

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 16 008 0300012
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS 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											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													PS	MOOE	FinEx
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+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	2,193,740.47	488,813.52	0.00	0.00	2,682,553.99	0.00	222,929.55	0.00	0.00	222,929.55	0.00	0.00	0.00	0.00	0.00	222,929.55	2,905,483.54	0.00	0.00	0.00	0.00	2,193,740.47	711,743.07	0.00	0.00	2,905,483.54				
Notice of Cash Allocation (NCA)	2,193,740.47	488,813.52	0.00	0.00	2,682,553.99	0.00	222,929.55	0.00	0.00	222,929.55	0.00	0.00	0.00	0.00	0.00	222,929.55	2,905,483.54	0.00	0.00	0.00	0.00	2,193,740.47	711,743.07	0.00	0.00	2,905,483.54				
MDS Checks Issued	0.00	157,385.05	0.00	0.00	157,385.05	0.00	29,858.13	0.00	0.00	29,858.13	0.00	0.00	0.00	0.00	0.00	29,858.13	187,243.18	0.00	0.00	0.00	0.00	0.00	187,243.18	0.00	0.00	0.00	187,243.18			
Advice to Debit Account	2,193,740.47	331,428.47	0.00	0.00	2,525,168.94	0.00	193,071.42	0.00	0.00	193,071.42	0.00	0.00	0.00	0.00	0.00	193,071.42	2,718,240.36	0.00	0.00	0.00	0.00	2,193,740.47	524,499.89	0.00	0.00	2,718,240.36				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	2,193,740.47	488,813.52	0.00	0.00	2,682,553.99	0.00	222,929.55	0.00	0.00	222,929.55	0.00	0.00	0.00	0.00	0.00	222,929.55	2,905,483.54	0.00	0.00	0.00	0.00	2,193,740.47	711,743.07	0.00	0.00	2,905,483.54				
NON-CASH DISBURSEMENTS	243,681.25	4,677.94	0.00	0.00	248,359.19	0.00	12,919.12	0.00	0.00	12,919.12	0.00	0.00	0.00	0.00	0.00	12,919.12	261,278.31	0.00	0.00	0.00	0.00	243,681.25	17,597.06	0.00	0.00	261,278.31				
Tax Remittance Advices Issued (TRA)	243,681.25	4,677.94	0.00	0.00	248,359.19	0.00	12,919.12	0.00	0.00	12,919.12	0.00	0.00	0.00	0.00	0.00	12,919.12	261,278.31	0.00	0.00	0.00	0.00	243,681.25	17,597.06	0.00	0.00	261,278.31				
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	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	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(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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	243,681.25	4,677.94	0.00	0.00	248,359.19	0.00	12,919.12	0.00	0.00	12,919.12	0.00	0.00	0.00	0.00	0.00	12,919.12	261,278.31	0.00	0.00	0.00	0.00	243,681.25	17,597.06	0.00	0.00	261,278.31				
GRAND TOTAL	2,437,421.72	493,491.46	0.00	0.00	2,930,913.18	0.00	235,848.67	0.00	0.00	235,848.67	0.00	0.00	0.00	0.00	0.00	235,848.67	3,166,761.85	0.00	0.00	0.00	0.00	2,437,421.72	729,340.13	0.00	0.00	3,166,761.85				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,747,640.85	4,019,278.31	6,766,919.16
NCA	2,500,000.00	3,758,000.00	6,258,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	247,640.85	261,278.31	508,919.16
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	2,747,640.85	4,019,278.31	6,766,919.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,674,853.80	3,166,761.85	5,841,615.65
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	72,787.05	852,516.46	925,303.51
Total Disbursements Program	2,694,000.00	3,917,000.00	6,611,000.00
Less: *Actual Disbursements	2,674,853.80	3,166,761.85	5,841,615.65
(Over)/Under spending	19,146.20	750,238.15	769,384.35

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

MARC DANIELLE V. ESCOTO
 ACCOUNTANT III
 Date: March 5, 2025 10:28 AM

Recommending Approval:

LOURDES CELESTE H. SERRANO
 CHIEF ADMINISTRATIVE OFFICER
 Date: March 6, 2025 03:58 PM

Approved By:

ROTELO B. CABUGSA
 REGIONAL DIRECTOR
 Date: March 13, 2025 09:27 AM