

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2024

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - I  
Organization Code (UACS) : 16 008 0300001  
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 |          |       |      |           |               |      |       |      |           | Current Year's Accounts Payable |              |           |       |      | TOTAL | SUB-TOTAL    | Trust Liabilities |       |      |       | Grand Total  |                  |    |  |  | Remarks |
|------------------------------------------------------------------------------------|---------------------|------------|-------|------|--------------|---------------------|----------|-------|------|-----------|---------------|------|-------|------|-----------|---------------------------------|--------------|-----------|-------|------|-------|--------------|-------------------|-------|------|-------|--------------|------------------|----|--|--|---------|
|                                                                                    | PS                  | MOOE       | FinEx | CO   | TOTAL        | PS                  | MOOE     | FinEx | CO   | Sub-Total | PS            | MOOE | FinEx | CO   | Sub-Total | PS                              | MOOE         | CO        | TOTAL | PS   |       |              | MOOE              | FinEx | CO   | 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=(9+17) | 19    | 20   | 21    |              | 22=(19+20+21)     | 23    | 24   | 25    | 26           | 27=(23+24+25+26) | 28 |  |  |         |
| CASH DISBURSEMENTS                                                                 | 1,854,488.53        | 498,820.53 | 0.00  | 0.00 | 2,353,309.06 | 0.00                | 4,217.14 | 0.00  | 0.00 | 4,217.14  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00      | 4,217.14                        | 2,357,526.20 | 0.00      | 0.00  | 0.00 | 0.00  | 1,854,488.53 | 503,037.67        | 0.00  | 0.00 | 0.00  | 2,357,526.20 |                  |    |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 1,854,488.53        | 498,820.53 | 0.00  | 0.00 | 2,353,309.06 | 0.00                | 4,217.14 | 0.00  | 0.00 | 4,217.14  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00      | 4,217.14                        | 2,357,526.20 | 0.00      | 0.00  | 0.00 | 0.00  | 1,854,488.53 | 503,037.67        | 0.00  | 0.00 | 0.00  | 2,357,526.20 |                  |    |  |  |         |
| MDS Checks Issued                                                                  | 0.00                | 142,690.95 | 0.00  | 0.00 | 142,690.95   | 0.00                | 0.00     | 0.00  | 0.00 | 0.00      | 0.00          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 142,690.95   | 0.00      | 0.00  | 0.00 | 0.00  | 0.00         | 0.00              | 0.00  | 0.00 | 0.00  | 142,690.95   |                  |    |  |  |         |
| Advice to Debt Account                                                             | 1,854,488.53        | 356,129.58 | 0.00  | 0.00 | 2,210,618.11 | 0.00                | 4,217.14 | 0.00  | 0.00 | 4,217.14  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00      | 4,217.14                        | 2,214,835.25 | 0.00      | 0.00  | 0.00 | 0.00  | 1,854,488.53 | 360,346.72        | 0.00  | 0.00 | 0.00  | 2,214,835.25 |                  |    |  |  |         |
| 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  | 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  | 0.00         |                  |    |  |  |         |
| Advice to Debt 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  | 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  | 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  | 0.00         |                  |    |  |  |         |
| TOTAL CASH DISBURSEMENTS                                                           | 1,854,488.53        | 498,820.53 | 0.00  | 0.00 | 2,353,309.06 | 0.00                | 4,217.14 | 0.00  | 0.00 | 4,217.14  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00      | 4,217.14                        | 2,357,526.20 | 0.00      | 0.00  | 0.00 | 0.00  | 1,854,488.53 | 503,037.67        | 0.00  | 0.00 | 0.00  | 2,357,526.20 |                  |    |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 162,535.20          | 545.44     | 0.00  | 0.00 | 163,080.64   | 0.00                | 0.00     | 0.00  | 0.00 | 0.00      | 0.00          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 163,080.64   | 0.00      | 0.00  | 0.00 | 0.00  | 163,080.64   | 545.44            | 0.00  | 0.00 | 0.00  | 163,080.64   |                  |    |  |  |         |
| Tax Remittance Advances Issued (TRA)                                               | 162,535.20          | 545.44     | 0.00  | 0.00 | 163,080.64   | 0.00                | 0.00     | 0.00  | 0.00 | 0.00      | 0.00          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 163,080.64   | 0.00      | 0.00  | 0.00 | 0.00  | 163,080.64   | 545.44            | 0.00  | 0.00 | 0.00  | 163,080.64   |                  |    |  |  |         |
| 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  | 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  | 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  | 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  | 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  | 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  | 0.00         |                  |    |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 162,535.20          | 545.44     | 0.00  | 0.00 | 163,080.64   | 0.00                | 0.00     | 0.00  | 0.00 | 0.00      | 0.00          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 163,080.64   | 0.00      | 0.00  | 0.00 | 0.00  | 163,080.64   | 545.44            | 0.00  | 0.00 | 0.00  | 163,080.64   |                  |    |  |  |         |
| GRAND TOTAL                                                                        | 2,017,023.73        | 499,365.97 | 0.00  | 0.00 | 2,516,389.70 | 0.00                | 4,217.14 | 0.00  | 0.00 | 4,217.14  | 0.00          | 0.00 | 0.00  | 0.00 | 0.00      | 4,217.14                        | 2,520,606.84 | 0.00      | 0.00  | 0.00 | 0.00  | 2,017,023.73 | 503,563.11        | 0.00  | 0.00 | 0.00  | 2,520,606.84 |                  |    |  |  |         |

| Particulars                                                    | Previous Report | This Month   | As at Date    |
|----------------------------------------------------------------|-----------------|--------------|---------------|
| (1)                                                            | (2)             | (3)          | (4)           |
| Total Disbursement Authorities Received                        | 38,602,818.78   | 2,522,080.64 | 41,124,899.42 |
| NCA                                                            | 31,674,673.00   | 2,359,000.00 | 34,033,673.00 |
| NTA                                                            | 5,130,994.43    | 0.00         | 5,130,994.43  |
| Working Fund                                                   | 0.00            | 0.00         | 0.00          |
| TRA                                                            | 1,797,151.35    | 163,080.64   | 1,960,231.99  |
| 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                       | 38,602,818.78   | 2,522,080.64 | 41,124,899.42 |
| Less:                                                          | 0.00            | 0.00         | 0.00          |
| Lapsed NCA                                                     | 256.10          | 0.00         | 256.10        |
| Disbursements                                                  | 38,599,313.83   | 2,520,606.84 | 41,119,920.67 |
| 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                 | 3,246.85        | 1,473.80     | 4,720.65      |
| Total Disbursements Program                                    | 38,609,662.61   | 2,522,080.64 | 41,131,743.25 |
| Less: *Actual Disbursements                                    | 38,599,313.83   | 2,520,606.84 | 41,119,920.67 |
| (Over)/Under spending                                          | 10,348.78       | 1,473.80     | 11,822.58     |

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

Certified Correct:  
  
JENNIFER M. ULIBAC  
ACCOUNTANT III  
Date: September 3, 2024 10:19 AM

Recommending Approval:  
  
JOHNNY B. MAYMAYA, JR.  
CHIEF ADMINISTRATIVE OFFICE  
Date: September 3, 2024 10:30 AM

Approved By:  
  
ARLENE RUTH B. SACAY-SABELO  
REGIONAL DIRECTOR  
Date: September 10, 2024 08:52 AM