

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Unit : Professional Regulation Commission
 Operating Unit : Regional Office - VII
 Organization Code (UMS) : 16 008 000007
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UMS 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										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	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+12)	18=(13+14)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,655,789.19	3,686,941.23	0.00	0.00	0.00	6,342,730.42	54,831.14	962,166.53	0.00	0.00	1,016,997.67	0.00	0.00	0.00	0.00	0.00	1,036,997.67	7,359,728.09	0.00	0.00	0.00	0.00	2,710,620.33	4,649,107.76	0.00	0.00	28	7,359,728.09	0.00
Notice of Cash Allocation (OCA)	2,655,789.19	1,486,441.27	0.00	0.00	0.00	4,142,230.46	54,831.14	962,166.53	0.00	0.00	1,016,997.67	0.00	0.00	0.00	0.00	0.00	1,036,997.67	5,193,228.13	0.00	0.00	0.00	0.00	2,710,620.33	2,448,607.80	0.00	0.00	28	5,193,228.13	0.00
MIS Checks Issued	0.00	800,125.43	0.00	0.00	0.00	800,125.43	54,831.14	938,857.15	0.00	0.00	993,688.29	0.00	0.00	0.00	0.00	0.00	993,688.29	1,793,813.74	0.00	0.00	0.00	0.00	54,831.14	1,738,982.60	0.00	0.00	27	1,793,813.74	0.00
Advice to Debit Account	2,655,789.19	686,315.82	0.00	0.00	0.00	3,342,105.01	0.00	23,309.38	0.00	0.00	23,309.38	0.00	0.00	0.00	0.00	0.00	23,309.38	3,365,414.39	0.00	0.00	0.00	0.00	2,655,789.19	709,625.20	0.00	0.00	28	3,365,414.39	0.00
Notice of Transfer Allocations	0.00	2,200,499.96	0.00	0.00	0.00	2,200,499.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,499.96	0.00	0.00	0.00	0.00	0.00	2,200,499.96	0.00	0.00	28	2,200,499.96	0.00
MIS 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	0.00	0.00
Advice to Debit Account	0.00	2,200,499.96	0.00	0.00	0.00	2,200,499.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,499.96	0.00	0.00	0.00	0.00	2,200,499.96	0.00	0.00	0.00	28	2,200,499.96	0.00
Working Fund for FDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Colling (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	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,655,789.19	3,686,941.23	0.00	0.00	0.00	6,342,730.42	54,831.14	962,166.53	0.00	0.00	1,016,997.67	0.00	0.00	0.00	0.00	0.00	1,036,997.67	7,359,728.09	0.00	0.00	0.00	0.00	2,710,620.33	4,649,107.76	0.00	0.00	28	7,359,728.09	0.00
NON-CASH DISBURSEMENTS	205,938.00	237,188.42	0.00	0.00	0.00	463,126.42	0.00	54,413.47	0.00	0.00	54,413.47	0.00	0.00	0.00	0.00	0.00	54,413.47	517,538.89	0.00	0.00	0.00	0.00	205,938.00	311,601.89	0.00	0.00	28	517,538.89	0.00
Tax Remittance Advices Issued (TRA)	205,938.00	237,188.42	0.00	0.00	0.00	463,126.42	0.00	54,413.47	0.00	0.00	54,413.47	0.00	0.00	0.00	0.00	0.00	54,413.47	517,538.89	0.00	0.00	0.00	0.00	205,938.00	311,601.89	0.00	0.00	28	517,538.89	0.00
Non-Cash Availment Authority (NCMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
Others (TPE, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	205,938.00	237,188.42	0.00	0.00	0.00	463,126.42	0.00	54,413.47	0.00	0.00	54,413.47	0.00	0.00	0.00	0.00	0.00	54,413.47	517,538.89	0.00	0.00	0.00	0.00	205,938.00	311,601.89	0.00	0.00	28	517,538.89	0.00
GRAND TOTAL	2,861,727.19	3,944,129.65	0.00	0.00	0.00	6,805,856.84	54,831.14	1,016,580.00	0.00	0.00	1,071,411.14	0.00	0.00	0.00	0.00	0.00	1,071,411.14	7,877,267.98	0.00	0.00	0.00	0.00	2,916,558.33	4,960,709.65	0.00	0.00	28	7,877,267.98	0.00

SUMMARY

Particulars (C)	Previous Report (D)	This Month (E)	As at Date (F)
Total Disbursement Authorities Received	4,137,215.24	8,910,289.63	13,047,505.07
Less: NCA	3,878,000.00	5,082,000.00	8,970,000.00
NTA	0.00	3,300,749.94	3,300,749.94
Working Fund	0.00	0.00	0.00
TRA	256,215.24	517,538.89	776,755.13
CDC	0.00	0.00	0.00
NCMA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	4,137,215.24	8,910,289.63	13,047,505.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,891,799.38	7,877,267.98	11,769,067.36
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. TPE, 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	245,415.86	1,033,021.65	1,278,437.71
Total Disbursements Program	4,137,215.24	8,910,289.63	13,047,505.07
Less: Actual Disbursements	3,891,799.38	7,877,267.98	11,769,067.36
Over/Under spending	245,415.86	1,033,021.65	1,278,437.71

Notes: - The sum of RA to be disallowed
Notes: - Amounts should tally with the grand total disbursement (column 27).
 Certified Correct:
 RIANNE C. VILLAMANTE
 Accountant III
 Date: March 4, 2025 01:56 PM

Recommended Approval:
 GERDEL V. HERNANDEZ
 Chief Administrative Officer
 Date:

Approved By:
 NARCIVAL G. ASULQUI
 Regional Director
 Date: March 5, 2025 02:20 PM