

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007
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
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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
CASH DISBURSEMENTS	1,723,475.75	4,011,858.21	0.00	0.00	5,735,333.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735,333.96	0.00	0.00	0.00	0.00	1,723,475.75	4,011,858.21	0.00	0.00	5,735,333.96	
Notice of Cash Allocation (NCA)	1,172,246.71	295,641.43	0.00	0.00	1,467,888.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,888.14	0.00	0.00	0.00	0.00	1,172,246.71	295,641.43	0.00	0.00	1,467,888.14	
MDS Checks Issued	0.00	248,721.43	0.00	0.00	248,721.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,721.43	0.00	0.00	0.00	0.00	0.00	248,721.43	0.00	0.00	248,721.43	
Advice to Debit Account	1,172,246.71	46,920.00	0.00	0.00	1,219,166.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,166.71	0.00	0.00	0.00	0.00	1,172,246.71	46,920.00	0.00	0.00	1,219,166.71	
Notice of Transfer Allocations (NTA)	551,229.04	3,716,216.78	0.00	0.00	4,267,445.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267,445.82	0.00	0.00	0.00	0.00	551,229.04	3,716,216.78	0.00	0.00	4,267,445.82	
MDS Checks Issued	0.00	1,254,332.89	0.00	0.00	1,254,332.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,332.89	0.00	0.00	0.00	0.00	0.00	1,254,332.89	0.00	0.00	1,254,332.89	
Advice to Debit Account	551,229.04	2,461,883.89	0.00	0.00	3,013,112.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013,112.93	0.00	0.00	0.00	0.00	551,229.04	2,461,883.89	0.00	0.00	3,013,112.93	
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	1,723,475.75	4,011,858.21	0.00	0.00	5,735,333.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735,333.96	0.00	0.00	0.00	0.00	1,723,475.75	4,011,858.21	0.00	0.00	5,735,333.96	
NON-CASH DISBURSEMENTS	183,156.63	223,189.48	0.00	0.00	406,346.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,346.11	0.00	0.00	0.00	0.00	183,156.63	223,189.48	0.00	0.00	406,346.11	
Tax Remittance Advices Issued (TRA)	183,156.63	223,189.48	0.00	0.00	406,346.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,346.11	0.00	0.00	0.00	0.00	183,156.63	223,189.48	0.00	0.00	406,346.11	
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	183,156.63	223,189.48	0.00	0.00	406,346.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,346.11	0.00	0.00	0.00	0.00	183,156.63	223,189.48	0.00	0.00	406,346.11	
GRAND TOTAL	1,906,632.38	4,235,047.69	0.00	0.00	6,141,680.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141,680.07	0.00	0.00	0.00	0.00	1,906,632.38	4,235,047.69	0.00	0.00	6,141,680.07	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	39,800,329.62	4,456,018.58	44,256,348.20
NCA	25,528,000.00	3,847,000.00	29,375,000.00
NTA	11,974,500.07	202,672.47	12,177,172.54
Working Fund	0.00	0.00	0.00
TRA	2,297,829.55	406,346.11	2,704,175.66
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	39,800,329.62	4,456,018.58	44,256,348.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	38,114,668.13	6,141,680.07	44,256,348.20
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/istaled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,685,661.49	(1,685,661.49)	0.00
Total Disbursements Program	39,800,329.62	4,456,018.58	44,256,348.20
Less: *Actual Disbursements	38,114,668.13	6,141,680.07	44,256,348.20
(Over)/Under spending	1,685,661.49	(1,685,661.49)	0.00

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

Certified Correct:

RIANN C. VILLAMANTE
Accountant III
Date: July 2, 2025 02:25 PM

Recommending Approval:

GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:

NARCIVAL Z. TAQUIQUI
Regional Director
Date: July 7, 2025 09:28 AM