

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 - NCR
 Organization Code (UACS) : 16 008 0300013
 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		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO													Sub-Total
						7	8	9	10	11=(7+8+9+10)	12	13	14	15													16=
CASH DISBURSEMENTS	4,520,247.63	4,695,431.33	0.00	0.00	9,215,678.96	16,188.33	246,870.00	0.00	0.00	263,058.33	0.00	0.00	0.00	0.00	0.00	263,058.33	9,478,737.29	0.00	0.00	0.00	0.00	4,536,435.96	4,942,301.33	0.00	0.00	9,478,737.29	
Notice of Cash Allocation (NCA)	4,520,247.63	4,695,431.33	0.00	0.00	9,215,678.96	16,188.33	246,870.00	0.00	0.00	263,058.33	0.00	0.00	0.00	0.00	0.00	263,058.33	9,478,737.29	0.00	0.00	0.00	0.00	4,536,435.96	4,942,301.33	0.00	0.00	9,478,737.29	
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	4,520,247.63	4,695,431.33	0.00	0.00	9,215,678.96	16,188.33	246,870.00	0.00	0.00	263,058.33	0.00	0.00	0.00	0.00	0.00	263,058.33	9,478,737.29	0.00	0.00	0.00	0.00	4,536,435.96	4,942,301.33	0.00	0.00	9,478,737.29	
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	4,520,247.63	4,695,431.33	0.00	0.00	9,215,678.96	16,188.33	246,870.00	0.00	0.00	263,058.33	0.00	0.00	0.00	0.00	0.00	263,058.33	9,478,737.29	0.00	0.00	0.00	0.00	4,536,435.96	4,942,301.33	0.00	0.00	9,478,737.29	
NON-CASH DISBURSEMENTS	342,990.16	224,386.90	0.00	0.00	567,377.06	0.00	11,730.00	0.00	0.00	11,730.00	0.00	0.00	0.00	0.00	0.00	11,730.00	579,107.06	0.00	0.00	0.00	0.00	342,990.16	236,116.90	0.00	0.00	579,107.06	
Tax Remittance Advices Issued (TRA)	342,990.16	224,386.90	0.00	0.00	567,377.06	0.00	11,730.00	0.00	0.00	11,730.00	0.00	0.00	0.00	0.00	0.00	11,730.00	579,107.06	0.00	0.00	0.00	0.00	342,990.16	236,116.90	0.00	0.00	579,107.06	
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	342,990.16	224,386.90	0.00	0.00	567,377.06	0.00	11,730.00	0.00	0.00	11,730.00	0.00	0.00	0.00	0.00	0.00	11,730.00	579,107.06	0.00	0.00	0.00	0.00	342,990.16	236,116.90	0.00	0.00	579,107.06	
GRAND TOTAL	4,863,237.79	4,919,818.23	0.00	0.00	9,783,056.02	16,188.33	258,600.00	0.00	0.00	274,788.33	0.00	0.00	0.00	0.00	0.00	274,788.33	10,057,844.35	0.00	0.00	0.00	0.00	4,879,426.12	5,178,418.23	0.00	0.00	10,057,844.35	

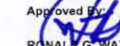
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,223,922.03	19,568,107.06	34,792,029.09
NCA	14,421,000.00	18,989,000.00	33,410,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	802,922.03	579,107.06	1,382,029.09
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	15,223,922.03	19,568,107.06	34,792,029.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	15,211,273.47	10,057,844.35	25,269,117.82
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	12,648.56	9,510,262.71	9,522,911.27
Total Disbursements Program	15,236,000.00	15,325,000.00	30,561,000.00
Less: *Actual Disbursements	15,211,273.47	10,057,844.35	25,269,117.82
(Over)/Under spending	24,726.53	5,267,155.65	5,291,882.18

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

Certified Correct

BRECHED N. GOSIMAT
 Accountant III
 Date: March 10, 2025 2:46 PM

Recommending Approval:

LORNA O. MALDARAOG
 OIC, Finance and Administrative Division
 Date: March 10, 2025 2:46 PM

Approved By:

RONALD G. WATSON
 OIC, Director
 Date: March 10, 2025 2:46 PM

