

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 - III
Organization Code (UACS) : 16 008 030003
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										Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	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+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,859,208.78	478,669.53	0.00	0.00	2,337,878.29	30,350.00	0.00	0.00	0.00	30,350.00	0.00	751,748.50	0.00	0.00	751,748.50	782,098.50	3,119,976.79	0.00	0.00	0.00	0.00	1,889,558.78	1,230,418.03	0.00	0.00	3,119,976.79	
Notice of Cash Allocation (NCA)	1,859,208.78	478,669.53	0.00	0.00	2,337,878.29	30,350.00	0.00	0.00	0.00	30,350.00	0.00	751,748.50	0.00	0.00	751,748.50	782,098.50	3,119,976.79	0.00	0.00	0.00	0.00	1,889,558.78	1,230,418.03	0.00	0.00	3,119,976.79	
MDS Checks Issued	400.00	140,122.82	0.00	0.00	140,522.82	400.00	0.00	0.00	0.00	400.00	0.00	24,814.32	0.00	0.00	24,814.32	25,214.32	165,736.94	0.00	0.00	0.00	0.00	800.00	164,936.94	0.00	0.00	165,736.94	
Advice to Debit Account	1,858,808.78	338,546.91	0.00	0.00	2,197,355.67	29,950.00	0.00	0.00	0.00	29,950.00	0.00	726,934.18	0.00	0.00	726,934.18	756,884.18	2,954,239.85	0.00	0.00	0.00	0.00	1,888,758.78	1,065,481.09	0.00	0.00	2,954,239.85	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	1,859,208.78	478,669.53	0.00	0.00	2,337,878.29	30,350.00	0.00	0.00	0.00	30,350.00	0.00	751,748.50	0.00	0.00	751,748.50	782,098.50	3,119,976.79	0.00	0.00	0.00	0.00	1,889,558.78	1,230,418.03	0.00	0.00	3,119,976.79	
NON-CASH DISBURSEMENTS	178,128.26	14,128.72	0.00	0.00	192,256.98	0.00	0.00	0.00	0.00	0.00	0.00	59,918.15	0.00	0.00	59,918.15	59,918.15	252,175.13	0.00	0.00	0.00	0.00	178,128.26	74,046.87	0.00	0.00	252,175.13	
Tax Remittance Advances Issued (TRA)	178,128.26	14,128.72	0.00	0.00	192,256.98	0.00	0.00	0.00	0.00	0.00	0.00	59,918.15	0.00	0.00	59,918.15	59,918.15	252,175.13	0.00	0.00	0.00	0.00	178,128.26	74,046.87	0.00	0.00	252,175.13	
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	178,128.26	14,128.72	0.00	0.00	192,256.98	0.00	0.00	0.00	0.00	0.00	0.00	59,918.15	0.00	0.00	59,918.15	59,918.15	252,175.13	0.00	0.00	0.00	0.00	178,128.26	74,046.87	0.00	0.00	252,175.13	
GRAND TOTAL	2,037,337.02	492,798.25	0.00	0.00	2,530,135.27	30,350.00	0.00	0.00	0.00	30,350.00	0.00	811,666.65	0.00	0.00	811,666.65	842,016.65	3,372,151.92	0.00	0.00	0.00	0.00	2,067,687.02	1,304,464.90	0.00	0.00	3,372,151.92	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,235,366.86	3,729,175.13	6,964,541.99
NCA	3,048,000.00	3,477,000.00	6,525,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	187,366.86	252,175.13	439,541.99
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	3,235,366.86	3,729,175.13	6,964,541.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,577,704.46	3,372,151.92	4,949,856.38
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities Available at date	1,657,662.40	357,023.21	2,014,685.61
Total Disbursements Program	3,242,000.00	3,363,000.00	6,605,000.00
Less: Actual Disbursements	1,577,704.46	3,372,151.92	4,949,856.38
(Over)/Under spending	1,664,295.54	(9,151.92)	1,655,143.62

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

Certified Correct:
KNEIVELL, F. P. ARDOR
Accountant
Date: March 7, 2025 02:08 PM

Recommending Approval:
JANICE L. SAN JOSE
Chief Administrative Officer
Date: March 7, 2025 02:08 PM

Approved By:

PAUL M. ASAN
Regional Director
Date: March 7, 2025 03:02 PM