

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 - CAR
Organization Code (UACS) : 18 588 830014
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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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					
CASH DISBURSEMENTS	2,517,851.56	3,068,439.75	0.00	0.00	5,586,291.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586,291.31	0.00	0.00	0.00	0.00	2,517,851.56	3,068,439.75	0.00	0.00	5,586,291.31							
Notice of Cash Allocation (NCA)	2,517,851.56	3,068,439.75	0.00	0.00	5,586,291.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586,291.31	0.00	0.00	0.00	0.00	2,517,851.56	3,068,439.75	0.00	0.00	5,586,291.31							
MES Credits Issued	0.00	1,753,586.99	0.00	0.00	1,753,586.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753,586.99	0.00	0.00	0.00	0.00	0.00	1,753,586.99	0.00	0.00	1,753,586.99							
Advance to Deficit Account	2,517,851.56	1,314,852.76	0.00	0.00	3,832,704.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832,704.32	0.00	0.00	0.00	0.00	2,517,851.56	1,314,852.76	0.00	0.00	3,832,704.32							
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							
MES Credits 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							
Advance to Deficit 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							
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
TOTAL CASH DISBURSEMENTS	2,517,851.56	3,068,439.75	0.00	0.00	5,586,291.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586,291.31	0.00	0.00	0.00	0.00	2,517,851.56	3,068,439.75	0.00	0.00	5,586,291.31							
NON-CASH DISBURSEMENTS	184,635.15	139,817.54	0.00	0.00	324,252.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,252.69	0.00	0.00	0.00	0.00	184,635.15	139,817.54	0.00	0.00	324,252.69							
Tax Remittance Advances Issued (TRA)	184,635.15	139,817.54	0.00	0.00	324,252.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,252.69	0.00	0.00	0.00	0.00	184,635.15	139,817.54	0.00	0.00	324,252.69							
Non-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							
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							
Overpayment of assessments g. personal 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							
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							
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							
Others (e.g. TEP, 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							
TOTAL NON-CASH DISBURSEMENTS	184,635.15	139,817.54	0.00	0.00	324,252.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,252.69	0.00	0.00	0.00	0.00	184,635.15	139,817.54	0.00	0.00	324,252.69							
GRAND TOTAL	2,702,486.71	3,208,257.29	0.00	0.00	5,910,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910,544.00	0.00	0.00	0.00	0.00	2,702,486.71	3,208,257.29	0.00	0.00	5,910,544.00							

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,443,645.68	7,974,372.43	30,817,918.08
NCA	14,921,000.00	5,657,000.00	20,578,000.00
NTA	7,068,332.82	1,983,019.74	8,141,352.56
Working Fund	0.00	0.00	0.00
TRA	1,454,424.72	324,252.69	1,778,677.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	32,443,645.68	7,974,372.43	30,817,918.08
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	3.96	0.00	3.96
Liquidated NCA	23,443,641.96	5,910,544.00	29,354,185.96
Disbursements	0.00	0.00	0.00
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 assessments g. personal 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. TEP, RT, Doc Stamp, etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g. cancelled/adjusted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,153,728.43	1,153,728.43
Total Disbursements Program	15,285,030.00	5,736,000.00	21,021,030.00
Less: Actual Disbursements	23,443,641.96	5,910,544.00	29,354,185.96
(Over)/Under spending	(8,178,611.96)	(174,544.00)	(8,353,155.96)

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

Certified Correct

JOY CHRISTIE DOMOGOS
Accountant III
Date: May 5, 2025 10:44 AM

Recommended for Approval:

MARY JANE T. PORTA
Supervising Administrative Officer
Date: May 5, 2025 09:05 AM

Approved By:

JUANITA L. DOMOGOS
Regional Director
Date: May 5, 2025 10:17 AM