

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF JANUARY, 2016

(Amount in P' 000)

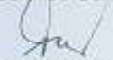
Department: DEPARTMENT OF LABOR AND EMPLOYMENT

Agency: PROFESSIONAL REGULATION COMMISSION

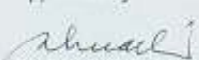
Fund:

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	29,078	2,629		31,707				-				-					29,078	2,629	-	31,707		
ADVICE TO DEBIT ACCOUNT	1,190	17,767		18,957													1,190	17,767	-	18,957		
TAX REMITTANCE ADVICES ISSUED	5,186	819		6,005				-									5,186	819	-	6,005		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	35,454	21,215	-	56,669	-	-	-	-	-	-	-	-	-	-	-	-	35,454	21,215	-	56,669		

Certified Correct:


JANE R. SEVESES
 Chief Accountant
 Date:

Approved by:


ANGELINE T. CHUA CHIACO
 Acting Chairperson
 Date: 29 Feb 2016

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF FEBRUARY, 2016

(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				OTHER	TOTAL			
	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL		PS	MODE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	6,072	4,517		10,589				-				0				-		6,072	4,517	-	10,589
ADVICE TO DEBIT ACCOUNT	1,498	10,727		12,225				-				0				-		1,498	10,727	-	12,225
TAX REMITTANCE ADVICES ISSUED	972	667		1,639				-				0				-		972	667	-	1,639
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	8,542	15,911	-	24,453	-	-	-	-	-	-	-	0	0	-	-	-	-	8,542	15,911	-	24,453

Certified Correct:

Jane R. Seveses
JANE R. SEVESES
 Chief Accountant
 Date:

Approved by:

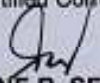
Angelina T. Chua Chiao
ANGELINE T. CHUA CHIACO
 Commissioner
 Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2016
 (Amount in P' 000)

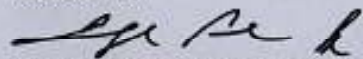
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency: PROFESSIONAL REGULATION COMMISSION
 Fund:

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(1)	(2)			(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	24,104	6,789		30,893									0	-	-	-		24,104	6,789	0	30,893	
ADVICE TO DEBIT ACCOUNT	3,876	14,465		18,341									0					3,876	14,465	0	18,341	
TAX REMITTANCE ADVICES ISSUED	1,263	3,646		4,909									0	-	-	-		1,263	3,646	0	4,909	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	29,243	24,900	-	54,143	-	-	-	-	-	-	0	0	-	-	-	-		29,243	24,900	0	54,143	

Certified Correct:


JANE R. SEVESES
 Chief Accountant
 Date:

Approved by:

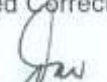

ATTY. TEOFILO S. PILANDO JR.
 Chairman
 Date: 

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2016
 (Amount in P' 000)

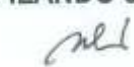
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency: PROFESSIONAL REGULATION COMMISSION
 Fund:

Fund:																					
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	6,390	6,898	-	13,288		259		259				-				-		6,390	7,157	-	13,547
ADVICE TO DEBIT ACCOUNT	2,848	22,362	145	25,355		2,815		2,815				-				-		2,848	25,177	145	28,170
TAX REMITTANCE ADVICES ISSUED	1,323	827	-	2,150				-				-				-		1,323	827	-	2,150
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	10,561	30,087	145	40,793	-	3,074	-	3,074	-	-	-	-	-	-	-	-	-	10,561	33,161	145	43,867

Certified Correct :


JANE R. SEVESSES
 Chief Accountant
 Date: 

Approved by:


ATTY. TEOFILO S. PILANDO JR.
 Chairman
 Date:  

REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2016
 (Amount in P' 000)

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(6)	(7)		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	23,271	6,689		29,960		-		-				-				-		23,271	6,689	-	29,960
ADVICE TO DEBIT ACCOUNT	3,848	9,659		13,507		730		730				-				-		3,848	10,389	-	14,237
TAX REMITTANCE ADVICES ISSUED	2,551	486		3,037		8		8				-				-		2,551	494	-	3,045
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	29,670	16,834	-	46,504	-	738	-	738	-	-	-	-	-	-	-	-	-	29,670	17,572	-	47,242

Certified Correct :

JANE R. SEVESES
 Chief Accountant

Date:

Approved by:

ATTY. TEOFILO S. PILANDO JR.
 Chairman
 Date:

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF JUNE 2016

(Amount in P' 000)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT

Agency: PROFESSIONAL REGULATION COMMISSION

Fund:

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	31,315	5,043	-	36,358	-			-		-	0	-				0		31,315	5,043	-	36,358
ADVICE TO DEBIT ACCOUNT	3,860	17,670	-	21,530				-		2,253	-	2,253						3,860	19,923	-	23,783
TAX REMITTANCE ADVICES ISSUED	914	6,293	-	7,207	-			-		14		14				0		914	6,307	-	7,221
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	36,089	29,006	-	65,095	-	-	-	-	-	2,267	0	2,267	-	-	-	-		36,089	31,273	-	67,362

Certified Correct :

JANE R. SEVESES

Chief Accountant

Date:

Approved by:

ATTY. TEOFILO S. PILANDO JR.

Chairman

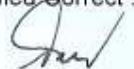
Date:

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF JULY, 2016
 (Amount in P' 000)

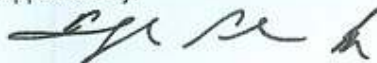
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency: PROFESSIONAL REGULATION COMMISSION
 Fund:

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	16,803	4,526		21,329				21,329				21,329				21,329		16,803	4,526	-	21,329
ADVICE TO DEBIT ACCOUNT	3,212	11,504		14,716		2,849		17,565				17,565				17,565		3,212	14,353	-	17,565
TAX REMITTANCE ADVICES ISSUED	3,709	710		4,419		18		4,437				4,437				4,437		3,709	728	-	4,437
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	23,724	16,740	-	40,464	-	2,867	-	43,331	-	-	0	43,331	-	-	-	43,331		23,724	19,607	-	43,331

Certified Correct :


JANE R. SEVESES
 Chief Accountant
 Date:

Approved by:


ATTY. TEOFILO S. PILANDO JR.
 Chairman
 Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2016
(Amount in P' 000)

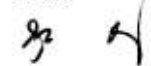
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: PROFESSIONAL REGULATION COMMISSION
Fund:

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	15,350	5,335		20,685	-			-				-				-		15,350	5,335	-	20,685	
ADVICE TO DEBIT ACCOUNT	1,687	30,047		31,734				-		406		406				-		1,687	30,453	-	32,140	
TAX REMITTANCE ADVICES ISSUED	2,708	1,546		4,254	-			-	-	26		26				-		2,708	1,572	-	4,280	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	19,745	36,928	-	56,673	-	-	-	-	-	432	-	432	-	-	-	-		19,745	37,360	-	57,105	

Certified Correct :


JANE R. SEVESES
Chief Accountant

Date:



Approved by:


ATTY. TEOFILO S. PILANDO JR.
Chairman
Date:

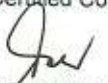


MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF SEPTEMBER, 2016
 (Amount in P' 000)

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	7,495	10,776	-	18,271	-			-				-	-		-	-		7,495	10,776	-	18,271
ADVICE TO DEBIT ACCOUNT	3,267	36,651		39,918						22		22						3,267	36,673	-	39,940
TAX REMITTANCE ADVICES ISSUED	1,084	515		1,599	-			-	-	-		-				0		1,084	515	-	1,599
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	11,846	47,942	-	59,788	-	-	-	-	-	22	-	22	-	-	-	-		11,846	47,964	-	59,810

Certified Correct by:


JANE R. SEVESES
 Chief Accountant

Approved by:


TEOFILO S. PILANDO, JR.
 Chairman

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF OCTOBER, 2016

(Amount in P' 000)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT

Agency: PROFESSIONAL REGULATION COMMISSION

Fund:

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	23,856	13,379		37,235				-				-	-			-	-	23,856	13,379	-	37,235
ADVICE TO DEBIT ACCOUNT	2,437	22,823		25,260				-		6		-	-			-	-	2,437	22,829	-	25,266
TAX REMITTANCE ADVICES ISSUED	4,247	1,216		5,463				-				-	-			-	-	4,247	1,216	-	5,463
CASH DISBURSEMENT CEILING								-													
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	30,540	37,418	-	67,958	-	-	-	-	-	6	-	-	-	-	-	-	-	30,540	37,424	-	67,964

Certified Correct by:


JANE R. SEVESES
 Chief Accountant

Approved by:


TEOFILO S. PILANDO, JR.
 Chairman

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2016
(Amount in P' 000)

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	23,522	5,984		29,506	-		-	-	0	0		-	-		-	-		23,522	5,984	-	29,506
ADVICE TO DEBIT ACCOUNT	2,731	19,928	1510	24,169				-		0		-				-		2,731	19,928	1,510	24,169
TAX REMITTANCE ADVICES ISSUED	2,573	1,348		3,921	-		-	-	-	0	0	0				0		2,573	1,348	-	3,921
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	28,826	27,260	1,510	57,596	-	-	-	-	-	-	-	-	-	-	-	-		28,826	27,260	1,510	57,596

Certified Correct by:


JANE R. SEVESES
Chief Accountant

Approved by:

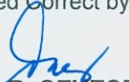

TEOFILO S. PILANDO, JR
Chairman

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF DECEMBER, 2016
 (Amount in P' 000)

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(6)	(7)		
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	17,253	12,545		29,798	-	5,451	-	5,451	-	-	-	-	-	-	-	-		17,253	17,996	-	35,249
ADVICE TO DEBIT ACCOUNT	3,388	16,183	2,891	22,462	-	9,388	-	9,388	-	-	-	-	-	-	-	-		3,388	25,571	2,891	31,850
TAX REMITTANCE ADVICES ISSUED	3,846	1,570		5,416	-	-	-	-	-	-	-	-	-	-	-	-		3,846	1,570	-	5,416
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	24,487	30,298	2,891	57,676	-	14,839	-	14,839	-	-	-	-	-	-	-	-		24,487	45,137	2,891	72,515

Certified Correct by:


JANE R. SEVESES
 Chief Accountant

Approved by:


ATTY. TEOFILO S. PILANDO, JR
 Chairman