

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2023

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

| Particulars                                                                        | Current Year Budget |              |       |      |              | Prior Year's Budget |      |       |      |               |      |           |       |      |                  | Current Year's Accounts Payable |              |      |      |       | SUB-TOTAL        | Trust Liabilities |              |       |      | Grand Total      |    |  |  | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|--------------|---------------------|------|-------|------|---------------|------|-----------|-------|------|------------------|---------------------------------|--------------|------|------|-------|------------------|-------------------|--------------|-------|------|------------------|----|--|--|---------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL        | PS                  | MOOE | FinEx | CO   | Sub-Total     | PS   | MOOE      | FinEx | CO   | Sub-Total        | 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=(12+13+14+15) | 17=(11+16)                      | 18           | 19   | 20   | 21    | 22=(18+19+20+21) | 23                | 24           | 25    | 26   | 27=(23+24+25+26) | 28 |  |  |         |
| CASH DISBURSEMENTS                                                                 | 1,937,523.26        | 2,291,269.06 | 0.00  | 0.00 | 4,228,822.92 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 14,650.00 | 0.00  | 0.00 | 14,650.00        | 14,650.00                       | 4,243,472.92 | 0.00 | 0.00 | 0.00  | 0.00             | 1,937,523.26      | 2,305,949.06 | 0.00  | 0.00 | 4,243,472.92     |    |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 1,706,278.95        | 989,754.70   | 0.00  | 0.00 | 2,702,031.25 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 5,250.00  | 0.00  | 0.00 | 5,250.00         | 5,250.00                        | 2,707,281.25 | 0.00 | 0.00 | 0.00  | 0.00             | 1,706,278.95      | 1,001,004.70 | 0.00  | 0.00 | 2,707,281.25     |    |  |  |         |
| MOS Checks Issued                                                                  | 0.00                | 255,841.64   | 0.00  | 0.00 | 255,841.64   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 0.00                            | 255,841.64   | 0.00 | 0.00 | 0.00  | 0.00             | 0.00              | 255,841.64   | 0.00  | 0.00 | 255,841.64       |    |  |  |         |
| Advice to Debit Account                                                            | 1,706,278.95        | 739,913.08   | 0.00  | 0.00 | 2,446,196.61 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 5,250.00  | 0.00  | 0.00 | 5,250.00         | 5,250.00                        | 2,451,426.61 | 0.00 | 0.00 | 0.00  | 0.00             | 1,706,278.95      | 745,163.06   | 0.00  | 0.00 | 2,451,426.61     |    |  |  |         |
| Notice of Transfer Allocations (NTA)                                               | 231,246.71          | 1,295,544.96 | 0.00  | 0.00 | 1,526,791.67 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 9,400.00  | 0.00  | 0.00 | 9,400.00         | 9,400.00                        | 1,536,191.67 | 0.00 | 0.00 | 0.00  | 0.00             | 231,246.71        | 1,304,944.96 | 0.00  | 0.00 | 1,536,191.67     |    |  |  |         |
| MOS Checks Issued                                                                  | 0.00                | 16,822.45    | 0.00  | 0.00 | 16,822.45    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 0.00                            | 16,822.45    | 0.00 | 0.00 | 0.00  | 0.00             | 0.00              | 16,822.45    | 0.00  | 0.00 | 16,822.45        |    |  |  |         |
| Advice to Debit Account                                                            | 231,246.71          | 1,278,722.51 | 0.00  | 0.00 | 1,509,969.22 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 9,400.00  | 0.00  | 0.00 | 9,400.00         | 9,400.00                        | 1,519,369.22 | 0.00 | 0.00 | 0.00  | 0.00             | 231,246.71        | 1,289,122.51 | 0.00  | 0.00 | 1,519,369.22     |    |  |  |         |
| 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                                                           | 1,937,523.26        | 2,291,269.06 | 0.00  | 0.00 | 4,228,822.92 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 14,650.00 | 0.00  | 0.00 | 14,650.00        | 14,650.00                       | 4,243,472.92 | 0.00 | 0.00 | 0.00  | 0.00             | 1,937,523.26      | 2,305,949.06 | 0.00  | 0.00 | 4,243,472.92     |    |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 167,419.13          | 9,214.61     | 0.00  | 0.00 | 176,633.74   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 0.00                            | 176,633.74   | 0.00 | 0.00 | 0.00  | 0.00             | 167,419.13        | 9,214.61     | 0.00  | 0.00 | 176,633.74       |    |  |  |         |
| Tax Remittance Advice Issued (TRA)                                                 | 167,419.13          | 9,214.61     | 0.00  | 0.00 | 176,633.74   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 0.00                            | 176,633.74   | 0.00 | 0.00 | 0.00  | 0.00             | 167,419.13        | 9,214.61     | 0.00  | 0.00 | 176,633.74       |    |  |  |         |
| 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                                                       | 167,419.13          | 9,214.61     | 0.00  | 0.00 | 176,633.74   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 0.00                            | 176,633.74   | 0.00 | 0.00 | 0.00  | 0.00             | 167,419.13        | 9,214.61     | 0.00  | 0.00 | 176,633.74       |    |  |  |         |
| GRAND TOTAL                                                                        | 2,104,942.39        | 2,300,514.27 | 0.00  | 0.00 | 4,405,456.66 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 14,650.00 | 0.00  | 0.00 | 14,650.00        | 14,650.00                       | 4,420,106.66 | 0.00 | 0.00 | 0.00  | 0.00             | 2,104,942.39      | 2,315,164.27 | 0.00  | 0.00 | 4,420,106.66     |    |  |  |         |

| Particulars                                                    | Previous Report | This Month   | As at Date    |
|----------------------------------------------------------------|-----------------|--------------|---------------|
| (1)                                                            | (2)             | (3)          | (4)           |
| Total Disbursement Authorities Received                        | 33,986,632.43   | 3,964,633.74 | 37,951,266.17 |
| NCA                                                            | 24,274,000.00   | 2,986,000.00 | 26,962,000.00 |
| NTA                                                            | 8,245,878.35    | 1,000,000.00 | 9,246,878.35  |
| Working Fund                                                   | 0.00            | 0.00         | 0.00          |
| TRA                                                            | 1,465,754.08    | 176,633.74   | 1,642,387.82  |
| 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                       | 33,986,632.43   | 3,964,633.74 | 37,951,266.17 |
| Less:                                                          | 0.00            | 0.00         | 0.00          |
| Lapsed NCA                                                     | 106.84          | 75.96        | 164.40        |
| Disbursements                                                  | 33,430,975.11   | 4,420,106.66 | 37,951,081.77 |
| 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, Docu Stamp, etc.)                       | 0.00            | 0.00         | 0.00          |
| Add/Less: Adjustments (e.g. cancelled/related checks)          | 0.00            | 0.00         | 0.00          |
| Balance of Disbursement Authorities as at date                 | 555,548.48      | (555,548.48) | 0.00          |
| Total Disbursements Program                                    | 34,105,346.79   | 3,964,633.74 | 38,025,980.53 |
| Less: Actual Disbursements                                     | 33,430,975.11   | 4,420,106.66 | 37,951,081.77 |
| (Over)/Under spending                                          | 734,371.68      | (555,472.92) | 178,898.76    |

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Approved By:   
REGIONAL DIRECTOR  
Date: October 9, 2023 02:23 PM

Approved By:   
REGIONAL DIRECTOR  
Date: October 9, 2023 02:26 PM