

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department	: Department of Labor and Employment (DOLE)
Agency/Entity	: Professional Regulation Commission
Operating Unit	: Regional Office - X
Organization Code (UACS)	: 16 008 0300010
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.)

[illegible]

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,955,132.80	8,664,930.34	26,620,063.14
NCA	13,285,000.00	5,102,000.00	18,387,000.00
NTA	3,659,660.39	3,252,722.60	6,912,382.99
Working Fund	0.00	0.00	0.00
TRA	1,010,472.41	310,207.74	1,320,680.15
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	17,955,132.80	8,664,930.34	26,620,063.14
Less:	0.00	0.00	0.00
Lapsed NCA	2,345.47	0.00	2,345.47
Disbursements	17,945,493.69	5,246,040.04	23,191,533.73
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	7,293.64	3,418,890.30	3,426,183.94
Total Disbursements Program	13,443,000.00	5,187,000.00	18,630,000.00
Less: *Actual Disbursements	17,945,493.69	5,246,040.04	23,191,533.73
(Over)/Under spending	(4,502,493.69)	(59,040.04)	(4,561,533.73)

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

Certified Correct:

MARIANNE FELIZ O. LEGASP
ACCOUNTANT IN
Date: May 2, 2025 04:03 PM

Recommending Approval:

MARIA MELAGROS A. GOLIS
CHIEF ADMINISTRATIVE OFFICER
Date: May 5, 2025 09:12 AM

Approved By: _____

JULIE L. SABALZA
REGIONAL DIRECTOR
Date: May 5, 2025 10:06 AM