

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

ment : Department of Labor and Employment (DOLE)
y/Entity : Professional Regulation Commission
ing Unit : Central Office
ization Code (UACS) : 16 998 510000
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										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	27=(23+24+25+26)	28				
DISBURSEMENTS	61,861,772.05	12,003,167.57	0.00	0.00	73,864,939.62	3,140,907.56	18,492,756.86	0.00	0.00	21,633,664.42	0.00	0.00	0.00	0.00	0.00	21,633,664.42	95,496,604.04	0.00	0.00	0.00	0.00	65,002,679.61	30,495,924.43	0.00	0.00	95,498,604.04					
2e of Cash Allocation (NCA)	61,861,772.05	12,003,167.57	0.00	0.00	73,864,939.62	3,140,907.56	18,492,756.86	0.00	0.00	21,633,664.42	0.00	0.00	0.00	0.00	0.00	21,633,664.42	95,496,604.04	0.00	0.00	0.00	0.00	65,002,679.61	30,495,924.43	0.00	0.00	95,498,604.04					
2S Checks Issued	0.00	1,761,950.41	0.00	0.00	1,761,950.41	0.00	2,715,602.35	0.00	0.00	2,715,602.35	0.00	0.00	0.00	0.00	0.00	2,715,602.35	4,477,552.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477,552.76					
2e to Debt Account	61,861,772.05	10,241,217.16	0.00	0.00	72,102,989.21	3,140,907.56	15,777,154.51	0.00	0.00	18,918,062.07	0.00	0.00	0.00	0.00	0.00	18,918,062.07	91,021,051.28	0.00	0.00	0.00	0.00	65,002,679.61	26,018,371.67	0.00	0.00	91,021,051.28					
2e 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					
2S 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					
2e 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					
2e 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					
2e 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					
CASH DISBURSEMENTS	61,861,772.05	12,003,167.57	0.00	0.00	73,864,939.62	3,140,907.56	18,492,756.86	0.00	0.00	21,633,664.42	0.00	0.00	0.00	0.00	0.00	21,633,664.42	95,496,604.04	0.00	0.00	0.00	0.00	65,002,679.61	30,495,924.43	0.00	0.00	95,498,604.04					
CASH DISBURSEMENTS	5,893,201.26	204,653.49	0.00	0.00	6,097,854.75	21,961.32	794,964.29	0.00	0.00	816,925.61	0.00	0.00	0.00	0.00	0.00	816,925.61	6,914,780.36	0.00	0.00	0.00	0.00	5,915,162.58	999,617.78	0.00	0.00	6,914,780.36					
Remittance Advices Issued (TRA)	5,893,201.26	204,653.49	0.00	0.00	6,097,854.75	21,961.32	794,964.29	0.00	0.00	816,925.61	0.00	0.00	0.00	0.00	0.00	816,925.61	6,914,780.36	0.00	0.00	0.00	0.00	5,915,162.58	999,617.78	0.00	0.00	6,914,780.36					
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					
bursements effected through outright ions 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					
employment of expatriate (g. nal 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					
stitution for loss of government ty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
stated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
rs) TEF, BT, Documentary Stamp (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 NON-CASH DISBURSEMENTS	5,893,201.26	204,653.49	0.00	0.00	6,097,854.75	21,961.32	794,964.29	0.00	0.00	816,925.61	0.00	0.00	0.00	0.00	0.00	816,925.61	6,914,780.36	0.00	0.00	0.00	0.00	5,915,162.58	999,617.78	0.00	0.00	6,914,780.36					
ID TOTAL	67,754,973.31	12,207,821.06	0.00	0.00	79,962,794.37	3,162,868.88	19,287,721.15	0.00	0.00	22,450,590.03	0.00	0.00	0.00	0.00	0.00	22,450,590.03	102,413,384.40	0.00	0.00	0.00	0.00	70,917,842.19	31,495,542.21	0.00	0.00	102,413,384.40					

MARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Disbursement Authorities Received		108,987,239.88	69,224,891.36	178,212,131.24
		106,311,670.00	62,310,111.00	168,621,781.00
		0.00	0.00	0.00
ing Fund		0.00	0.00	0.00
		2,675,369.88	6,914,780.36	9,590,150.24
		0.00	0.00	0.00
A		0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* Issued		0.00	3,300,749.94	3,300,749.94
Disbursement Authorities Available		108,987,239.88	65,924,141.42	174,911,381.30
		0.00	0.00	0.00
ed NCA		0.00	0.00	0.00
bursements		35,310,897.19	102,413,384.40	137,724,281.59
Other Non-Cash Disbursements		0.00	0.00	0.00
bursements effected through outright deductions from claims		0.00	0.00	0.00
employment of expatriate (g. personal benefits)		0.00	0.00	0.00
stitution for loss of government property		0.00	0.00	0.00
stated damages and similar claims		0.00	0.00	0.00
rs (e.g. TEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00
ss: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00
2e of Disbursement Authorities as at date		73,676,342.69	(36,469,242.98)	37,167,099.71
Disbursements Program		115,101,000.00	130,128,000.00	245,229,000.00
* Actual Disbursements		35,310,897.19	102,413,384.40	137,724,281.59
/Under spending		79,790,102.61	27,714,616.90	107,504,719.41

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

Certified Correct:
HENYLIZA L. BAYAN
Accountant
Date: March 10, 2025 06:35 PM

Recommending Approval:
JOSE A. ABUNDO
PMFS, Director
Date: March 10, 2025 06:39 PM

Approved By:
CHARITO A. ZAMORA
Agency Head
Date: March 10, 2025 06:40 PM

