

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2025

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - VI  
Organization Code (UACS) : 16 008 0300006  
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           |            |       |      |               |                                 |            |       |      |            |            | 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  |            |              |                   |      |      |               |              |              |       |      |                  |         |
| 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                                                                 | 2,189,656.89        | 2,821,683.04 | 0.00  | 0.00 | 5,011,339.93 | 0.00                          | 413,286.39 | 0.00  | 0.00 | 413,286.39    | 0.00                            | 108,579.78 | 0.00  | 0.00 | 108,579.78 | 521,866.17 | 5,533,206.10 | 0.00              | 0.00 | 0.00 | 0.00          | 2,189,656.89 | 3,343,549.21 | 0.00  | 0.00 | 5,533,206.10     |         |
| Notice of Cash Allocation (NCA)                                                    | 2,189,656.89        | 2,821,683.04 | 0.00  | 0.00 | 5,011,339.93 | 0.00                          | 413,286.39 | 0.00  | 0.00 | 413,286.39    | 0.00                            | 108,579.78 | 0.00  | 0.00 | 108,579.78 | 521,866.17 | 5,533,206.10 | 0.00              | 0.00 | 0.00 | 0.00          | 2,189,656.89 | 3,343,549.21 | 0.00  | 0.00 | 5,533,206.10     |         |
| MDS Checks Issued                                                                  | 83,661.55           | 2,259,792.62 | 0.00  | 0.00 | 2,343,454.17 | 0.00                          | 217,337.24 | 0.00  | 0.00 | 217,337.24    | 0.00                            | 108,579.78 | 0.00  | 0.00 | 108,579.78 | 325,917.02 | 2,669,371.19 | 0.00              | 0.00 | 0.00 | 0.00          | 83,661.55    | 2,585,709.64 | 0.00  | 0.00 | 2,669,371.19     |         |
| Advice to Debit Account                                                            | 2,105,995.34        | 561,890.42   | 0.00  | 0.00 | 2,667,885.76 | 0.00                          | 195,949.15 | 0.00  | 0.00 | 195,949.15    | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00       | 195,949.15 | 2,863,834.91 | 0.00              | 0.00 | 0.00 | 0.00          | 2,105,995.34 | 757,839.57   | 0.00  | 0.00 | 2,863,834.91     |         |
| 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                                                           | 2,189,656.89        | 2,821,683.04 | 0.00  | 0.00 | 5,011,339.93 | 0.00                          | 413,286.39 | 0.00  | 0.00 | 413,286.39    | 0.00                            | 108,579.78 | 0.00  | 0.00 | 108,579.78 | 521,866.17 | 5,533,206.10 | 0.00              | 0.00 | 0.00 | 0.00          | 2,189,656.89 | 3,343,549.21 | 0.00  | 0.00 | 5,533,206.10     |         |
| NON-CASH DISBURSEMENTS                                                             | 190,635.73          | 37,962.22    | 0.00  | 0.00 | 228,597.95   | 0.00                          | 14,893.15  | 0.00  | 0.00 | 14,893.15     | 0.00                            | 1,150.49   | 0.00  | 0.00 | 1,150.49   | 16,043.64  | 244,641.59   | 0.00              | 0.00 | 0.00 | 0.00          | 190,635.73   | 54,005.86    | 0.00  | 0.00 | 244,641.59       |         |
| Tax Remittance Advices Issued (TRA)                                                | 190,635.73          | 37,962.22    | 0.00  | 0.00 | 228,597.95   | 0.00                          | 14,893.15  | 0.00  | 0.00 | 14,893.15     | 0.00                            | 1,150.49   | 0.00  | 0.00 | 1,150.49   | 16,043.64  | 244,641.59   | 0.00              | 0.00 | 0.00 | 0.00          | 190,635.73   | 54,005.86    | 0.00  | 0.00 | 244,641.59       |         |
| 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                                                       | 190,635.73          | 37,962.22    | 0.00  | 0.00 | 228,597.95   | 0.00                          | 14,893.15  | 0.00  | 0.00 | 14,893.15     | 0.00                            | 1,150.49   | 0.00  | 0.00 | 1,150.49   | 16,043.64  | 244,641.59   | 0.00              | 0.00 | 0.00 | 0.00          | 190,635.73   | 54,005.86    | 0.00  | 0.00 | 244,641.59       |         |
| GRAND TOTAL                                                                        | 2,380,292.62        | 2,859,645.26 | 0.00  | 0.00 | 5,239,937.88 | 0.00                          | 428,179.54 | 0.00  | 0.00 | 428,179.54    | 0.00                            | 109,730.27 | 0.00  | 0.00 | 109,730.27 | 537,909.81 | 5,777,847.69 | 0.00              | 0.00 | 0.00 | 0.00          | 2,380,292.62 | 3,397,555.07 | 0.00  | 0.00 | 5,777,847.69     |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 7,916,669.42           | 5,070,641.59      | 12,987,311.01     |
| NCA                                                            | 7,518,000.00           | 4,826,000.00      | 12,344,000.00     |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 398,669.42             | 244,641.59        | 643,311.01        |
| 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                       | 7,916,669.42           | 5,070,641.59      | 12,987,311.01     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 1,101.10          | 1,101.10          |
| Disbursements                                                  | 7,208,362.22           | 5,777,847.69      | 12,986,209.91     |
| 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                 | 708,307.20             | (708,307.20)      | 0.00              |
| Total Disbursements Program                                    | 7,635,000.00           | 4,941,000.00      | 12,576,000.00     |
| Less: *Actual Disbursements                                    | 7,208,362.22           | 5,777,847.69      | 12,986,209.91     |
| (Over)/Under spending                                          | 426,637.78             | (836,847.69)      | (410,209.91)      |

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

Certified Correct

RONALYN C. GALLEGO

Accountant

Date: April 3, 2025 05:06 PM

Recommending Approval:

LOEL L. MAMON

Chief Administrative Officer

Date: April 8, 2025 05:20 PM

Approved By:

ROMEL B. BALISANG

Regional Director

Date: April 8, 2025 06:42 PM