0.00      | 0.00 | 0.00        | 1,975,707.50 | 1,294,659.05  | 0.00  | 0.00 | 3,270,366.55 |       |       |      |      |      |      |      |  |
| NON-CASH DISBURSEMENTS                                                                | 157,203.05          | 24,470.16  | 0.00  | 0.00 | 181,673.21   | 0.00                          | 16,775.40  | 0.00 | 0.00  | 16,775.40  | 0.00                            | 3,351.04   | 0.00 | 0.00  | 3,351.04   | 20,126.44  | 201,799.65        | 0.00       | 0.00      | 0.00 | 0.00        | 157,203.05   | 44,596.60     | 0.00  | 0.00 | 201,799.65   |       |       |      |      |      |      |      |  |
| Tax Remittance Advances Issued (TRA)                                                  | 157,203.05          | 24,470.16  | 0.00  | 0.00 | 181,673.21   | 0.00                          | 16,775.40  | 0.00 | 0.00  | 16,775.40  | 0.00                            | 3,351.04   | 0.00 | 0.00  | 3,351.04   | 20,126.44  | 201,799.65        | 0.00       | 0.00      | 0.00 | 0.00        | 157,203.05   | 44,596.60     | 0.00  | 0.00 | 201,799.65   |       |       |      |      |      |      |      |  |
| Non-Cash Assesment 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         | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 |      |  |
| Disbursements effected through outright deductions from claims (release specialty - ) | 0.00                | 0.00       | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00       | 0.00 | 0.00  | 0.00       | 0.00                            | 0.00       | 0.00 | 0.00  | 0.00       | 0.00       | 0.00              | 0.00       | 0.00      | 0.00 | 0.00        | 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         | 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         | 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         | 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         | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| TOTAL NON-CASH DISBURSEMENTS                                                          | 157,203.05          | 24,470.16  | 0.00  | 0.00 | 181,673.21   | 0.00                          | 16,775.40  | 0.00 | 0.00  | 16,775.40  | 0.00                            | 3,351.04   | 0.00 | 0.00  | 3,351.04   | 20,126.44  | 201,799.65        | 0.00       | 0.00      | 0.00 | 0.00        | 157,203.05   | 44,596.60     | 0.00  | 0.00 | 201,799.65   |       |       |      |      |      |      |      |  |
| GRAND TOTAL                                                                           | 2,132,910.55        | 840,529.12 | 0.00  | 0.00 | 2,973,439.67 | 0.00                          | 347,986.32 | 0.00 | 0.00  | 347,986.32 | 0.00                            | 150,740.21 | 0.00 | 0.00  | 150,740.21 | 498,726.53 | 3,472,166.20      | 0.00       | 0.00      | 0.00 | 0.00        | 2,132,910.55 | 1,339,255.65  | 0.00  | 0.00 | 3,472,166.20 |       |       |      |      |      |      |      |  |

SUMMARY

| Particulars                                                    | Previous Report | This Month   | As at Date   |
|----------------------------------------------------------------|-----------------|--------------|--------------|
| (1)                                                            | (2)             | (3)          | (4)          |
| Total Disbursement Authorities Received                        | 2,547,426.72    | 3,506,799.65 | 6,054,226.37 |
| NCA                                                            | 2,377,000.00    | 3,305,000.00 | 5,682,000.00 |
| NTA                                                            | 0.00            | 0.00         | 0.00         |
| Working Fund                                                   | 0.00            | 0.00         | 0.00         |
| TRA                                                            | 170,426.72      | 201,799.65   | 372,226.37   |
| 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                       | 2,547,426.72    | 3,506,799.65 | 6,054,226.37 |
| Less:                                                          | 0.00            | 0.00         | 0.00         |
| Lapsed NCA                                                     | 0.00            | 0.00         | 0.00         |
| Disbursements                                                  | 2,512,289.73    | 3,472,166.20 | 5,984,455.93 |
| 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                 | 35,136.99       | 34,633.45    | 69,770.44    |
| Total Disbursements Program                                    | 2,377,000.00    | 3,305,000.00 | 5,682,000.00 |
| Less: *Actual Disbursements                                    | 2,512,289.73    | 3,472,166.20 | 5,984,455.93 |
| (Over)/Under spending                                          | (135,289.73)    | (167,166.20) | (302,455.93) |

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

Certified Correct:

  
MADONNA D. CALING

ACCOUNTANT III

Date: 2023-03-03 14:23:38

Recommending Approval:

  
KIM H. TELARMA, CPA, MBA

Chief Administrative Officer

Date: 2023-03-07 16:21:17

Approved By:

  
CHERYLL P. ELICANO, CPA

Regional Director

Date: 2023-03-08 10:53:57