

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

Department :Department of Labor and Employment (DOLE)  
Agency/Entity :Professional Regulation Commission  
Operating Unit :Regional Office - IVB  
Organization Code (UACS) :16 008 0300017  
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                                                                 | 1,774,174.99        | 364,164.48 | 0.00  | 0.00 | 2,138,339.47 | 0.00                          | 18,095.75 | 0.00  | 0.00 | 18,095.75     | 0.00                            | 142,248.24 | 0.00  | 0.00 | 142,248.24       | 160,343.99 | 2,298,683.46 | 0.00              | 0.00 | 0.00 | 0.00          | 1,774,174.99 | 524,508.47 | 0.00  | 0.00 | 2,298,683.46     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,774,174.99        | 364,164.48 | 0.00  | 0.00 | 2,138,339.47 | 0.00                          | 18,095.75 | 0.00  | 0.00 | 18,095.75     | 0.00                            | 142,248.24 | 0.00  | 0.00 | 142,248.24       | 160,343.99 | 2,298,683.46 | 0.00              | 0.00 | 0.00 | 0.00          | 1,774,174.99 | 524,508.47 | 0.00  | 0.00 | 2,298,683.46     |         |
| MDS Checks Issued                                                                  | 88,009.97           | 0.00       | 0.00  | 0.00 | 88,009.97    | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 94,927.79  | 0.00  | 0.00 | 94,927.79        | 94,927.79  | 182,937.76   | 0.00              | 0.00 | 0.00 | 0.00          | 88,009.97    | 94,927.79  | 0.00  | 0.00 | 182,937.76       |         |
| Advice to Debit Account                                                            | 1,686,165.02        | 364,164.48 | 0.00  | 0.00 | 2,050,329.50 | 0.00                          | 18,095.75 | 0.00  | 0.00 | 18,095.75     | 0.00                            | 47,320.45  | 0.00  | 0.00 | 47,320.45        | 65,416.20  | 2,115,745.70 | 0.00              | 0.00 | 0.00 | 0.00          | 1,686,165.02 | 429,580.68 | 0.00  | 0.00 | 2,115,745.70     |         |
| 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                                                           | 1,774,174.99        | 364,164.48 | 0.00  | 0.00 | 2,138,339.47 | 0.00                          | 18,095.75 | 0.00  | 0.00 | 18,095.75     | 0.00                            | 142,248.24 | 0.00  | 0.00 | 142,248.24       | 160,343.99 | 2,298,683.46 | 0.00              | 0.00 | 0.00 | 0.00          | 1,774,174.99 | 524,508.47 | 0.00  | 0.00 | 2,298,683.46     |         |
| NON-CASH DISBURSEMENTS                                                             | 184,860.45          | 11,488.09  | 0.00  | 0.00 | 196,348.54   | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 6,159.45   | 0.00  | 0.00 | 6,159.45         | 6,159.45   | 202,507.99   | 0.00              | 0.00 | 0.00 | 0.00          | 184,860.45   | 17,647.54  | 0.00  | 0.00 | 202,507.99       |         |
| Tax Remittance Advices Issued (TRA)                                                | 184,860.45          | 11,488.09  | 0.00  | 0.00 | 196,348.54   | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 6,159.45   | 0.00  | 0.00 | 6,159.45         | 6,159.45   | 202,507.99   | 0.00              | 0.00 | 0.00 | 0.00          | 184,860.45   | 17,647.54  | 0.00  | 0.00 | 202,507.99       |         |
| 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                                                       | 184,860.45          | 11,488.09  | 0.00  | 0.00 | 196,348.54   | 0.00                          | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 6,159.45   | 0.00  | 0.00 | 6,159.45         | 6,159.45   | 202,507.99   | 0.00              | 0.00 | 0.00 | 0.00          | 184,860.45   | 17,647.54  | 0.00  | 0.00 | 202,507.99       |         |
| GRAND TOTAL                                                                        | 1,959,035.44        | 375,652.57 | 0.00  | 0.00 | 2,334,688.01 | 0.00                          | 18,095.75 | 0.00  | 0.00 | 18,095.75     | 0.00                            | 148,407.69 | 0.00  | 0.00 | 148,407.69       | 166,503.44 | 2,501,191.45 | 0.00              | 0.00 | 0.00 | 0.00          | 1,959,035.44 | 542,156.01 | 0.00  | 0.00 | 2,501,191.45     |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 14,395,755.79          | 2,528,507.99      | 16,924,263.78     |
| NCA                                                            | 13,499,707.00          | 2,326,000.00      | 15,825,707.00     |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 896,048.79             | 202,507.99        | 1,098,556.78      |
| 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                       | 14,395,755.79          | 2,528,507.99      | 16,924,263.78     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 14,395,755.79          | 2,501,191.45      | 16,896,947.24     |
| 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, 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                 | 0.00                   | 27,316.54         | 27,316.54         |
| Total Disbursements Program                                    | 11,929,000.00          | 3,850,000.00      | 15,779,000.00     |
| Less: *Actual Disbursements                                    | 14,395,755.69          | 2,501,191.45      | 16,896,947.14     |
| (Over)/Under spending                                          | (2,466,755.69)         | 1,348,808.55      | (1,117,947.14)    |

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

Certified Correct:

  
DAVY ROSE F. FALCESO  
ACCOUNTANT III  
Date: May 7, 2024 10:02 AM

Recommending Approval:

  
JANEY S. SEVESSES  
OIC- FINANCE AND ADMINISTRATIVE DIVISION  
Date: May 7, 2024 11:02 AM

Approved/By:

  
REYNALDO D. ASPILLERO  
REGIONAL DIRECTOR  
Date: May 7, 2024 11:15 AM