

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 - VII
 Organization Code (UACS) : 16 008 0300007
 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	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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	1,933,226.26	3,421,554.93	0.00	0.00	5,354,781.19	0.00	403,656.52	0.00	0.00	403,656.52	0.00	0.00	0.00	0.00	0.00	403,656.52	5,758,437.71	0.00	0.00	0.00	0.00	1,933,226.26	3,825,211.45	0.00	0.00	5,758,437.71		
Notice of Cash Allocation (NCA)	1,933,226.26	2,321,394.95	0.00	0.00	4,254,621.21	0.00	403,656.52	0.00	0.00	403,656.52	0.00	0.00	0.00	0.00	0.00	403,656.52	4,658,187.73	0.00	0.00	0.00	0.00	1,933,226.26	2,724,961.47	0.00	0.00	4,658,187.73		
MDS Checks Issued	0.00	1,790,029.92	0.00	0.00	1,790,029.92	0.00	403,656.52	0.00	0.00	403,656.52	0.00	0.00	0.00	0.00	0.00	403,656.52	2,193,696.44	0.00	0.00	0.00	0.00	0.00	2,193,696.44	0.00	0.00	2,193,696.44		
Advice to Debit Account	1,933,226.26	531,275.03	0.00	0.00	2,464,501.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,501.29	0.00	0.00	0.00	0.00	1,933,226.26	531,275.03	0.00	0.00	2,464,501.29		
Notice of Transfer Allocations (NTA)	0.00	1,100,249.98	0.00	0.00	1,100,249.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,249.98	0.00	0.00	0.00	0.00	0.00	1,100,249.98	0.00	0.00	1,100,249.98		
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	
Advice to Debit Account	0.00	1,100,249.98	0.00	0.00	1,100,249.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,249.98	0.00	0.00	0.00	0.00	0.00	1,100,249.98	0.00	0.00	1,100,249.98		
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	
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	
TOTAL CASH DISBURSEMENTS	1,933,226.26	3,421,554.93	0.00	0.00	5,354,781.19	0.00	403,656.52	0.00	0.00	403,656.52	0.00	0.00	0.00	0.00	0.00	403,656.52	5,758,437.71	0.00	0.00	0.00	0.00	1,933,226.26	3,825,211.45	0.00	0.00	5,758,437.71		
NON-CASH DISBURSEMENTS	217,058.15	158,225.51	0.00	0.00	375,283.66	0.00	22,848.48	0.00	0.00	22,848.48	0.00	0.00	0.00	0.00	0.00	22,848.48	398,132.14	0.00	0.00	0.00	0.00	217,058.15	181,073.99	0.00	0.00	398,132.14		
Tax Remittance Advices Issued (TRA)	217,058.15	158,225.51	0.00	0.00	375,283.66	0.00	22,848.48	0.00	0.00	22,848.48	0.00	0.00	0.00	0.00	0.00	22,848.48	398,132.14	0.00	0.00	0.00	0.00	217,058.15	181,073.99	0.00	0.00	398,132.14		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	217,058.15	158,225.51	0.00	0.00	375,283.66	0.00	22,848.48	0.00	0.00	22,848.48	0.00	0.00	0.00	0.00	0.00	22,848.48	398,132.14	0.00	0.00	0.00	0.00	217,058.15	181,073.99	0.00	0.00	398,132.14		
GRAND TOTAL	2,150,284.41	3,579,780.44	0.00	0.00	5,730,064.85	0.00	426,505.00	0.00	0.00	426,505.00	0.00	0.00	0.00	0.00	0.00	426,505.00	6,156,569.85	0.00	0.00	0.00	0.00	2,150,284.41	4,006,285.44	0.00	0.00	6,156,569.85		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,047,505.07	4,878,132.14	17,925,637.21
NCA	8,970,000.00	4,480,000.00	13,450,000.00
NTA	3,300,749.94	0.00	3,300,749.94
Working Fund	0.00	0.00	0.00
TRA	776,755.13	398,132.14	1,174,887.27
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	13,047,505.07	4,878,132.14	17,925,637.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,769,067.36	6,156,569.85	17,925,637.21
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	1,278,437.71	(1,278,437.71)	0.00
Total Disbursements Program	13,047,505.07	4,878,132.14	17,925,637.21
Less: *Actual Disbursements (Over)/Under spending	11,769,067.36	6,156,569.85	17,925,637.21
	1,278,437.71	(1,278,437.71)	0.00

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

Certified Correct:


RIANN C. VILLAMANTE
 Accountant III
 Date: April 7, 2025 09:31 AM

Recommending Approval:


GERDEL M. BORDADORA
 Chief Administrative Officer
 Date:

Approved By:


NARCIVAL Z. TAQUIQUI
 Regional Director
 Date: April 7, 2025 01:49 PM