

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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					Sub-Total	Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	PS		MOOE	FinEx	CO	PS													MOOE
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	35,263,020.13	8,562,199.41	0.00	0.00	43,825,219.54	6,466,333.54	33,239,068.30	0.00	2,321,750.00	42,027,151.84	0.00	256,466.32	0.00	0.00	256,466.32	42,283,618.16	86,108,837.70	0.00	0.00	0.00	0.00	41,729,353.67	42,057,734.03	0.00	2,321,750.00	86,108,837.70		
Notice of Cash Allocation (NCA)	35,263,020.13	8,562,199.41	0.00	0.00	43,825,219.54	6,466,333.54	33,239,068.30	0.00	2,321,750.00	42,027,151.84	0.00	256,466.32	0.00	0.00	256,466.32	42,283,618.16	86,108,837.70	0.00	0.00	0.00	0.00	41,729,353.67	42,057,734.03	0.00	2,321,750.00	86,108,837.70		
MDS Checks Issued	699,827.59	4,418,064.56	0.00	0.00	5,117,892.15	149,080.11	2,720,228.84	0.00	0.00	2,869,308.95	0.00	17,195.97	0.00	0.00	17,195.97	2,886,504.92	8,004,397.07	0.00	0.00	0.00	0.00	848,907.70	7,155,489.37	0.00	0.00	8,004,397.07		
Advice to Debit Account	34,563,192.54	4,144,134.85	0.00	0.00	38,707,327.39	6,317,253.43	30,518,839.46	0.00	2,321,750.00	39,157,842.89	0.00	239,270.35	0.00	0.00	239,270.35	39,397,113.24	78,104,440.63	0.00	0.00	0.00	0.00	40,880,445.97	34,902,244.66	0.00	2,321,750.00	78,104,440.63		
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	35,263,020.13	8,562,199.41	0.00	0.00	43,825,219.54	6,466,333.54	33,239,068.30	0.00	2,321,750.00	42,027,151.84	0.00	256,466.32	0.00	0.00	256,466.32	42,283,618.16	86,108,837.70	0.00	0.00	0.00	0.00	41,729,353.67	42,057,734.03	0.00	2,321,750.00	86,108,837.70		
NON-CASH DISBURSEMENTS	4,680,549.60	106,649.09	0.00	0.00	4,787,198.69	156,525.68	1,556,975.47	0.00	138,750.00	1,852,251.15	0.00	20,136.18	0.00	0.00	20,136.18	1,872,387.33	6,659,586.02	0.00	0.00	0.00	0.00	4,837,075.28	1,683,760.74	0.00	138,750.00	6,659,586.02		
Tax Remittance Advices Issued (TRA)	4,680,549.60	106,649.09	0.00	0.00	4,787,198.69	156,525.68	1,556,975.47	0.00	138,750.00	1,852,251.15	0.00	20,136.18	0.00	0.00	20,136.18	1,872,387.33	6,659,586.02	0.00	0.00	0.00	0.00	4,837,075.28	1,683,760.74	0.00	138,750.00	6,659,586.02		
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	4,680,549.60	106,649.09	0.00	0.00	4,787,198.69	156,525.68	1,556,975.47	0.00	138,750.00	1,852,251.15	0.00	20,136.18	0.00	0.00	20,136.18	1,872,387.33	6,659,586.02	0.00	0.00	0.00	0.00	4,837,075.28	1,683,760.74	0.00	138,750.00	6,659,586.02		
GRAND TOTAL	39,943,569.73	8,668,848.50	0.00	0.00	48,612,418.23	6,622,859.22	34,796,043.77	0.00	2,460,500.00	43,879,402.99	0.00	276,602.50	0.00	0.00	276,602.50	44,156,005.49	92,768,423.72	0.00	0.00	0.00	0.00	46,566,428.95	43,741,494.77	0.00	2,460,500.00	92,768,423.72		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	174,544,456.02	174,544,456.02
NCA	0.00	167,884,870.00	167,884,870.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	6,659,586.02	6,659,586.02
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	0.00	174,544,456.02	174,544,456.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	92,768,423.72	92,768,423.72
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	81,776,032.30	81,776,032.30
Total Disbursements Program	0.00	180,885,719.34	180,885,719.34
Less: *Actual Disbursements	0.00	92,768,423.72	92,768,423.72
(Over)/Under spending	0.00	87,917,295.62	87,917,295.62

Notes: * The use of NTA is discouraged

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

Certified Correct:

HENYLIZA A. ABUNDO
Accountant
Date:

Recommending Approval:

JOSE A. ABUNDO
PMFS, Director
Date:

Approved By:

CHARLO A. ZAMORA
Agency Head
Date:

