

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XII
Organization Code (UACS) : 16 008 0300016
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+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	1,929,173.90	1,169,431.18	0.00	0.00	3,098,605.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098,605.08	0.00	0.00	0.00	0.00	1,929,173.90	1,169,431.18	0.00	0.00	3,098,605.08	
Notice of Cash Allocation (NCA)	1,929,173.90	1,169,431.18	0.00	0.00	3,098,605.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098,605.08	0.00	0.00	0.00	0.00	1,929,173.90	1,169,431.18	0.00	0.00	3,098,605.08	
MDS Checks Issued	451,940.37	103,210.44	0.00	0.00	555,150.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,150.81	0.00	0.00	0.00	0.00	451,940.37	103,210.44	0.00	0.00	555,150.81	
Advice to Debit Account	1,477,233.53	1,066,220.74	0.00	0.00	2,543,454.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543,454.27	0.00	0.00	0.00	0.00	1,477,233.53	1,066,220.74	0.00	0.00	2,543,454.27	
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	1,929,173.90	1,169,431.18	0.00	0.00	3,098,605.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098,605.08	0.00	0.00	0.00	0.00	1,929,173.90	1,169,431.18	0.00	0.00	3,098,605.08	
NON-CASH DISBURSEMENTS	162,008.40	47,683.22	0.00	0.00	209,691.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,691.62	0.00	0.00	0.00	0.00	162,008.40	47,683.22	0.00	0.00	209,691.62	
Tax Remittance Advices Issued (TRA)	162,008.40	47,683.22	0.00	0.00	209,691.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,691.62	0.00	0.00	0.00	0.00	162,008.40	47,683.22	0.00	0.00	209,691.62	
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	162,008.40	47,683.22	0.00	0.00	209,691.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,691.62	0.00	0.00	0.00	0.00	162,008.40	47,683.22	0.00	0.00	209,691.62	
GRAND TOTAL	2,091,182.30	1,217,114.40	0.00	0.00	3,308,296.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,308,296.70	0.00	0.00	0.00	0.00	2,091,182.30	1,217,114.40	0.00	0.00	3,308,296.70	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,745,802.09	4,170,876.28	14,916,678.37
NCA	8,530,000.00	3,176,000.00	11,706,000.00
NTA	1,529,989.32	785,184.66	2,315,173.98
Working Fund	0.00	0.00	0.00
TRA	685,812.77	209,691.62	895,504.39
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	10,745,802.09	4,170,876.28	14,916,678.37
Less:	0.00	0.00	0.00
Lapsed NCA	34.63	0.00	34.63
Disbursements	10,745,767.46	3,308,296.70	14,054,064.16
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	862,579.58	862,579.58
Total Disbursements Program	8,903,000.00	3,196,000.00	12,099,000.00
Less: *Actual Disbursements	10,745,767.46	3,308,296.70	14,054,064.16
(Over)/Under spending	(1,842,767.46)	(112,296.70)	(1,955,064.16)

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

Certified correct:

MADONNA B. CALMA, CPA,MPA
ACCOUNTANT III
Date: May 7, 2025 02:40 PM

Recommending Approval:

KIM H. TELAGUNA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER
Date: May 9, 2025 02:17 PM

Approved By:

CHERRYLL P. ILKANO, CPA
REGIONAL DIRECTOR
Date: May 9, 2025 06:26 PM