



MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2024


Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Central Office  
Organization Code (UACS) : 16 008 010000  
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.)

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (Q3), This Month (Q4), As at Date (Q4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Resubstitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTV, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over) Under spending.

Certified Correct:   
HENYLIZA L. DARAGAN  
Accountant  
Date: January 10, 2025 11:55 PM

Recommending Approval:   
JOSE ABUNDO  
Branch, PARS  
Date: January 10, 2025 11:56 PM

Approved by:   
CHARLES A. ZAMORA  
Agency Head  
Date: January 10, 2025 11:57 PM