

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)										18=(6+17)	
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	74,725,625.60	77,425,154.47	0.00	0.00	152,150,780.07	2,073,720.22	41,113,625.23	0.00	809,971.43	43,997,316.88	0.00	2,673,908.52	0.00	0.00	2,673,908.52	46,671,225.40	198,822,005.47	0.00	0.00	0.00	0.00	76,799,345.82	121,212,686.22	0.00	809,971.43	198,822,005.47	
Notice of Cash Allocation (NCA)	71,560,720.99	64,895,530.20	0.00	0.00	136,456,251.19	1,980,985.01	37,879,610.43	0.00	809,971.43	40,670,566.87	0.00	2,673,908.52	0.00	0.00	2,673,908.52	43,344,475.39	179,800,726.58	0.00	0.00	0.00	0.00	73,541,706.00	105,448,049.15	0.00	809,971.43	179,800,726.58	
MDS Checks Issued	642,707.65	18,256,604.78	0.00	0.00	18,899,312.43	5,076.45	9,496,964.94	0.00	0.00	9,502,041.39	0.00	503,028.05	0.00	0.00	503,028.05	10,005,069.44	28,904,381.87	0.00	0.00	0.00	0.00	647,784.10	28,256,597.77	0.00	0.00	28,904,381.87	
Advice to Debit Account	70,918,013.34	46,638,925.42	0.00	0.00	117,556,938.76	1,975,908.56	28,382,645.49	0.00	809,971.43	31,168,525.48	0.00	2,170,880.47	0.00	0.00	2,170,880.47	33,339,405.95	150,696,344.71	0.00	0.00	0.00	0.00	72,893,921.90	77,192,451.38	0.00	809,971.43	150,696,344.71	
Notice of Transfer Allocations (NTA)	3,164,904.61	12,529,624.27	0.00	0.00	15,694,528.88	92,735.21	3,234,014.80	0.00	0.00	3,326,750.01	0.00	0.00	0.00	0.00	0.00	3,326,750.01	19,021,278.89	0.00	0.00	0.00	0.00	3,257,639.82	15,763,639.07	0.00	0.00	19,021,278.89	
MDS Checks Issued	36,574.10	4,403,650.92	0.00	0.00	4,440,225.02	0.00	269,284.84	0.00	0.00	269,284.84	0.00	0.00	0.00	0.00	0.00	269,284.84	4,709,509.86	0.00	0.00	0.00	0.00	36,574.10	4,672,935.76	0.00	0.00	4,709,509.86	
Advice to Debit Account	3,128,330.51	8,125,973.35	0.00	0.00	11,254,303.86	92,735.21	2,964,729.96	0.00	0.00	3,057,465.17	0.00	0.00	0.00	0.00	0.00	3,057,465.17	14,311,769.03	0.00	0.00	0.00	0.00	3,221,065.72	11,090,703.31	0.00	0.00	14,311,769.03	
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	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	0.00
TOTAL CASH DISBURSEMENTS	74,725,625.60	77,425,154.47	0.00	0.00	152,150,780.07	2,073,720.22	41,113,625.23	0.00	809,971.43	43,997,316.88	0.00	2,673,908.52	0.00	0.00	2,673,908.52	46,671,225.40	198,822,005.47	0.00	0.00	0.00	0.00	76,799,345.82	121,212,686.22	0.00	809,971.43	198,822,005.47	
NON-CASH DISBURSEMENTS	7,120,053.75	3,206,540.82	0.00	0.00	10,326,594.57	7,800.00	1,895,417.26	0.00	45,428.57	1,948,645.83	0.00	43,466.00	0.00	0.00	43,466.00	1,992,111.83	12,318,706.40	7,293.64	0.00	0.00	7,293.64	7,135,147.39	5,145,424.08	0.00	45,428.57	12,326,000.04	
Tax Remittance Advances Issued (TRA)	7,120,053.75	3,206,540.82	0.00	0.00	10,326,594.57	7,800.00	1,895,417.26	0.00	45,428.57	1,948,645.83	0.00	43,466.00	0.00	0.00	43,466.00	1,992,111.83	12,318,706.40	7,293.64	0.00	0.00	7,293.64	7,135,147.39	5,145,424.08	0.00	45,428.57	12,326,000.04	
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	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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	7,120,053.75	3,206,540.82	0.00	0.00	10,326,594.57	7,800.00	1,895,417.26	0.00	45,428.57	1,948,645.83	0.00	43,466.00	0.00	0.00	43,466.00	1,992,111.83	12,318,706.40	7,293.64	0.00	0.00	7,293.64	7,135,147.39	5,145,424.08	0.00	45,428.57	12,326,000.04	
GRAND TOTAL	81,845,679.35	80,631,695.29	0.00	0.00	162,477,374.64	2,081,520.22	43,009,042.49	0.00	855,400.00	45,945,962.71	0.00	2,717,374.52	0.00	0.00	2,717,374.52	48,663,337.23	211,140,711.87	7,293.64	0.00	0.00	7,293.64	83,934,493.21	126,358,112.30	0.00	855,400.00	211,148,005.51	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	335,079,642.20	176,369,085.12	511,448,727.32
NCA	313,554,981.00	139,446,325.00	453,001,306.00
NTA	3,616,749.94	24,596,760.08	28,213,510.02
Working Fund	0.00	0.00	0.00
TRA	17,907,911.26	12,326,000.04	30,233,911.30
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,300,749.94	24,596,760.08	27,897,510.02
Total Disbursement Authorities Available	331,778,892.26	151,772,325.04	483,551,217.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,250.53	4,250.53
Disbursements	272,380,311.20	211,148,005.51	483,528,316.71
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	59,398,581.06	(59,379,931.00)	18,650.06
Total Disbursements Program	395,197,573.58	217,991,937.04	613,189,510.62
Less: *Actual Disbursements	272,380,311.20	211,148,005.51	483,528,316.71
(Over)/Under spending	122,817,262.38	6,843,931.53	129,661,193.91

Notes: * The use of NTA is discouraged

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

Certified Correct:

HENYLIZA L. DRAACAN

Accountant

Date:

Recommending Approval:

JOSE A. ABUNDADO

RMFS, Director

Date:

Approved By:

CHARLO A. ZAMORA

Agency Head

Date: