

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Entity : Department of Labor and Employment (DOLE)
Reporting Entity : Professional Regulation Commission
Reporting Unit : Central Office
Reporting Code (UACS) : 16 008 010000
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 Accounts Payable										Current Year's Accounts Payable					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	27=(23+24+25+26)	28				
DISBURSEMENTS	35,123,053.68	11,944,433.43	0.00	0.00	47,067,487.11	1,955,050.66	22,535,519.75	0.00	809,971.43	25,300,541.84	0.00	172,322.88	0.00	0.00	172,322.88	25,472,864.72	72,540,351.83	0.00	0.00	0.00	0.00	0.00	37,078,104.34	34,652,276.06	0.00	809,971.43	72,540,351.83				
3e of Cash Allocation (NCA)	35,123,053.68	11,944,433.43	0.00	0.00	47,067,487.11	1,955,050.66	22,535,519.75	0.00	809,971.43	25,300,541.84	0.00	172,322.88	0.00	0.00	172,322.88	25,472,864.72	72,540,351.83	0.00	0.00	0.00	0.00	0.00	37,078,104.34	34,652,276.06	0.00	809,971.43	72,540,351.83				
35 Checks Issued	0.00	1,805,328.76	0.00	0.00	1,805,328.76	0.00	3,916,814.60	0.00	0.00	3,916,814.60	0.00	0.00	0.00	0.00	0.00	0.00	5,722,143.45	0.00	0.00	0.00	0.00	0.00	0.00	5,722,143.45	0.00	0.00	5,722,143.45				
3e of Debit Account	35,123,053.68	10,139,104.67	0.00	0.00	45,262,158.35	1,955,050.66	18,616,705.06	0.00	809,971.43	21,383,727.15	0.00	172,322.88	0.00	0.00	172,322.88	21,556,050.03	66,816,208.38	0.00	0.00	0.00	0.00	0.00	37,078,104.34	28,930,132.61	0.00	809,971.43	66,816,208.38				
3e 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	0.00	0.00			
35 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	0.00			
3e of 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	0.00			
3e of Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3e of 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	0.00			
CASH DISBURSEMENTS	35,123,053.68	11,944,433.43	0.00	0.00	47,067,487.11	1,955,050.66	22,535,519.75	0.00	809,971.43	25,300,541.84	0.00	172,322.88	0.00	0.00	172,322.88	25,472,864.72	72,540,351.83	0.00	0.00	0.00	0.00	0.00	37,078,104.34	34,652,276.06	0.00	809,971.43	72,540,351.83				
CASH DISBURSEMENTS	3,773,181.15	357,844.57	0.00	0.00	4,131,025.72	7,800.00	868,483.95	0.00	45,428.57	941,712.52	0.00	0.00	0.00	0.00	0.00	0.00	5,072,738.24	0.00	0.00	0.00	0.00	0.00	3,780,981.15	1,246,328.52	0.00	45,428.57	5,072,738.24				
Remittance Advice Issued (TRA)	3,773,181.15	357,844.57	0.00	0.00	4,131,025.72	7,800.00	868,483.95	0.00	45,428.57	941,712.52	0.00	0.00	0.00	0.00	0.00	0.00	5,072,738.24	0.00	0.00	0.00	0.00	0.00	3,780,981.15	1,246,328.52	0.00	45,428.57	5,072,738.24				
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	0.00			
Disbursements effected through outright payments 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	0.00			
Disbursement of expenses (e.g. travel 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	0.00			
Disbursement 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	0.00	0.00			
Disbursement for 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	0.00	0.00			
Disbursement for TEF, BTR, Documentary Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CASH DISBURSEMENTS	3,773,181.15	357,844.57	0.00	0.00	4,131,025.72	7,800.00	868,483.95	0.00	45,428.57	941,712.52	0.00	0.00	0.00	0.00	0.00	0.00	5,072,738.24	0.00	0.00	0.00	0.00	0.00	3,780,981.15	1,246,328.52	0.00	45,428.57	5,072,738.24				
ID TOTAL	38,896,234.83	12,302,278.00	0.00	0.00	51,198,512.83	1,962,850.66	23,424,003.70	0.00	855,400.00	26,242,254.36	0.00	172,322.88	0.00	0.00	172,322.88	26,414,577.24	77,613,090.07	0.00	0.00	0.00	0.00	0.00	40,859,085.49	35,898,604.58	0.00	855,400.00	77,613,090.07				

MARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received		178,212,131.24	65,028,608.24	243,240,739.48
		168,621,981.06	59,955,870.00	228,577,851.06
		0.00	0.00	0.00
		0.00	0.00	0.00
ing Fund		9,590,150.24	5,072,738.24	14,662,888.48
		0.00	0.00	0.00
		0.00	0.00	0.00
A				
Notice of Transfer of Allocations (NTA) issued		3,300,749.94	24,596,760.08	27,897,510.02
Disbursement Authorities Available		174,911,381.30	40,431,848.16	215,343,229.46
		0.00	0.00	0.00
ed NCA		0.00	0.00	0.00
bursements		137,724,281.59	77,613,090.07	215,337,371.66
Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Disbursement of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Disbursement for loss of government property		0.00	0.00	0.00
Disbursement for damages and similar claims		0.00	0.00	0.00
Disbursements (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Disbursements (e.g. cancelled/stale checks)		0.00	0.00	0.00
3e of Disbursement Authorities as at date		37,187,099.71	(37,181,241.91)	5,857.80
Disbursements Program		245,228,000.00	100,886,000.00	346,115,000.00
*Actual Disbursements		137,724,281.59	77,613,090.07	215,337,371.66
Under spending		107,504,718.41	23,272,909.93	130,777,628.34

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

Certified Chief Accountant
HENYLIZA L. DAVANAN
Accountant
Date: April 10, 2025 04:06 PM

Recommending Approval:
JOSE A. ABUNDO
PMFS, Director
Date: April 10, 2025 04:07 PM

Approved By:
CRISTOPHER ZAMORA
Agency Head
Date: April 10, 2025 04:08 PM