

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2022

Department Department of Labor and Employment (DOLE)  
Agency/Entity Professional Regulation Commission  
Operating Unit Regional Office - V  
Organization Code (UACS) 16 008 0300005  
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                                                                 | 1,870,504.16        | 1,093,397.35 | 0.00  | 0.00 | 2,963,901.51 | 0.00                          | 300,567.34 | 0.00  | 0.00 | 300,567.34    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 300,567.34 | 3,264,468.85 | 0.00              | 0.00 | 0.00 | 0.00          | 1,870,504.16 | 1,393,964.69 | 0.00  | 0.00 | 3,264,468.85     |       |
| Notice of Cash Allocation (NCA)                                                    | 1,870,504.16        | 1,053,404.40 | 0.00  | 0.00 | 2,923,908.56 | 0.00                          | 300,201.84 | 0.00  | 0.00 | 300,201.84    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 300,201.84 | 3,224,110.40 | 0.00              | 0.00 | 0.00 | 0.00          | 1,870,504.16 | 1,353,606.24 | 0.00  | 0.00 | 3,224,110.40     |       |
| MDS Checks Issued                                                                  | 0.00                | 947,583.40   | 0.00  | 0.00 | 947,583.40   | 0.00                          | 78,000.00  | 0.00  | 0.00 | 78,000.00     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 78,000.00  | 1,025,583.40 | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 1,025,583.40 | 0.00  | 0.00 | 1,025,583.40     |       |
| Advice to Debit Account                                                            | 1,870,504.16        | 105,821.00   | 0.00  | 0.00 | 1,976,325.16 | 0.00                          | 222,201.84 | 0.00  | 0.00 | 222,201.84    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 222,201.84 | 2,198,527.00 | 0.00              | 0.00 | 0.00 | 0.00          | 1,870,504.16 | 328,022.84   | 0.00  | 0.00 | 2,198,527.00     |       |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 39,992.95    | 0.00  | 0.00 | 39,992.95    | 0.00                          | 365.50     | 0.00  | 0.00 | 365.50        | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 365.50     | 40,358.45    | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 40,358.45    | 0.00  | 0.00 | 40,358.45        |       |
| MDS Checks Issued                                                                  | 0.00                | 4,701.95     | 0.00  | 0.00 | 4,701.95     | 0.00                          | 365.50     | 0.00  | 0.00 | 365.50        | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 365.50     | 5,067.45     | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 5,067.45     | 0.00  | 0.00 | 5,067.45         |       |
| Advice to Debit Account                                                            | 0.00                | 35,291.00    | 0.00  | 0.00 | 35,291.00    | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 35,291.00    | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 35,291.00    | 0.00  | 0.00 | 35,291.00        |       |
| 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                                                           | 1,870,504.16        | 1,093,397.35 | 0.00  | 0.00 | 2,963,901.51 | 0.00                          | 300,567.34 | 0.00  | 0.00 | 300,567.34    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 300,567.34 | 3,264,468.85 | 0.00              | 0.00 | 0.00 | 0.00          | 1,870,504.16 | 1,393,964.69 | 0.00  | 0.00 | 3,264,468.85     |       |
| NON-CASH DISBURSEMENTS                                                             | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |       |
| Tax Remittance Advices Issued (TRA)                                                | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |       |
| 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 (e.g. TEF, BTr, Docs 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                                                       | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00             |       |
| GRAND TOTAL                                                                        | 1,870,504.16        | 1,093,397.35 | 0.00  | 0.00 | 2,963,901.51 | 0.00                          | 300,567.34 | 0.00  | 0.00 | 300,567.34    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 300,567.34 | 3,264,468.85 | 0.00              | 0.00 | 0.00 | 0.00          | 1,870,504.16 | 1,393,964.69 | 0.00  | 0.00 | 3,264,468.85     |       |

SUMMARY

| Particulars                                                    | (1) | Previous Report | This Month   | As at Date   |
|----------------------------------------------------------------|-----|-----------------|--------------|--------------|
| (1)                                                            | (2) | (3)             | (4)          |              |
| Total Disbursement Authorities Received                        |     | 3,471,973.44    | 3,246,595.66 | 6,718,569.10 |
| NCA                                                            |     | 3,062,000.00    | 3,061,000.00 | 6,123,000.00 |
| NTA                                                            |     | 254,000.00      | 0.00         | 254,000.00   |
| Working Fund                                                   |     | 0.00            | 0.00         | 0.00         |
| TRA                                                            |     | 155,973.44      | 185,595.66   | 341,569.10   |
| 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                       |     | 3,471,973.44    | 3,246,595.66 | 6,718,569.10 |
| Less:                                                          |     | 0.00            | 0.00         | 0.00         |
| Lapsed NCA                                                     |     | 0.00            | 0.00         | 0.00         |
| Disbursements                                                  |     | 3,419,734.22    | 3,264,468.85 | 6,684,203.07 |
| 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                 |     | 52,239.22       | (17,873.19)  | 34,366.03    |
| Total Disbursements Program                                    |     | 3,254,000.00    | 3,253,000.00 | 6,507,000.00 |
| Less: *Actual Disbursements                                    |     | 3,419,734.22    | 3,264,468.85 | 6,684,203.07 |
| (Over)/Under spending                                          |     | (165,734.22)    | (11,468.85)  | (177,203.07) |

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

Certified Correct:

  
GERALDINE M. IBO  
ACCOUNTANT III  
Date: 2022-03-02 10:15:25

Recommending Approval:

  
JHANVELYN A. GRATIL  
OIC - FAD  
Date: 2022-03-02 10:18:39

Approved By:

  
SHIRO B. LO  
DIRECTOR  
Date: 2022-03-03 15:04:52