

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)												18=(6+17)
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	4,367,791.96	2,226,406.76	0.00	0.00	6,594,198.72	0.00	17,667.00	0.00	0.00	17,667.00	0.00	0.00	0.00	0.00	0.00	17,667.00	6,611,865.72	0.00	0.00	0.00	0.00	4,367,791.96	2,244,073.76	0.00	0.00	6,611,865.72		
Notice of Cash Allocation (NCA)	4,367,791.96	2,226,406.76	0.00	0.00	6,594,198.72	0.00	17,667.00	0.00	0.00	17,667.00	0.00	0.00	0.00	0.00	0.00	17,667.00	6,611,865.72	0.00	0.00	0.00	0.00	4,367,791.96	2,244,073.76	0.00	0.00	6,611,865.72		
MDS Checks Issued	0.00	248,948.85	0.00	0.00	248,948.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,948.85	0.00	0.00	0.00	0.00	0.00	248,948.85	0.00	0.00	248,948.85		
Advice to Debt Account	4,367,791.96	1,977,457.91	0.00	0.00	6,345,249.87	0.00	17,667.00	0.00	0.00	17,667.00	0.00	0.00	0.00	0.00	0.00	17,667.00	6,362,916.87	0.00	0.00	0.00	0.00	4,367,791.96	1,995,124.91	0.00	0.00	6,362,916.87		
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 Debt 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	4,367,791.96	2,226,406.76	0.00	0.00	6,594,198.72	0.00	17,667.00	0.00	0.00	17,667.00	0.00	0.00	0.00	0.00	0.00	17,667.00	6,611,865.72	0.00	0.00	0.00	0.00	4,367,791.96	2,244,073.76	0.00	0.00	6,611,865.72		
NON-CASH DISBURSEMENTS	309,531.80	51,135.06	0.00	0.00	360,666.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,666.86	0.00	0.00	0.00	0.00	309,531.80	51,135.06	0.00	0.00	360,666.86		
Tax Remittance Advices Issued (TRA)	309,531.80	51,135.06	0.00	0.00	360,666.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,666.86	0.00	0.00	0.00	0.00	309,531.80	51,135.06	0.00	0.00	360,666.86		
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	309,531.80	51,135.06	0.00	0.00	360,666.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,666.86	0.00	0.00	0.00	0.00	309,531.80	51,135.06	0.00	0.00	360,666.86		
GRAND TOTAL	4,677,323.76	2,277,541.82	0.00	0.00	6,954,865.58	0.00	17,667.00	0.00	0.00	17,667.00	0.00	0.00	0.00	0.00	0.00	17,667.00	6,972,532.58	0.00	0.00	0.00	0.00	4,677,323.76	2,295,208.82	0.00	0.00	6,972,532.58		

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		25,609,088.98	7,126,666.86	32,735,755.84
NCA		20,026,000.00	6,766,000.00	26,792,000.00
NTA		4,578,622.53	0.00	4,578,622.53
Working Fund		0.00	0.00	0.00
TRA		1,004,466.45	360,666.86	1,365,133.31
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		25,609,088.98	7,126,666.86	32,735,755.84
Less:		0.00	0.00	0.00
Lapsed NCA		4,780.82	0.00	4,780.82
Disbursements		20,726,231.10	6,972,532.58	27,698,763.68
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		4,878,077.06	154,134.28	5,032,211.34
Total Disbursements Program		20,462,000.00	6,712,000.00	27,174,000.00
Less: *Actual Disbursements		20,726,231.10	6,972,532.58	27,698,763.68
(Over)/Under spending		(264,231.10)	(260,532.58)	(524,763.68)

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

Certified Correct:
SHIRAZE P. BUREGETE
Accountant III
Date: June 12, 2025 01:07 PM

Recommending Approval:
GLASSYS CLARE R. ENOT
Chief AO
Date: June 16, 2025 10:34 AM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: June 16, 2025 01:02 PM