

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2025

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
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=(12+13+14+15) | 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                                                                 | 86,792,037.13       | 59,175,313.18 | 0.00  | 10,142,759.95 | 156,110,110.26 | 0.00                          | 27,474,154.89 | 0.00  | 1,230,357.15 | 28,704,512.04 | 0.00                            | 2,367,607.78 | 0.00  | 0.00 | 2,367,607.78     | 31,072,119.82 | 187,182,230.08 | 0.00              | 0.00 | 0.00 | 0.00          | 86,792,037.13 | 89,017,075.85 | 0.00  | 11,373,117.10 | 187,182,230.08   |         |
| Notice of Cash Allocation (NCA)                                                    | 82,009,943.21       | 57,538,382.76 | 0.00  | 10,142,759.95 | 149,691,085.92 | 0.00                          | 23,929,410.79 | 0.00  | 0.00         | 23,929,410.79 | 0.00                            | 2,345,494.44 | 0.00  | 0.00 | 2,345,494.44     | 26,274,905.23 | 175,965,991.15 | 0.00              | 0.00 | 0.00 | 0.00          | 82,009,943.21 | 83,813,287.99 | 0.00  | 10,142,759.95 | 175,965,991.15   |         |
| MDS Checks Issued                                                                  | 5,649,713.50        | 9,766,360.13  | 0.00  | 0.00          | 15,416,073.63  | 0.00                          | 2,620,114.28  | 0.00  | 0.00         | 2,620,114.28  | 0.00                            | 68,783.75    | 0.00  | 0.00 | 68,783.75        | 2,688,898.03  | 18,104,971.86  | 0.00              | 0.00 | 0.00 | 0.00          | 5,649,713.50  | 12,455,258.16 | 0.00  | 0.00          | 18,104,971.86    |         |
| Advice to Debit Account                                                            | 76,360,229.71       | 47,772,022.63 | 0.00  | 10,142,759.95 | 134,275,012.29 | 0.00                          | 21,309,296.51 | 0.00  | 0.00         | 21,309,296.51 | 0.00                            | 2,276,710.69 | 0.00  | 0.00 | 2,276,710.69     | 23,586,007.20 | 157,861,019.49 | 0.00              | 0.00 | 0.00 | 0.00          | 76,360,229.71 | 71,358,029.83 | 0.00  | 10,142,759.95 | 157,861,019.49   |         |
| Notice of Transfer Allocations (NTA)                                               | 4,782,093.92        | 1,636,930.42  | 0.00  | 0.00          | 6,419,024.34   | 0.00                          | 3,544,744.10  | 0.00  | 1,230,357.15 | 4,775,101.25  | 0.00                            | 22,113.34    | 0.00  | 0.00 | 22,113.34        | 4,797,214.59  | 11,216,238.93  | 0.00              | 0.00 | 0.00 | 0.00          | 4,782,093.92  | 5,203,787.86  | 0.00  | 1,230,357.15  | 11,216,238.93    |         |
| MDS Checks Issued                                                                  | 86,026.50           | 173,319.55    | 0.00  | 0.00          | 259,346.05     | 0.00                          | 341,146.18    | 0.00  | 1,230,357.15 | 1,571,505.33  | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | 1,571,505.33  | 1,830,851.38   | 0.00              | 0.00 | 0.00 | 0.00          | 86,026.50     | 514,467.73    | 0.00  | 1,230,357.15  | 1,830,851.38     |         |
| Advice to Debit Account                                                            | 4,696,067.42        | 1,463,610.67  | 0.00  | 0.00          | 6,159,678.29   | 0.00                          | 3,203,595.92  | 0.00  | 0.00         | 3,203,595.92  | 0.00                            | 22,113.34    | 0.00  | 0.00 | 22,113.34        | 3,225,709.26  | 9,385,387.55   | 0.00              | 0.00 | 0.00 | 0.00          | 4,696,067.42  | 4,689,320.13  | 0.00  | 0.00          | 9,385,387.55     |         |
| 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                                                           | 86,792,037.13       | 59,175,313.18 | 0.00  | 10,142,759.95 | 156,110,110.26 | 0.00                          | 27,474,154.89 | 0.00  | 1,230,357.15 | 28,704,512.04 | 0.00                            | 2,367,607.78 | 0.00  | 0.00 | 2,367,607.78     | 31,072,119.82 | 187,182,230.08 | 0.00              | 0.00 | 0.00 | 0.00          | 86,792,037.13 | 89,017,075.85 | 0.00  | 11,373,117.10 | 187,182,230.08   |         |
| NON-CASH DISBURSEMENTS                                                             | 7,707,219.48        | 2,599,123.03  | 0.00  | 365,817.75    | 10,672,160.26  | 0.00                          | 1,966,639.35  | 0.00  | 69,642.85    | 2,036,282.20  | 0.00                            | 47,711.95    | 0.00  | 0.00 | 47,711.95        | 2,083,994.15  | 12,756,154.41  | 0.00              | 0.00 | 0.00 | 0.00          | 7,707,219.48  | 4,613,474.33  | 0.00  | 435,460.60    | 12,756,154.41    |         |
| Tax Remittance Advices Issued (TRA)                                                | 7,707,219.48        | 2,599,123.03  | 0.00  | 365,817.75    | 10,672,160.26  | 0.00                          | 1,966,639.35  | 0.00  | 69,642.85    | 2,036,282.20  | 0.00                            | 47,711.95    | 0.00  | 0.00 | 47,711.95        | 2,083,994.15  | 12,756,154.41  | 0.00              | 0.00 | 0.00 | 0.00          | 7,707,219.48  | 4,613,474.33  | 0.00  | 435,460.60    | 12,756,154.41    |         |
| 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                                                       | 7,707,219.48        | 2,599,123.03  | 0.00  | 365,817.75    | 10,672,160.26  | 0.00                          | 1,966,639.35  | 0.00  | 69,642.85    | 2,036,282.20  | 0.00                            | 47,711.95    | 0.00  | 0.00 | 47,711.95        | 2,083,994.15  | 12,756,154.41  | 0.00              | 0.00 | 0.00 | 0.00          | 7,707,219.48  | 4,613,474.33  | 0.00  | 435,460.60    | 12,756,154.41    |         |
| GRAND TOTAL                                                                        | 94,499,256.61       | 61,774,436.21 | 0.00  | 10,508,577.70 | 166,782,270.52 | 0.00                          | 29,440,794.24 | 0.00  | 1,300,000.00 | 30,740,794.24 | 0.00                            | 2,415,319.73 | 0.00  | 0.00 | 2,415,319.73     | 33,156,113.97 | 199,938,384.49 | 0.00              | 0.00 | 0.00 | 0.00          | 94,499,256.61 | 93,630,650.18 | 0.00  | 11,808,577.70 | 199,938,384.49   |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 511,448,727.32         | 635,328,319.28    | 1,146,777,046.60  |
| NCA                                                            | 453,001,306.00         | 563,255,874.00    | 1,016,257,180.00  |
| NTA                                                            | 28,213,510.02          | 59,316,290.87     | 87,529,800.89     |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 30,233,911.30          | 12,756,154.41     | 42,990,065.71     |
| CDC                                                            | 0.00                   | 0.00              | 0.00              |
| NCAA                                                           | 0.00                   | 0.00              | 0.00              |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 27,897,510.02          | 60,226,576.65     | 88,124,086.67     |
| Total Disbursement Authorities Available                       | 483,551,217.30         | 575,101,742.63    | 1,058,652,959.93  |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA Disbursements                                       | 4,250.53               | 11,341.36         | 15,591.89         |
| 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                 | 18,650.06              | 375,152,016.78    | 375,170,666.84    |
| Total Disbursements Program                                    | 586,189,510.62         | 583,304,060.23    | 1,169,493,570.85  |
| Less: *Actual Disbursements                                    | 483,528,316.71         | 199,444,958.45    | 682,973,275.16    |
| (Over)/Under spending                                          | 102,661,193.91         | 383,859,101.78    | 486,520,295.69    |

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

Certified Correct:

HENYLIZA L. DAPACAN  
Accountant  
Date:

Recommending Approval:

JOSE A. ABUNDO  
RMS, Director  
Date:

Approved By:

CHARITO A. ZAMORA  
Agency Head  
Date: