REPORT OF DISBURSEMENTS

FOR THE YEAR 2014 (Amount in P' 000)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT Agency: PROFESSIONAL REGULATION COMMISSION

Fund:

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PF	PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				TOTAL				
	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	OTHERS	PS	MOOE	со	TOTAL	REMARK
(1)		(2)			(3)					(4)				(5)				(7)				(8)
NOTICE OF CASH ALLOCATION	-																					
MDS CHECKS ISSUED	228,921	279,543		508,464					2,556	9,741	49,396	61,693						231,477	289,284	49,396	570,157	
ADVICE TO DEBIT ACCOUNT									<u> </u>													
TAX REMITTANCE ADVICES ISSUED	35,645	8,577	- 4	44,222	******			(*)		444	731	1,175						35,645	9,021	731	45,397	
CASH DISBURSEMENT CEILING	***	ti ti (550																				
NON-CASH AVAILMENT AUTHORITY							4								_	3 1	\perp					
TOTAL	264,566	288,120		552,686				- 2	2,556	10,185	50,127	62,868						267,122	298,305	50,127	615,554	

Certified Correct:

JANE R. SEVESES

Chief Accountant

Approved by:

FLORENTINO C. DOBLE

Chairman

FOR THE MONTH OF SEPTEMBER, 2014 (Amount in P' 000)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT Agency: PROFESSIONAL REGULATION COMMISSION Fund:

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES					TOTAL				1
	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	OTHERS	PS	MOOE	co	TOTAL	REMARK
	(2)					(3)				. ((5)		(6)	(7)				(8)		
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	22,850	25,972		48,822	-					148	300	448			-	-		22,850	26,120	300	49,270	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	2,434	563		2,997						21	18	39				0		2,434	584	18	3,036	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY														Ш			Ш					
TOTAL	25,284	26,535		51,819	2. * 2	*	*	*		169	318	487	*			8		25,284	26,704	318	52,306	

Certified Correct by:

JANE R. SEVESES Chief Accountant

Date:

Approved by:

FLORENTINO C. DOBLE

Chairmah Date:

FOR THE MONTH OF OCTOBER, 2014 (Amount in P' 000)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT Agency: PROFESSIONAL REGULATION COMMISSION

Fund:

5 2,

Tuna													Т				Т					Т
	C	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LI	ABILITIE	s		TOTAL				_
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	DTHERS	PS	MOOE	co	TOTAL	REMAR
(1)	(1) (2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	15,358	26,990		42,348						113	2,240	2,353						15,358	27,103	2,240	44,701	
ADVICE TO DEBIT ACCOUNT								-83														
TAX REMITTANCE ADVICES ISSUED	2,551	873		3,424							147	147	20				4.5	2,551	873	147	3,571	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY													_									
TOTAL	17,909	27,863	×	45,772		*	-	*		113	2,387	2,500	*			-		17,909	27,976	2,387	48,272	

Certified Correct by:

JANE R. SEVESES Chief Accountant Date: Approved by:

FLORENTINO C. DOBLE

Chairman Date:

FOR THE MONTH OF NOVEMBER, 2014 (Amount in P' 000)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT Agency: PROFESSIONAL REGULATION COMMISSION

Fund:

- unu	_								_				_				_					_
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				8	TRUST LI	ABILITIE	S		TOTAL				
	PS	MOOE	co	O TOTAL	P\$	S MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	OTHER:	PS	MOOE	co	TOTAL	REMAR
(1)	(2)				(3)			(4)					(5	5)		(6)	(7)				(8)	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	18,243	21,332		39,575					32	20	222	274						18,275	21,352	222	39,849	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	840	663		1,503	392		- 18		*		14	14				0		840	663	14	1,517	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																	Ш					
TOTAL	19,083	21,995	-	41,078	39833			64	32	20	236	288			*:			19,115	22,015	236	41,366	

Certified Correct by:

JANE R. SEVESES Chief Accountant

Approved by:

FLORENTINO C. DOBLE

FOR THE MONTH OF DECEMBER, 2014 (Amount in P' 000)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT Agency: PROFESSIONAL REGULATION COMMISSION

Fund:

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES					TOTAL				1
	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	THER	PS	MOOE	00	TOTAL	REMARKS
		(2)		(3)				(4)					(5)		(6)		(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	37,660	40,152		77,812	· · · · ·			2	32	32	3,179	3,211						37,660	40,184	3,179	81,023	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	8,480	924		9,404				0	×		212	212				0		8,480	924	212	9,616	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	46,140	41,076	0	87,216				- 8		32	3,391	3,423		¥2				46,140	41,108	3,391	90,639	

Certified Correct by:

JANE R. SEVESES Chief Accountant Approved by:

FLORENTINO C. DOBLE

Chairman/