

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2022

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Professional Regulation Commission  
Operating Unit: Regional Office - III  
Organization Code (UACS): 16 008 0300003  
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        | PS                  | MOOE | FinEx | CO   | Sub-Total     | PS   | MOOE         | FinEx | CO   | Sub-Total        |              | TOTAL             | PS        | MOOE | CO   | TOTAL       | PS            | MOOE         | FinEx |         | CO           | TOTAL |
|                                                                                    | 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    |
| CASH DISBURSEMENTS                                                                 | 1,404,207.20        | 125,776.71 | 0.00  | 0.00 | 1,529,983.91 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 1,937,647.19 | 0.00  | 0.00 | 1,937,647.19     | 1,937,647.19 | 3,467,631.10      | 0.00      | 0.00 | 0.00 | 0.00        | 1,404,207.20  | 2,083,423.90 | 0.00  | 0.00    | 3,467,631.10 |       |
| Notice of Cash Allocation (NCA)                                                    | 1,404,207.20        | 110,176.71 | 0.00  | 0.00 | 1,514,383.91 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 197,303.91   | 0.00  | 0.00 | 197,303.91       | 197,303.91   | 1,711,687.82      | 0.00      | 0.00 | 0.00 | 0.00        | 1,404,207.20  | 307,460.82   | 0.00  | 0.00    | 1,711,687.82 |       |
| MDI Check Issued                                                                   | 0.00                | 73,162.78  | 0.00  | 0.00 | 73,162.78    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 122,903.91   | 0.00  | 0.00 | 122,903.91       | 122,903.91   | 196,066.69        | 0.00      | 0.00 | 0.00 | 0.00        | 0.00          | 196,066.69   | 0.00  | 0.00    | 196,066.69   |       |
| Advice to Debit Account                                                            | 1,404,207.20        | 37,013.93  | 0.00  | 0.00 | 1,441,221.13 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 74,400.00    | 0.00  | 0.00 | 74,400.00        | 74,400.00    | 1,515,621.13      | 0.00      | 0.00 | 0.00 | 0.00        | 1,404,207.20  | 111,413.93   | 0.00  | 0.00    | 1,515,621.13 |       |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 15,600.00  | 0.00  | 0.00 | 15,600.00    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 1,740,343.28 | 0.00  | 0.00 | 1,740,343.28     | 1,740,343.28 | 1,755,943.28      | 0.00      | 0.00 | 0.00 | 0.00        | 0.00          | 1,755,943.28 | 0.00  | 0.00    | 1,755,943.28 |       |
| MDI Check Issued                                                                   | 0.00                | 0.00       | 0.00  | 0.00 | 0.00         | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 1,618,115.31 | 0.00  | 0.00 | 1,618,115.31     | 1,618,115.31 | 1,618,115.31      | 0.00      | 0.00 | 0.00 | 0.00        | 0.00          | 1,618,115.31 | 0.00  | 0.00    | 1,618,115.31 |       |
| Advice to Debit Account                                                            | 0.00                | 15,600.00  | 0.00  | 0.00 | 15,600.00    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 122,227.97   | 0.00  | 0.00 | 122,227.97       | 122,227.97   | 137,827.97        | 0.00      | 0.00 | 0.00 | 0.00        | 0.00          | 137,827.97   | 0.00  | 0.00    | 137,827.97   |       |
| 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                                                           | 1,404,207.20        | 125,776.71 | 0.00  | 0.00 | 1,529,983.91 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 1,937,647.19 | 0.00  | 0.00 | 1,937,647.19     | 1,937,647.19 | 3,467,631.10      | 0.00      | 0.00 | 0.00 | 0.00        | 1,404,207.20  | 2,083,423.90 | 0.00  | 0.00    | 3,467,631.10 |       |
| NON-CASH DISBURSEMENTS                                                             | 141,208.77          | 1,763.07   | 0.00  | 0.00 | 142,971.84   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 8,783.35     | 0.00  | 0.00 | 8,783.35         | 8,783.35     | 151,755.19        | 0.00      | 0.00 | 0.00 | 0.00        | 141,208.77    | 10,546.42    | 0.00  | 0.00    | 151,755.19   |       |
| Tax Remittance Advice Issued (TRA)                                                 | 141,208.77          | 1,763.07   | 0.00  | 0.00 | 142,971.84   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 8,783.35     | 0.00  | 0.00 | 8,783.35         | 8,783.35     | 151,755.19        | 0.00      | 0.00 | 0.00 | 0.00        | 141,208.77    | 10,546.42    | 0.00  | 0.00    | 151,755.19   |       |
| 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         |       |
| Transfer, 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                                                       | 141,208.77          | 1,763.07   | 0.00  | 0.00 | 142,971.84   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 8,783.35     | 0.00  | 0.00 | 8,783.35         | 8,783.35     | 151,755.19        | 0.00      | 0.00 | 0.00 | 0.00        | 141,208.77    | 10,546.42    | 0.00  | 0.00    | 151,755.19   |       |
| GRAND TOTAL                                                                        | 1,545,415.97        | 127,539.78 | 0.00  | 0.00 | 1,672,955.75 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 1,946,430.54 | 0.00  | 0.00 | 1,946,430.54     | 1,946,430.54 | 3,619,386.29      | 0.00      | 0.00 | 0.00 | 0.00        | 1,545,415.97  | 2,073,970.32 | 0.00  | 0.00    | 3,619,386.29 |       |

## SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date    |
|----------------------------------------------------------------|-----------------|----------------|---------------|
| (1)                                                            | (2)             | (3)            | (4)           |
| Total Disbursement Authorities Received                        | 16,066,730.81   | 3,714,755.19   | 19,803,486.00 |
| NCA                                                            | 14,742,000.00   | 1,811,000.00   | 16,553,000.00 |
| NTA                                                            | 519,000.00      | 1,752,000.00   | 2,271,000.00  |
| Working Fund                                                   | 0.00            | 0.00           | 0.00          |
| TRA                                                            | 827,730.81      | 151,755.19     | 979,486.00    |
| 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                       | 16,066,730.81   | 3,714,755.19   | 19,803,486.00 |
| Less:                                                          | 0.00            | 0.00           | 0.00          |
| Lapsed NCA                                                     | 0.00            | 4,658.76       | 4,658.76      |
| Disbursements                                                  | 16,176,440.95   | 3,619,386.29   | 19,796,827.24 |
| 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, Does 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                 | (90,710.14)     | 90,710.14      | 0.00          |
| Total Disbursements Program                                    | 19,969,000.00   | 2,249,000.00   | 21,918,000.00 |
| Less: *Actual Disbursements                                    | 16,176,440.95   | 3,619,386.29   | 19,796,827.24 |
| (Over)/Under spending                                          | 3,489,559.05    | (1,370,386.29) | 2,119,172.76  |

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

Certified Correct:

KNEVEL V. PACIDES  
Accountant

Recommending Approval:

GLENDIA B. SAPON  
OIC-FAD

Approved By:

PAULUS ABAN  
Regional Director