

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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                                                                 | 2,803,164.96        | 2,401,921.15 | 0.00  | 0.00 | 5,205,086.11 | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 5,205,086.11 | 0.00              | 0.00 | 0.00 | 0.00          | 2,803,164.96 | 2,401,921.15 | 0.00  | 0.00 | 5,205,086.11     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,516,070.96        | 2,401,921.15 | 0.00  | 0.00 | 3,917,992.11 | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,917,992.11 | 0.00              | 0.00 | 0.00 | 0.00          | 1,516,070.96 | 2,401,921.15 | 0.00  | 0.00 | 3,917,992.11     |         |
| MDS Checks Issued                                                                  | 604,124.21          | 2,285,405.25 | 0.00  | 0.00 | 2,889,529.46 | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,889,529.46 | 0.00              | 0.00 | 0.00 | 0.00          | 604,124.21   | 2,285,405.25 | 0.00  | 0.00 | 2,889,529.46     |         |
| Advice to Debit Account                                                            | 911,946.75          | 116,515.90   | 0.00  | 0.00 | 1,028,462.65 | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,028,462.65 | 0.00              | 0.00 | 0.00 | 0.00          | 911,946.75   | 116,515.90   | 0.00  | 0.00 | 1,028,462.65     |         |
| Notice of Transfer Allocations (NTA)                                               | 1,287,094.00        | 0.00         | 0.00  | 0.00 | 1,287,094.00 | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,287,094.00 | 0.00              | 0.00 | 0.00 | 0.00          | 1,287,094.00 | 0.00         | 0.00  | 0.00 | 1,287,094.00     |         |
| 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             |         |
| Advice to Debit Account                                                            | 1,287,094.00        | 0.00         | 0.00  | 0.00 | 1,287,094.00 | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,287,094.00 | 0.00              | 0.00 | 0.00 | 0.00          | 1,287,094.00 | 0.00         | 0.00  | 0.00 | 1,287,094.00     |         |
| 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             |         |
| 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             |         |
| TOTAL CASH DISBURSEMENTS                                                           | 2,803,164.96        | 2,401,921.15 | 0.00  | 0.00 | 5,205,086.11 | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 5,205,086.11 | 0.00              | 0.00 | 0.00 | 0.00          | 2,803,164.96 | 2,401,921.15 | 0.00  | 0.00 | 5,205,086.11     |         |
| NON-CASH DISBURSEMENTS                                                             | 148,337.68          | 4,034.01     | 0.00  | 0.00 | 152,371.69   | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 152,371.69   | 0.00              | 0.00 | 0.00 | 0.00          | 148,337.68   | 4,034.01     | 0.00  | 0.00 | 152,371.69       |         |
| Tax Remittance Advices Issued (TRA)                                                | 148,337.68          | 4,034.01     | 0.00  | 0.00 | 152,371.69   | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 152,371.69   | 0.00              | 0.00 | 0.00 | 0.00          | 148,337.68   | 4,034.01     | 0.00  | 0.00 | 152,371.69       |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 148,337.68          | 4,034.01     | 0.00  | 0.00 | 152,371.69   | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 152,371.69   | 0.00              | 0.00 | 0.00 | 0.00          | 148,337.68   | 4,034.01     | 0.00  | 0.00 | 152,371.69       |         |
| GRAND TOTAL                                                                        | 2,951,502.64        | 2,405,955.16 | 0.00  | 0.00 | 5,357,457.80 | 0.00                          | 0.00 |       | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 5,357,457.80 | 0.00              | 0.00 | 0.00 | 0.00          | 2,951,502.64 | 2,405,955.16 | 0.00  | 0.00 | 5,357,457.80     |         |

| SUMMARY                                                                      |                        |                   |                   |  |
|------------------------------------------------------------------------------|------------------------|-------------------|-------------------|--|
| Particulars<br>(1)                                                           | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |  |
| Total Disbursement Authorities Received                                      | 8,896,083.53           | 4,836,465.69      | 13,732,549.22     |  |
| NCA                                                                          | 8,462,000.00           | 3,397,000.00      | 11,859,000.00     |  |
| NTA                                                                          | 0.00                   | 1,287,094.00      | 1,287,094.00      |  |
| Working Fund                                                                 | 0.00                   | 0.00              | 0.00              |  |
| TRA                                                                          | 434,083.53             | 152,371.69        | 586,455.22        |  |
| 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                                     | 8,896,083.53           | 4,836,465.69      | 13,732,549.22     |  |
| Less:                                                                        | 0.00                   | 0.00              | 0.00              |  |
| Lapsed NCA                                                                   | 0.00                   | 0.00              | 0.00              |  |
| Disbursements                                                                | 8,374,212.72           | 5,357,457.80      | 13,731,670.52     |  |
| 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                               | 521,870.81             | (520,992.11)      | 878.70            |  |
| Total Disbursements Program                                                  | 8,557,000.00           | 3,612,000.00      | 12,169,000.00     |  |
| Less: *Actual Disbursements                                                  | 8,374,212.72           | 5,357,457.80      | 13,731,670.52     |  |
| (Over)/Under spending                                                        | 182,787.28             | (1,745,457.80)    | (1,562,670.52)    |  |
| Notes: * The use of NTA is discouraged                                       |                        |                   |                   |  |
| Notes: ** Amounts should tally with the grand total disbursemnt (column 27). |                        |                   |                   |  |

Certified Correct:  
JUAN MARK B. CARANGUIAN  
REGIONAL ACCOUNTANT  
Date: 2023-04-11 16:15:06

Recommending Approval:  
RODRIGO F. BALAQUI JR.  
REGIONAL DIRECTOR  
Date: 2023-04-11 16:15:55

Approved By:  
RODRIGO F. BALAQUI JR.  
REGIONAL DIRECTOR  
Date: 2023-04-11 16:16:28