

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

ment	: Department of Labor and Employment (DOLE)
ent/Entity	: Professional Regulation Commission
ing Unit	: Central Office
ization Code (UACS)	: 16 008 0100000
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
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	8,930,088.64	264,078.00	0.00	0.00	9,194,166.64	1,329,833.70	19,789,776.97	0.00	2,321,750.00	23,441,360.67	0.00	0.00	0.00	0.00	0.00	23,441,360.67	32,635,527.31	0.00	0.00	0.00	0.00	10,259,922.34	20,053,854.87	0.00	2,321,750.00	32,635,527.31	
of Cash Allocation (NCA)	8,930,088.64	264,078.00	0.00	0.00	9,194,166.64	1,329,833.70	19,789,776.97	0.00	2,321,750.00	23,441,360.67	0.00	0.00	0.00	0.00	0.00	23,441,360.67	32,635,527.31	0.00	0.00	0.00	0.00	10,259,922.34	20,053,854.87	0.00	2,321,750.00	32,635,527.31	
IS Checks Issued	0.00	264,078.00	0.00	0.00	264,078.00	37,393.24	0.00	0.00	0.00	37,393.24	0.00	0.00	0.00	0.00	0.00	0.00	37,393.24	1,813,936.76	0.00	0.00	0.00	0.00	37,393.24	1,813,936.76	0.00	0.00	1,813,936.76
Expense Debit Account	8,930,088.64	3,078.90	0.00	0.00	8,933,167.54	1,292,440.45	16,274,233.45	0.00	2,321,750.00	21,888,423.91	0.00	0.00	0.00	0.00	0.00	21,888,423.91	30,821,590.55	0.00	0.00	0.00	0.00	10,222,829.10	18,277,311.45	0.00	2,321,750.00	30,821,590.55	
Expense Credit 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	0.00
IS 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	0.00
Expense 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	0.00
Expense Credit 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	0.00
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	0.00
CASH DISBURSEMENTS	8,930,088.64	264,078.00	0.00	0.00	9,194,166.64	1,329,833.70	19,789,776.97	0.00	2,321,750.00	23,441,360.67	0.00	0.00	0.00	0.00	0.00	23,441,360.67	32,635,527.31	0.00	0.00	0.00	0.00	10,259,922.34	20,053,854.87	0.00	2,321,750.00	32,635,527.31	
NON-CASH DISBURSEMENTS	1,423,442.75	0.00	0.00	0.00	1,423,442.75	78,018.66	1,035,158.47	0.00	138,750.00	1,251,927.13	0.00	0.00	0.00	0.00	0.00	1,251,927.13	2,675,369.88	0.00	0.00	0.00	0.00	1,501,461.41	1,035,158.47	0.00	138,750.00	2,675,369.88	
Remittance Advances Issued (TRA)	1,423,442.75	0.00	0.00	0.00	1,423,442.75	78,018.66	1,035,158.47	0.00	138,750.00	1,251,927.13	0.00	0.00	0.00	0.00	0.00	1,251,927.13	2,675,369.88	0.00	0.00	0.00	0.00	1,501,461.41	1,035,158.47	0.00	138,750.00	2,675,369.88	
Cash Advance 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	0.00
Disbursements effected through outright draws 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	0.00
Disbursement of expenses (a) (real 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	0.00
Disbursement for loss of government employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (d)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (e)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (f)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (g)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (h)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (i)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (j)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (k)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (l)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (m)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (n)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (o)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (p)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (q)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (r)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (t)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (u)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (v)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (w)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (aa)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government employment (ab)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											

Summary	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
	Disbursement Authorities Received	0.00	108,987,239.88	108,987,239.88
		0.00	106,311,870.00	106,311,870.00
		0.00	0.00	0.00
	ing Fund	0.00	0.00	0.00
		0.00	2,675,369.88	2,675,369.88
		0.00	0.00	0.00
		0.00	0.00	0.00
	Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
	Disbursement Authorities Available	0.00	108,987,239.88	108,987,239.88
		0.00	0.00	0.00
	ed NCA	0.00	0.00	0.00
	bursements	0.00	35,310,897.19	35,310,897.19
	Other Non-Cash Disbursements	0.00	0.00	0.00
	bursements effected through outright deductions from claims	0.00	0.00	0.00
	repayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
	stitution for loss of government property	0.00	0.00	0.00
	udated damages and similar claims	0.00	0.00	0.00
	ris (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
	ses: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
	ce of Disbursement Authorities as at date	0.00	73,676,342.69	73,676,342.69
	Disbursements Program	0.00	115,101,000.00	115,101,000.00
	*Actual Disbursements	0.00	35,310,897.19	35,310,897.19
	/Under spending	0.00	79,790,102.81	79,790,102.81

** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: 
HENYLIZA L. DARACAN
Accountant
Date: February 10, 2025 08:02 PM

Recommending Approval:

 JOSE A. ABUNDO
 PMFS, Director
 Date: February 10, 2025 08:02 PM

Approved by: 
 CHARLENE A. ZAMORA
 Agency lead
 Date: February 10, 2025 08:05 PM