

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

Department :Department of Labor and Employment (DOLE)  
Agency/Entity :Professional Regulation Commission  
Operating Unit :Regional Office - II  
Organization Code (UACS) :16 008 0300002  
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                                                                 | 1,937,087.80        | 638,408.62 | 0.00  | 0.00 | 2,575,496.42 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,575,496.42 | 0.00              | 0.00 | 0.00 | 0.00          | 1,937,087.80 | 638,408.62 | 0.00  | 0.00 | 2,575,496.42     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,937,087.80        | 638,408.62 | 0.00  | 0.00 | 2,575,496.42 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,575,496.42 | 0.00              | 0.00 | 0.00 | 0.00          | 1,937,087.80 | 638,408.62 | 0.00  | 0.00 | 2,575,496.42     |         |
| MDS Checks Issued                                                                  | 601,950.23          | 11,584.36  | 0.00  | 0.00 | 613,534.59   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 613,534.59   | 0.00              | 0.00 | 0.00 | 0.00          | 601,950.23   | 11,584.36  | 0.00  | 0.00 | 613,534.59       |         |
| Advice to Debit Account                                                            | 1,335,137.57        | 626,824.26 | 0.00  | 0.00 | 1,961,961.83 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,961,961.83 | 0.00              | 0.00 | 0.00 | 0.00          | 1,335,137.57 | 626,824.26 | 0.00  | 0.00 | 1,961,961.83     |         |
| 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                                                           | 1,937,087.80        | 638,408.62 | 0.00  | 0.00 | 2,575,496.42 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,575,496.42 | 0.00              | 0.00 | 0.00 | 0.00          | 1,937,087.80 | 638,408.62 | 0.00  | 0.00 | 2,575,496.42     |         |
| NON-CASH DISBURSEMENTS                                                             | 148,337.68          | 477.46     | 0.00  | 0.00 | 148,815.14   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 148,815.14   | 0.00              | 0.00 | 0.00 | 0.00          | 148,337.68   | 477.46     | 0.00  | 0.00 | 148,815.14       |         |
| Tax Remittance Advices Issued (TRA)                                                | 148,337.68          | 477.46     | 0.00  | 0.00 | 148,815.14   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 148,815.14   | 0.00              | 0.00 | 0.00 | 0.00          | 148,337.68   | 477.46     | 0.00  | 0.00 | 148,815.14       |         |
| 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                                                       | 148,337.68          | 477.46     | 0.00  | 0.00 | 148,815.14   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 148,815.14   | 0.00              | 0.00 | 0.00 | 0.00          | 148,337.68   | 477.46     | 0.00  | 0.00 | 148,815.14       |         |
| GRAND TOTAL                                                                        | 2,085,425.48        | 638,886.08 | 0.00  | 0.00 | 2,724,311.56 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,724,311.56 | 0.00              | 0.00 | 0.00 | 0.00          | 2,085,425.48 | 638,886.08 | 0.00  | 0.00 | 2,724,311.56     |         |

| Particulars                                                                  | Previous Report | This Month   | As at Date   |
|------------------------------------------------------------------------------|-----------------|--------------|--------------|
| (1)                                                                          | (2)             | (3)          | (4)          |
| Total Disbursement Authorities Received                                      | 6,222,268.39    | 2,673,815.14 | 8,896,083.53 |
| NCA                                                                          | 5,937,000.00    | 2,525,000.00 | 8,462,000.00 |
| NTA                                                                          | 0.00            | 0.00         | 0.00         |
| Working Fund                                                                 | 0.00            | 0.00         | 0.00         |
| TRA                                                                          | 285,268.39      | 148,815.14   | 434,083.53   |
| 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                                     | 6,222,268.39    | 2,673,815.14 | 8,896,083.53 |
| Less:                                                                        | 0.00            | 0.00         | 0.00         |
| Lapsed NCA                                                                   | 0.00            | 0.00         | 0.00         |
| Disbursements                                                                | 5,649,901.16    | 2,724,311.56 | 8,374,212.72 |
| 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                               | 572,367.23      | (50,496.42)  | 521,870.81   |
| Total Disbursements Program                                                  | 6,285,000.00    | 2,694,000.00 | 8,979,000.00 |
| Less: *Actual Disbursements                                                  | 5,649,901.16    | 2,724,311.56 | 8,374,212.72 |
| (Over)/Under spending                                                        | 635,098.84      | (30,311.56)  | 604,787.28   |
| Notes: * The use of NTA is discouraged                                       |                 |              |              |
| Notes: ** Amounts should tally with the grand total disbursemnt (column 27). |                 |              |              |

Certified Correct:  
\_\_\_\_\_  
MAN MARK B. CARANGUIAN  
REGIONAL ACCOUNTANT  
Date: 2023-03-09 15:07:06

Recommending Approval:  
\_\_\_\_\_  
RODRIGO F. BALAQUI JR.  
REGIONAL DIRECTOR  
Date: 2023-03-09 15:08:57

Approved by:  
\_\_\_\_\_  
RODRIGO F. BALAQUI JR.  
REGIONAL DIRECTOR  
Date: 2023-03-09 15:09:28