

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

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                                                                 | 1,874,139.45        | 4,660,825.38 | 0.00  | 0.00 | 6,534,964.83 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 6,534,964.83 | 0.00              | 0.00 | 0.00 | 0.00          | 1,874,139.45 | 4,660,825.38 | 0.00  | 0.00 | 6,534,964.83     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,235,314.32        | 2,028,188.31 | 0.00  | 0.00 | 3,263,502.63 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,263,502.63 | 0.00              | 0.00 | 0.00 | 0.00          | 1,235,314.32 | 2,028,188.31 | 0.00  | 0.00 | 3,263,502.63     |         |
| MDS Checks Issued                                                                  | 590,300.59          | 412,418.13   | 0.00  | 0.00 | 1,002,718.72 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,002,718.72 | 0.00              | 0.00 | 0.00 | 0.00          | 590,300.59   | 412,418.13   | 0.00  | 0.00 | 1,002,718.72     |         |
| Advice to Debit Account                                                            | 645,013.73          | 1,615,770.18 | 0.00  | 0.00 | 2,260,783.91 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,260,783.91 | 0.00              | 0.00 | 0.00 | 0.00          | 645,013.73   | 1,615,770.18 | 0.00  | 0.00 | 2,260,783.91     |         |
| Notice of Transfer Allocations (NTA)                                               | 638,825.13          | 2,632,637.07 | 0.00  | 0.00 | 3,271,462.20 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,271,462.20 | 0.00              | 0.00 | 0.00 | 0.00          | 638,825.13   | 2,632,637.07 | 0.00  | 0.00 | 3,271,462.20     |         |
| 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             |         |
| Advice to Debit Account                                                            | 638,825.13          | 2,632,637.07 | 0.00  | 0.00 | 3,271,462.20 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,271,462.20 | 0.00              | 0.00 | 0.00 | 0.00          | 638,825.13   | 2,632,637.07 | 0.00  | 0.00 | 3,271,462.20     |         |
| 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                                                           | 1,874,139.45        | 4,660,825.38 | 0.00  | 0.00 | 6,534,964.83 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 6,534,964.83 | 0.00              | 0.00 | 0.00 | 0.00          | 1,874,139.45 | 4,660,825.38 | 0.00  | 0.00 | 6,534,964.83     |         |
| NON-CASH DISBURSEMENTS                                                             | 184,975.91          | 63,592.87    | 0.00  | 0.00 | 248,568.78   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 248,568.78   | 0.00              | 0.00 | 0.00 | 0.00          | 184,975.91   | 63,592.87    | 0.00  | 0.00 | 248,568.78       |         |
| Tax Remittance Advices Issued (TRA)                                                | 184,975.91          | 63,592.87    | 0.00  | 0.00 | 248,568.78   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 248,568.78   | 0.00              | 0.00 | 0.00 | 0.00          | 184,975.91   | 63,592.87    | 0.00  | 0.00 | 248,568.78       |         |
| 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                                                       | 184,975.91          | 63,592.87    | 0.00  | 0.00 | 248,568.78   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 248,568.78   | 0.00              | 0.00 | 0.00 | 0.00          | 184,975.91   | 63,592.87    | 0.00  | 0.00 | 248,568.78       |         |
| GRAND TOTAL                                                                        | 2,059,115.36        | 4,724,418.25 | 0.00  | 0.00 | 6,783,533.61 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 6,783,533.61 | 0.00              | 0.00 | 0.00 | 0.00          | 2,059,115.36 | 4,724,418.25 | 0.00  | 0.00 | 6,783,533.61     |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 30,319,943.69   | 6,781,568.78   | 37,101,512.47  |
| NCA                                                            | 25,286,000.00   | 3,082,000.00   | 28,368,000.00  |
| NTA                                                            | 3,347,000.00    | 3,451,000.00   | 6,798,000.00   |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 1,686,943.69    | 248,568.78     | 1,935,512.47   |
| 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                       | 30,319,943.69   | 6,781,568.78   | 37,101,512.47  |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 1,283.34        | 0.00           | 1,283.34       |
| Disbursements                                                  | 30,316,695.52   | 6,783,533.61   | 37,100,229.13  |
| 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                 | 1,964.83        | (1,964.83)     | 0.00           |
| Total Disbursements Program                                    | 28,637,000.00   | 3,158,000.00   | 31,795,000.00  |
| Less: *Actual Disbursements                                    | 30,316,695.52   | 6,783,533.61   | 37,100,229.13  |
| (Over)/Under spending                                          | (1,679,695.52)  | (3,625,533.61) | (5,305,229.13) |

Notes: \* The use of NTA is discouraged

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

Certified/Correct:

IVAN MARK B. CARANGUIAN

Date:

Recommending Approval:

JUAN G. ALI AM JR.

Date:

Approved:

RODRIGO F. BALAQUI JR.

Date: