

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 16 008 0300014
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					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,670,046.18	5,569,817.19	0.00	0.00	8,239,863.37	0.00	4,271,405.50	0.00	0.00	4,271,405.50	0.00	382,088.00	0.00	0.00	382,088.00	4,653,493.50	12,893,356.87	0.00	0.00	0.00	0.00	2,670,046.18	10,223,310.69	0.00	0.00	12,893,356.87	
Notice of Cash Allocation (NCA)	2,670,046.18	5,569,817.19	0.00	0.00	8,239,863.37	0.00	4,271,405.50	0.00	0.00	4,271,405.50	0.00	382,088.00	0.00	0.00	382,088.00	4,653,493.50	12,893,356.87	0.00	0.00	0.00	0.00	2,670,046.18	10,223,310.69	0.00	0.00	12,893,356.87	
NDS Checks Issued	0.00	4,456,015.23	0.00	0.00	4,456,015.23	0.00	3,293,262.07	0.00	0.00	3,293,262.07	0.00	118,969.25	0.00	0.00	118,969.25	3,372,131.32	7,828,146.55	0.00	0.00	0.00	0.00	0.00	7,828,146.55	0.00	0.00	7,828,146.55	
Advice to Debit Account	2,670,046.18	1,113,801.96	0.00	0.00	3,783,848.14	0.00	1,018,143.43	0.00	0.00	1,018,143.43	0.00	263,218.75	0.00	0.00	263,218.75	1,281,362.18	5,065,210.32	0.00	0.00	0.00	0.00	2,670,046.18	2,395,164.14	0.00	0.00	5,065,210.32	
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	
NDS 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	2,670,046.18	5,569,817.19	0.00	0.00	8,239,863.37	0.00	4,271,405.50	0.00	0.00	4,271,405.50	0.00	382,088.00	0.00	0.00	382,088.00	4,653,493.50	12,893,356.87	0.00	0.00	0.00	0.00	2,670,046.18	10,223,310.69	0.00	0.00	12,893,356.87	
NON-CASH DISBURSEMENTS	184,635.15	373,193.55	0.00	0.00	557,828.70	0.00	326,479.15	0.00	0.00	326,479.15	0.00	19,863.40	0.00	0.00	19,863.40	346,342.55	904,171.25	0.00	0.00	0.00	0.00	184,635.15	719,536.10	0.00	0.00	904,171.25	
Tax Remittance Advices Issued (TRA)	184,635.15	373,193.55	0.00	0.00	557,828.70	0.00	326,479.15	0.00	0.00	326,479.15	0.00	19,863.40	0.00	0.00	19,863.40	346,342.55	904,171.25	0.00	0.00	0.00	0.00	184,635.15	719,536.10	0.00	0.00	904,171.25	
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. personal 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, BT, 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	184,635.15	373,193.55	0.00	0.00	557,828.70	0.00	326,479.15	0.00	0.00	326,479.15	0.00	19,863.40	0.00	0.00	19,863.40	346,342.55	904,171.25	0.00	0.00	0.00	0.00	184,635.15	719,536.10	0.00	0.00	904,171.25	
GRAND TOTAL	2,854,681.33	5,943,010.74	0.00	0.00	8,797,692.07	0.00	4,599,884.65	0.00	0.00	4,599,884.65	0.00	401,951.40	0.00	0.00	401,951.40	4,999,836.05	13,797,528.12	0.00	0.00	0.00	0.00	2,854,681.33	10,942,846.79	0.00	0.00	13,797,528.12	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	10,032,253.47	13,411,392.18	23,443,645.65
NCA	9,472,000.00	5,449,000.00	14,921,000.00
NTA	0.00	7,058,220.93	7,058,220.93
Working Fund	0.00	0.00	0.00
TRA	560,253.47	904,171.25	1,464,424.72
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	10,032,253.47	13,411,392.18	23,443,645.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3.66	3.66
Disbursements	9,646,113.87	13,797,528.12	23,443,641.99
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, BT, 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	366,139.60	(366,139.60)	0.00
Total Disbursements Program	9,693,000.00	5,572,000.00	15,265,000.00
Less: *Actual Disbursements	9,646,113.87	13,797,528.12	23,443,641.99
(Over)/Under spending	46,886.13	(8,225,528.12)	(8,178,641.99)

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

Certified Correct:
JUANITA L. DOMOGEN
Accountant III
Date: April 3, 2025 11:41 AM

Regional Office Approval:
MARJANE T. POJOS
Supervising Administrative Officer
Date: April 3, 2025 12:10 PM

Approved By:
JUANITA L. DOMOGEN
Regional Director
Date: April 3, 2025 12:22 PM