

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2022

Department

Department of Labor and Employment (DOLE)

Agency/Entity

Professional Regulation Commission

Operating Unit

Regional Office - VIII

Organization Code (UACS)

16 008 0300008

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                                                                 | 1,752,614.94        | 2,007,966.89 | 0.00  | 0.00 | 3,760,581.83 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 422,532.27 | 0.00  | 0.00 | 422,532.27       | 422,532.27 | 4,183,114.10 | 0.00              | 0.00 | 0.00 | 0.00          | 1,752,614.94 | 2,430,499.16 | 0.00  | 0.00 | 4,183,114.10     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,752,614.94        | 2,007,966.89 | 0.00  | 0.00 | 3,760,581.83 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 422,532.27 | 0.00  | 0.00 | 422,532.27       | 422,532.27 | 4,183,114.10 | 0.00              | 0.00 | 0.00 | 0.00          | 1,752,614.94 | 2,430,499.16 | 0.00  | 0.00 | 4,183,114.10     |         |
| MDS Checks Issued                                                                  | 1,700.00            | 738,921.76   | 0.00  | 0.00 | 740,621.76   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 422,532.27 | 0.00  | 0.00 | 422,532.27       | 422,532.27 | 1,163,154.03 | 0.00              | 0.00 | 0.00 | 0.00          | 1,700.00     | 1,161,454.03 | 0.00  | 0.00 | 1,163,154.03     |         |
| Advice to Debit Account                                                            | 1,750,914.94        | 1,269,045.13 | 0.00  | 0.00 | 3,019,960.07 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00       | 3,019,960.07 | 0.00              | 0.00 | 0.00 | 0.00          | 1,750,914.94 | 1,269,045.13 | 0.00  | 0.00 | 3,019,960.07     |         |
| 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             |         |
| 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                                                            | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 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             |         |
| 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                                                           | 1,752,614.94        | 2,007,966.89 | 0.00  | 0.00 | 3,760,581.83 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 422,532.27 | 0.00  | 0.00 | 422,532.27       | 422,532.27 | 4,183,114.10 | 0.00              | 0.00 | 0.00 | 0.00          | 1,752,614.94 | 2,430,499.16 | 0.00  | 0.00 | 4,183,114.10     |         |
| NON-CASH DISBURSEMENTS                                                             | 204,840.32          | 75,815.14    | 0.00  | 0.00 | 280,655.46   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00       | 280,655.46   | 0.00              | 0.00 | 0.00 | 0.00          | 204,840.32   | 75,815.14    | 0.00  | 0.00 | 280,655.46       |         |
| Tax Remittance Advices Issued (TRA)                                                | 204,840.32          | 75,815.14    | 0.00  | 0.00 | 280,655.46   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00       | 280,655.46   | 0.00              | 0.00 | 0.00 | 0.00          | 204,840.32   | 75,815.14    | 0.00  | 0.00 | 280,655.46       |         |
| 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                                                       | 204,840.32          | 75,815.14    | 0.00  | 0.00 | 280,655.46   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00       | 280,655.46   | 0.00              | 0.00 | 0.00 | 0.00          | 204,840.32   | 75,815.14    | 0.00  | 0.00 | 280,655.46       |         |
| GRAND TOTAL                                                                        | 1,957,455.26        | 2,083,782.03 | 0.00  | 0.00 | 4,041,237.29 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 422,532.27 | 0.00  | 0.00 | 422,532.27       | 422,532.27 | 4,463,769.56 | 0.00              | 0.00 | 0.00 | 0.00          | 1,957,455.26 | 2,506,314.30 | 0.00  | 0.00 | 4,463,769.56     |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month   | As at Date    |
|----------------------------------------------------------------|-----------------|--------------|---------------|
| (1)                                                            | (2)             | (3)          | (4)           |
| Total Disbursement Authorities Received                        | 39,879,645.76   | 5,712,655.46 | 45,592,301.22 |
| NCA                                                            | 34,719,000.00   | 4,226,000.00 | 38,945,000.00 |
| NTA                                                            | 3,031,000.00    | 1,206,000.00 | 4,237,000.00  |
| Working Fund                                                   | 0.00            | 0.00         | 0.00          |
| TRA                                                            | 2,129,645.76    | 280,655.46   | 2,410,301.22  |
| 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                       | 39,879,645.76   | 5,712,655.46 | 45,592,301.22 |
| Less:                                                          | 0.00            | 0.00         | 0.00          |
| Lapsed NCA                                                     | 191,593.87      | 0.00         | 191,593.87    |
| Disbursements                                                  | 39,684,872.83   | 4,463,769.56 | 44,148,642.39 |
| 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)           | (3,179.06)      | 0.00         | (3,179.06)    |
| Balance of Disbursement Authorities as at date                 | 0.00            | 1,248,885.90 | 1,248,885.90  |
| Total Disbursements Program                                    | 41,874,000.00   | 4,589,000.00 | 46,463,000.00 |
| Less: *Actual Disbursements                                    | 39,684,872.83   | 4,463,769.56 | 44,148,642.39 |
| (Over)/Under spending                                          | 2,189,127.17    | 125,230.44   | 2,314,357.61  |

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct

MYRALUNA M. DAPIN

Accountant III

Date: 2022-11-04 08:16:01

Recommending Approval:

DIOSCORO A. LUMAGBAS

Chief Administrative Officer

Date: 2022-11-07 13:29:24

Approved By:

ARMON M. ENGLIS

Regional Director

Date: 2022-11-07 16:50:40