

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 - 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					Prior Year's Accounts Payable					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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	2,167,782.48	2,833,822.04	0.00	0.00	5,001,604.52	0.00	107,105.69	0.00	0.00	107,105.69	0.00	0.00	0.00	0.00	0.00	107,105.69	5,108,710.21	0.00	0.00	0.00	0.00	2,167,782.48	2,840,927.73	0.00	0.00	5,108,710.21					
Notice of Cash Allocation (NCA)	2,167,782.48	2,833,822.04	0.00	0.00	5,001,604.52	0.00	107,105.69	0.00	0.00	107,105.69	0.00	0.00	0.00	0.00	0.00	107,105.69	5,108,710.21	0.00	0.00	0.00	0.00	2,167,782.48	2,840,927.73	0.00	0.00	5,108,710.21					
NCA Checks Issued	0.00	909,894.07	0.00	0.00	909,894.07	0.00	0.00	0.00	0.00	909,894.07	0.00	0.00	0.00	0.00	0.00	909,894.07	909,894.07	0.00	0.00	0.00	0.00	0.00	909,894.07	0.00	0.00	909,894.07					
Advice to Debit Account	2,167,782.48	1,923,927.97	0.00	0.00	4,091,710.45	0.00	107,105.69	0.00	0.00	107,105.69	0.00	0.00	0.00	0.00	0.00	107,105.69	4,198,816.14	0.00	0.00	0.00	0.00	2,167,782.48	2,031,033.66	0.00	0.00	4,198,816.14					
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				
NCA 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	2,167,782.48	2,833,822.04	0.00	0.00	5,001,604.52	0.00	107,105.69	0.00	0.00	107,105.69	0.00	0.00	0.00	0.00	0.00	107,105.69	5,108,710.21	0.00	0.00	0.00	0.00	2,167,782.48	2,840,927.73	0.00	0.00	5,108,710.21					
NON-CASH DISBURSEMENTS	185,135.15	131,030.66	0.00	0.00	316,165.81	0.00	1,385.85	0.00	0.00	1,385.85	0.00	0.00	0.00	0.00	0.00	1,385.85	317,551.66	0.00	0.00	0.00	0.00	185,135.15	132,416.51	0.00	0.00	317,551.66					
Tax Remittance Advances Issued (TRA)	185,135.15	131,030.66	0.00	0.00	316,165.81	0.00	1,385.85	0.00	0.00	1,385.85	0.00	0.00	0.00	0.00	0.00	1,385.85	317,551.66	0.00	0.00	0.00	0.00	185,135.15	132,416.51	0.00	0.00	317,551.66					
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			
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			
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			
Others (e.g. 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	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	185,135.15	131,030.66	0.00	0.00	316,165.81	0.00	1,385.85	0.00	0.00	1,385.85	0.00	0.00	0.00	0.00	0.00	1,385.85	317,551.66	0.00	0.00	0.00	0.00	185,135.15	132,416.51	0.00	0.00	317,551.66					
GRAND TOTAL	2,352,917.63	2,964,852.70	0.00	0.00	5,317,770.33	0.00	108,491.54	0.00	0.00	108,491.54	0.00	0.00	0.00	0.00	0.00	108,491.54	5,426,261.87	0.00	0.00	0.00	0.00	2,352,917.63	3,073,344.24	0.00	0.00	5,426,261.87					

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
NCA	3,978,000.00	5,494,000.00	9,472,600.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	242,701.81	317,551.66	560,253.47	
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	4,220,701.81	5,811,551.66	10,032,253.47	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	4,219,852.00	5,426,261.87	9,646,113.87	
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/retained checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	849.81	385,289.79	386,139.60	
Total Disbursements Program	4,274,000.00	5,419,000.00	9,693,000.00	
Less: Actual Disbursements	4,219,852.00	5,426,261.87	9,646,113.87	
(Over)/Under spending	54,148.00	(7,261.87)	46,886.13	

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

Certified Correct:
 DIVY CHRISTIE T. AMOROS
 Accountant III
 Date: March 3, 2025 11:41 AM

Recommending Approval:
 MARY ANNE T. POJIE
 Supporting Administrative Officer
 Date: March 4, 2025 03:22 PM

Approved By:
 JUANITA L. DOMOGEN
 Regional Director
 Date: March 5, 2025 08:28 AM