

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 - CAR  
Organization Code (UACS) :16 008 0300014  
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                                                                 | 4,699,839.86        | 1,992,255.91 | 0.00       | 0.00 | 6,692,095.77 | 0.00                          | 138,808.40 | 0.00  | 0.00 | 138,808.40    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 138,808.40 | 6,830,904.17 | 0.00      | 0.00              | 0.00 | 0.00          | 4,699,839.86 | 2,131,064.31 | 0.00       | 0.00 | 6,830,904.17     |    |         |
| Notice of Cash Allocation (NCA)                                                    | 3,792,910.75        | 1,847,420.83 | 0.00       | 0.00 | 5,640,320.58 | 0.00                          | 138,808.40 | 0.00  | 0.00 | 138,808.40    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 138,808.40 | 5,779,128.98 | 0.00      | 0.00              | 0.00 | 0.00          | 3,792,910.75 | 1,986,218.23 | 0.00       | 0.00 | 5,779,128.98     |    |         |
| MDS Checks Issued                                                                  | 0.00                | 835,935.55   | 0.00       | 0.00 | 835,935.55   | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 835,935.55   | 0.00      | 0.00              | 0.00 | 0.00          | 0.00         | 835,935.55   | 0.00       | 0.00 | 835,935.55       |    |         |
| Advice to Debit Account                                                            | 3,792,910.75        | 1,011,474.28 | 0.00       | 0.00 | 4,804,385.03 | 0.00                          | 138,808.40 | 0.00  | 0.00 | 138,808.40    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 138,808.40 | 4,943,193.43 | 0.00      | 0.00              | 0.00 | 0.00          | 3,792,910.75 | 1,150,282.68 | 0.00       | 0.00 | 4,943,193.43     |    |         |
| Notice of Transfer Allocations (NTA)                                               | 906,929.11          | 144,846.08   | 0.00       | 0.00 | 1,051,775.19 | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,051,775.19 | 0.00      | 0.00              | 0.00 | 0.00          | 906,929.11   | 144,846.08   | 0.00       | 0.00 | 1,051,775.19     |    |         |
| 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                                                            | 906,929.11          | 144,846.08   | 0.00       | 0.00 | 1,051,775.19 | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,051,775.19 | 0.00      | 0.00              | 0.00 | 0.00          | 906,929.11   | 144,846.08   | 0.00       | 0.00 | 1,051,775.19     |    |         |
| 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                                                           | 4,699,839.86        | 1,992,255.91 | 0.00       | 0.00 | 6,692,095.77 | 0.00                          | 138,808.40 | 0.00  | 0.00 | 138,808.40    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 138,808.40 | 6,830,904.17 | 0.00      | 0.00              | 0.00 | 0.00          | 4,699,839.86 | 2,131,064.31 | 0.00       | 0.00 | 6,830,904.17     |    |         |
| NON-CASH DISBURSEMENTS                                                             | 401,904.07          | 0.00         | 108,091.47 | 0.00 | 509,995.54   | 0.00                          | 13,256.60  | 0.00  | 0.00 | 13,256.60     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 13,256.60  | 523,252.14   | 0.00      | 0.00              | 0.00 | 0.00          | 401,904.07   | 13,256.60    | 108,091.47 | 0.00 | 523,252.14       |    |         |
| Tax Remittance Advices Issued (TRA)                                                | 401,904.07          | 0.00         | 108,091.47 | 0.00 | 509,995.54   | 0.00                          | 13,256.60  | 0.00  | 0.00 | 13,256.60     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 13,256.60  | 523,252.14   | 0.00      | 0.00              | 0.00 | 0.00          | 401,904.07   | 13,256.60    | 108,091.47 | 0.00 | 523,252.14       |    |         |
| 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                                                       | 401,904.07          | 0.00         | 108,091.47 | 0.00 | 509,995.54   | 0.00                          | 13,256.60  | 0.00  | 0.00 | 13,256.60     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 13,256.60  | 523,252.14   | 0.00      | 0.00              | 0.00 | 0.00          | 401,904.07   | 13,256.60    | 108,091.47 | 0.00 | 523,252.14       |    |         |
| GRAND TOTAL                                                                        | 5,101,743.93        | 1,992,255.91 | 108,091.47 | 0.00 | 7,202,091.31 | 0.00                          | 152,065.00 | 0.00  | 0.00 | 152,065.00    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 152,065.00 | 7,354,156.31 | 0.00      | 0.00              | 0.00 | 0.00          | 5,101,743.93 | 2,144,320.91 | 108,091.47 | 0.00 | 7,354,156.31     |    |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 30,517,419.48          | 7,353,027.33      | 37,870,446.81     |
| NCA                                                            | 28,504,016.00          | 5,778,000.00      | 34,282,016.00     |
| NTA                                                            | 0.00                   | 1,051,775.19      | 1,051,775.19      |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 2,013,403.48           | 523,252.14        | 2,536,655.62      |
| 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                       | 30,517,419.48          | 7,353,027.33      | 37,870,446.81     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.61                   | 0.00              | 0.61              |
| Disbursements                                                  | 30,515,379.05          | 7,354,156.31      | 37,869,535.36     |
| 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                 | 2,039.82               | (1,128.98)        | 910.84            |
| Total Disbursements Program                                    | 33,506,000.00          | 7,630,000.00      | 41,136,000.00     |
| Less: *Actual Disbursements                                    | 30,515,379.05          | 7,354,156.31      | 37,869,535.36     |
| (Over)/Under spending                                          | 2,990,620.95           | 275,843.69        | 3,266,464.64      |

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

Certified Correct:

JOVAN CHRISTINE T. ANONGOS  
Accountant III  
Date: June 4, 2024 01:03 PM

Recommending Approval:

MARY JANE T. PORTE  
Supervising Administrative Officer  
Date: June 4, 2024 01:18 PM

Approved By:

JUANITA L. DOMOCEN  
Regional Director  
Date: June 4, 2024 02:18 PM