

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - VII  
Organization Code (UACS) : 16 008 0300007  
Fund Cluster : 01 - Regular Agency Fund

| Particulars                                                                        | Current Year Budget |              |       |      |              | Prior Year's Budget           |      |       |      |               |                                 |      |       |      |                  | Trust Liabilities |              |      |      |      | Grand Total   |              |              |       |              | Remarks          |       |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|--------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|-------------------|--------------|------|------|------|---------------|--------------|--------------|-------|--------------|------------------|-------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL        | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  | TOTAL             | SUB-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                                                                 | 4,779,223.83        | 2,117,543.39 | 0.00  | 0.00 | 6,896,767.22 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 6,896,767.22 | 0.00 | 0.00 | 0.00 | 0.00          | 4,779,223.83 | 2,117,543.39 | 0.00  | 0.00         | 6,896,767.22     |       |
| Notice of Cash Allocation (NCA)                                                    | 3,741,589.44        | 2,117,543.39 | 0.00  | 0.00 | 5,859,132.83 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 5,859,132.83 | 0.00 | 0.00 | 0.00 | 0.00          | 3,741,589.44 | 2,117,543.39 | 0.00  | 0.00         | 5,859,132.83     |       |
| MDS Checks Issued                                                                  | 594,809.75          | 799,540.15   | 0.00  | 0.00 | 1,394,349.90 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,394,349.90 | 0.00 | 0.00 | 0.00 | 0.00          | 594,809.75   | 799,540.15   | 0.00  | 0.00         | 1,394,349.90     |       |
| Advice to Debit Account                                                            | 3,146,779.69        | 1,318,003.24 | 0.00  | 0.00 | 4,464,782.93 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 4,464,782.93 | 0.00 | 0.00 | 0.00 | 0.00          | 3,146,779.69 | 1,318,003.24 | 0.00  | 0.00         | 4,464,782.93     |       |
| Notice of Transfer Allocations (NTA)                                               | 1,037,634.39        | 0.00         | 0.00  | 0.00 | 1,037,634.39 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,037,634.39 | 0.00 | 0.00 | 0.00 | 0.00          | 1,037,634.39 | 0.00         | 0.00  | 1,037,634.39 |                  |       |
| 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                                                            | 1,037,634.39        | 0.00         | 0.00  | 0.00 | 1,037,634.39 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 1,037,634.39 | 0.00 | 0.00 | 0.00 | 0.00          | 1,037,634.39 | 0.00         | 0.00  | 1,037,634.39 |                  |       |
| 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                                                           | 4,779,223.83        | 2,117,543.39 | 0.00  | 0.00 | 6,896,767.22 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 6,896,767.22 | 0.00 | 0.00 | 0.00 | 0.00          | 4,779,223.83 | 2,117,543.39 | 0.00  | 0.00         | 6,896,767.22     |       |
| NON-CASH DISBURSEMENTS                                                             | 369,481.57          | 95,160.54    | 0.00  | 0.00 | 464,642.11   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 464,642.11   | 0.00 | 0.00 | 0.00 | 0.00          | 369,481.57   | 95,160.54    | 0.00  | 0.00         | 464,642.11       |       |
| Tax Remittance Advices Issued (TRA)                                                | 369,481.57          | 95,160.54    | 0.00  | 0.00 | 464,642.11   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 464,642.11   | 0.00 | 0.00 | 0.00 | 0.00          | 369,481.57   | 95,160.54    | 0.00  | 0.00         | 464,642.11       |       |
| 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                                                       | 369,481.57          | 95,160.54    | 0.00  | 0.00 | 464,642.11   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 464,642.11   | 0.00 | 0.00 | 0.00 | 0.00          | 369,481.57   | 95,160.54    | 0.00  | 0.00         | 464,642.11       |       |
| GRAND TOTAL                                                                        | 5,148,705.40        | 2,212,703.93 | 0.00  | 0.00 | 7,361,409.33 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 7,361,409.33 | 0.00 | 0.00 | 0.00 | 0.00          | 5,148,705.40 | 2,212,703.93 | 0.00  | 0.00         | 7,361,409.33     |       |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 45,469,880.35          | 6,719,276.50      | 52,189,156.85     |
| NCA                                                            | 44,311,425.00          | 5,217,000.00      | 49,528,425.00     |
| NTA                                                            | 0.00                   | 1,037,634.39      | 1,037,634.39      |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 1,158,455.35           | 464,642.11        | 1,623,097.46      |
| 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                       | 45,469,880.35          | 6,719,276.50      | 52,189,156.85     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 24,659,487.05          | 7,361,409.33      | 32,020,896.38     |
| 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                 | 20,810,393.30          | (642,132.83)      | 20,168,260.47     |
| Total Disbursements Program                                    | 45,469,880.35          | 6,719,276.50      | 52,189,156.85     |
| Less: *Actual Disbursements                                    | 24,659,487.05          | 7,361,409.33      | 32,020,896.38     |
| (Over)/Under spending                                          | 20,810,393.30          | (642,132.83)      | 20,168,260.47     |

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

Certified Correct:

RIANN C. VILLAMANTE

Accountant II

Date: June 3, 2024 03:54 PM

Recommended Approval:

GERDEL M. BORDADORA

Chief Administrative Officer

Date:

Approved By:

NARCIVAL Z. TAQUIQUI

Regional Director

Date: June 4, 2024 02:12 PM