

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 - I
 Organization Code : 16 008 0300001
 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	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+15)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	2,864,899.45	1,949,133.34	0.00	0.00	4,814,032.79	30,000.00	0.00	0.00	0.00	30,000.00	0.00	217,201.82	0.00	0.00	217,201.82	247,201.82	4,961,234.61	0.00	0.00	0.00	0.00	2,494,899.45	2,166,335.16	0.00	0.00	4,661,234.61			
Notice of Cash Allocation	2,864,899.45	1,949,133.34	0.00	0.00	4,814,032.79	30,000.00	0.00	0.00	0.00	30,000.00	0.00	217,201.82	0.00	0.00	217,201.82	247,201.82	4,961,234.61	0.00	0.00	0.00	0.00	2,494,899.45	2,166,335.16	0.00	0.00	4,661,234.61			
MDS Checks Issued	0.00	148,019.79	0.00	0.00	148,019.79	0.00	0.00	0.00	0.00	0.00	0.00	9,308.98	0.00	0.00	9,308.98	9,308.98	157,328.75	0.00	0.00	0.00	0.00	0.00	157,328.75	0.00	0.00	157,328.75			
Advice to Debit Account	2,864,899.45	1,801,113.55	0.00	0.00	4,266,013.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	207,892.88	0.00	0.00	207,892.88	237,892.86	4,503,905.86	0.00	0.00	0.00	0.00	2,494,899.45	2,009,006.41	0.00	0.00	4,503,905.86			
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,494,899.45	1,949,133.34	0.00	0.00	4,444,032.79	30,000.00	0.00	0.00	0.00	30,000.00	0.00	217,201.82	0.00	0.00	217,201.82	247,201.82	4,961,234.61	0.00	0.00	0.00	0.00	2,494,899.45	2,166,335.16	0.00	0.00	4,661,234.61			
NON-CASH DISBURSEMENTS	191,634.97	134.09	0.00	0.00	191,769.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,769.06	0.00	0.00	0.00	0.00	191,634.97	134.09	0.00	0.00	191,769.06				
Tax Remittance Advices	191,634.97	134.09	0.00	0.00	191,769.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,769.06	0.00	0.00	0.00	0.00	191,634.97	134.09	0.00	0.00	191,769.06			
Non-Cash Availment Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTR, Docs Stamp, 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	
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date					1,081,220.23					(1,023,234.61)		57,985.62																	
Total Disbursements Program					3,498,504.10					3,829,799.06		7,328,273.16																	
Less: *Actual Disbursements					2,417,283.87					4,853,003.67		7,270,287.54																	
(Over)/Under spending					1,081,220.23					(1,023,234.61)		57,985.62																	
Notes: * The use of NTA is discouraged																													
Notes: ** Amounts should tally with the grand total disbursement (column 27).																													

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,498,504.10	3,829,799.06	7,328,273.16
NCA	3,308,000.00	3,838,000.00	6,944,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	192,504.10	191,799.06	384,273.16
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	3,498,504.10	3,829,799.06	7,328,273.16
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,417,283.87	4,853,003.67	7,270,287.54
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. personal 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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,081,220.23	(1,023,234.61)	57,985.62
Total Disbursements Program	3,498,504.10	3,829,799.06	7,328,273.16
Less: *Actual Disbursements	2,417,283.87	4,853,003.67	7,270,287.54
(Over)/Under spending	1,081,220.23	(1,023,234.61)	57,985.62

Certified Correct:

JENNIFER M. ULLIBAC

Accountant III

Date: March 5, 2025 09:55 AM

JOHNNY B. MAYMAY, JR.
Chief Administrative Officer
Date: March 7, 2025 02:53 PM

Approved By:

Regina M. Sandoval

Regional Director

Date: March 10, 2025 04:44 PM