

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - X  
Organization Code (UACS) : 16 008 0300010  
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 |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|--------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|-----------|------------|--------------|-------------------|------|------|---------------|--------------|--------------|-------|------|------------------|---------|
|                                                                                    | 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=       | 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                                                                 | 2,194,592.48        | 1,999,011.03 | 0.00  | 0.00 | 4,193,603.51 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 4,193,603.51 | 0.00              | 0.00 | 0.00 | 0.00          | 2,194,592.48 | 1,999,011.03 | 0.00  | 0.00 | 4,193,603.51     |         |
| Notice of Cash Allocation (NCA)                                                    | 2,194,592.48        | 1,999,011.03 | 0.00  | 0.00 | 4,193,603.51 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 4,193,603.51 | 0.00              | 0.00 | 0.00 | 0.00          | 2,194,592.48 | 1,999,011.03 | 0.00  | 0.00 | 4,193,603.51     |         |
| MDS Checks Issued                                                                  | 69,358.33           | 509,710.99   | 0.00  | 0.00 | 579,069.32   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 579,069.32   | 0.00              | 0.00 | 0.00 | 0.00          | 69,358.33    | 509,710.99   | 0.00  | 0.00 | 579,069.32       |         |
| Advice to Debit Account                                                            | 2,125,234.15        | 1,489,300.04 | 0.00  | 0.00 | 3,614,534.19 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 3,614,534.19 | 0.00              | 0.00 | 0.00 | 0.00          | 2,125,234.15 | 1,489,300.04 | 0.00  | 0.00 | 3,614,534.19     |         |
| 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                                                           | 2,194,592.48        | 1,999,011.03 | 0.00  | 0.00 | 4,193,603.51 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 4,193,603.51 | 0.00              | 0.00 | 0.00 | 0.00          | 2,194,592.48 | 1,999,011.03 | 0.00  | 0.00 | 4,193,603.51     |         |
| NON-CASH DISBURSEMENTS                                                             | 172,157.13          | 77,475.55    | 0.00  | 0.00 | 249,632.68   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 249,632.68   | 0.00              | 0.00 | 0.00 | 0.00          | 172,157.13   | 77,475.55    | 0.00  | 0.00 | 249,632.68       |         |
| Tax Remittance Advices Issued (TRA)                                                | 172,157.13          | 77,475.55    | 0.00  | 0.00 | 249,632.68   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 249,632.68   | 0.00              | 0.00 | 0.00 | 0.00          | 172,157.13   | 77,475.55    | 0.00  | 0.00 | 249,632.68       |         |
| 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                                                       | 172,157.13          | 77,475.55    | 0.00  | 0.00 | 249,632.68   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 249,632.68   | 0.00              | 0.00 | 0.00 | 0.00          | 172,157.13   | 77,475.55    | 0.00  | 0.00 | 249,632.68       |         |
| GRAND TOTAL                                                                        | 2,366,749.61        | 2,076,486.58 | 0.00  | 0.00 | 4,443,236.19 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 4,443,236.19 | 0.00              | 0.00 | 0.00 | 0.00          | 2,366,749.61 | 2,076,486.58 | 0.00  | 0.00 | 4,443,236.19     |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 27,353,551.16          | 4,457,632.68      | 31,811,183.84     |
| NCA                                                            | 23,545,000.00          | 4,208,000.00      | 27,753,000.00     |
| NTA                                                            | 2,110,531.62           | 0.00              | 2,110,531.62      |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 1,698,019.54           | 249,632.68        | 1,947,652.22      |
| 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                       | 27,353,551.16          | 4,457,632.68      | 31,811,183.84     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 320.30                 | 55,168.16         | 55,488.46         |
| Disbursements                                                  | 27,312,459.19          | 4,443,236.19      | 31,755,695.38     |
| 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                 | 40,771.67              | (40,771.67)       | 0.00              |
| Total Disbursements Program                                    | 26,954,000.00          | 4,852,000.00      | 31,806,000.00     |
| Less: *Actual Disbursements                                    | 27,312,459.19          | 4,443,236.19      | 31,755,695.38     |
| (Over)/Under spending                                          | (358,459.19)           | 408,763.81        | 50,304.62         |

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

Certified Correct:

  
MARIANNE FELIZ O. LEGASPI  
ACCOUNTANT III  
Date: July 3, 2024 09:29 AM

Recommending Approval:

  
MARIA MELAGROS A. GOLIS  
CHIEF ADMINISTRATIVE OFFICER  
Date: July 4, 2024 09:36 AM

Approved By:

  
JULIE L. SABALZA  
REGIONAL DIRECTOR  
Date: July 4, 2024 01:06 PM