# MONTHLY REPORT OF DISBURSEMENTS
## For the month of August 2026

**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
**(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)**

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | 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 | 2,217,925.46 | 2,960,889.24 | 0.00 | 0.00 | 5,178,814.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,093.75 | 0.00 | 0.00 | 12,093.75 | 12,093.75 | 5,190,908.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217,925.46 | 2,972,982.99 | 0.00 | 0.00 | 5,190,908.45 | |
| Notice of Cash Allocation (NCA) | 2,217,925.46 | 2,960,889.24 | 0.00 | 0.00 | 5,178,814.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,093.75 | 0.00 | 0.00 | 12,093.75 | 12,093.75 | 5,190,908.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217,925.46 | 2,972,982.99 | 0.00 | 0.00 | 5,190,908.45 | |
| MDS Checks Issued | 1,700.00 | 802,827.26 | 0.00 | 0.00 | 804,527.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,093.75 | 0.00 | 0.00 | 12,093.75 | 12,093.75 | 816,621.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 814,921.01 | 0.00 | 0.00 | 816,621.01 | |
| Advice to Debit Account | 2,216,225.46 | 2,158,061.98 | 0.00 | 0.00 | 4,374,287.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,374,287.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,216,225.46 | 2,158,061.98 | 0.00 | 0.00 | 4,374,287.44 | |
| 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** | 2,217,925.46 | 2,960,889.24 | 0.00 | 0.00 | 5,178,814.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,093.75 | 0.00 | 0.00 | 12,093.75 | 12,093.75 | 5,190,908.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217,925.46 | 2,972,982.99 | 0.00 | 0.00 | 5,190,908.45 | |
| NON-CASH DISBURSEMENTS | 184,741.52 | 66,233.17 | 0.00 | 0.00 | 250,974.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806.25 | 0.00 | 0.00 | 806.25 | 806.25 | 251,780.94 | 0.00 | 0.00 | 0.00 | 0.00 | 184,741.52 | 67,039.42 | 0.00 | 0.00 | 251,780.94 | |
| Tax Remittance Advices Issued (TRA) | 184,741.52 | 66,233.17 | 0.00 | 0.00 | 250,974.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806.25 | 0.00 | 0.00 | 806.25 | 806.25 | 251,780.94 | 0.00 | 0.00 | 0.00 | 0.00 | 184,741.52 | 67,039.42 | 0.00 | 0.00 | 251,780.94 | |
| 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** | 184,741.52 | 66,233.17 | 0.00 | 0.00 | 250,974.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806.25 | 0.00 | 0.00 | 806.25 | 806.25 | 251,780.94 | 0.00 | 0.00 | 0.00 | 0.00 | 184,741.52 | 67,039.42 | 0.00 | 0.00 | 251,780.94 | |
| **GRAND TOTAL** | 2,402,666.98 | 3,027,122.41 | 0.00 | 0.00 | 5,429,789.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 0.00 | 0.00 | 12,900.00 | 12,900.00 | 5,442,689.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,402,666.98 | 3,040,022.41 | 0.00 | 0.00 | 5,442,689.39 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 38,479,771.08 | 4,775,780.94 | 43,255,552.02 |
| NCA | 33,589,000.00 | 4,524,000.00 | 38,113,000.00 |
| NTA | 2,477,346.65 | 0.00 | 2,477,346.65 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,413,424.43 | 251,780.94 | 2,665,205.37 |
| 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 | 38,479,771.08 | 4,775,780.94 | 43,255,552.02 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 212.74 | 0.00 | 212.74 |
| Disbursements | 36,988,145.20 | 5,442,689.39 | 42,430,834.59 |
| 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 | 1,491,413.14 | (666,908.45) | 824,504.69 |
| Total Disbursements Program | 35,519,000.00 | 4,802,000.00 | 40,321,000.00 |
| Less: *Actual Disbursements | 36,988,145.20 | 5,442,689.39 | 42,430,834.59 |
| (Over)/Under spending | (1,469,145.20) | (640,689.39) | (2,109,834.59) |

**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: September 1, 2026 04:38 PM

**Recommending Approval:**
DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date: September 2, 2026 11:38 AM

**Approved By:**
ARMOND M. ENGLIS
Regional Director
Date: September 2, 2026 03:08 PM