

For the month of February 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 16 008 0300013
 Fund Cluster : 01 Regular Agency Fund

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=(12+13+14)	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	3,152,915.01	4,480,319.75	0.00	0.00	7,633,234.76	12,032.85	160,427.57	0.00	0.00	172,460.42	0.00	0.00	0.00	0.00	0.00	172,460.42	7,805,695.18	0.00	0.00	0.00	0.00	3,164,947.86	4,640,747.32	0.00	0.00	7,805,695.18	
Notice of Cash Allocation (NCA)	3,152,915.01	4,480,319.75	0.00	0.00	7,633,234.76	12,032.85	160,427.57	0.00	0.00	172,460.42	0.00	0.00	0.00	0.00	0.00	172,460.42	7,805,695.18	0.00	0.00	0.00	0.00	3,164,947.86	4,640,747.32	0.00	0.00	7,805,695.18	
MDS Checks Issued	875,882.74	0.00	0.00	0.00	875,882.74	9,845.62	0.00	0.00	0.00	9,845.62	0.00	0.00	0.00	0.00	0.00	9,845.62	885,728.36	0.00	0.00	0.00	0.00	885,728.36	0.00	0.00	0.00	885,728.36	
Advice to Debit Account	2,277,032.27	4,480,319.75	0.00	0.00	6,757,352.02	2,187.23	160,427.57	0.00	0.00	162,614.80	0.00	0.00	0.00	0.00	0.00	162,614.80	6,919,966.82	0.00	0.00	0.00	0.00	2,279,219.50	4,640,747.32	0.00	0.00	6,919,966.82	
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	0.00	
MDS 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	
Advice to 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	
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	3,152,915.01	4,480,319.75	0.00	0.00	7,633,234.76	12,032.85	160,427.57	0.00	0.00	172,460.42	0.00	0.00	0.00	0.00	0.00	172,460.42	7,805,695.18	0.00	0.00	0.00	0.00	3,164,947.86	4,640,747.32	0.00	0.00	7,805,695.18	
NON-CASH DISBURSEMENTS	216,295.44	96,922.72	0.00	0.00	313,218.16	0.00	6,420.43	0.00	0.00	6,420.43	0.00	0.00	0.00	0.00	0.00	6,420.43	319,638.59	0.00	0.00	0.00	0.00	216,295.44	103,343.15	0.00	0.00	319,638.59	
Tax Remittance Advices Issued (TRA)	216,295.44	96,922.72	0.00	0.00	313,218.16	0.00	6,420.43	0.00	0.00	6,420.43	0.00	0.00	0.00	0.00	0.00	6,420.43	319,638.59	0.00	0.00	0.00	0.00	216,295.44	103,343.15	0.00	0.00	319,638.59	
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	216,295.44	96,922.72	0.00	0.00	313,218.16	0.00	6,420.43	0.00	0.00	6,420.43	0.00	0.00	0.00	0.00	0.00	6,420.43	319,638.59	0.00	0.00	0.00	0.00	216,295.44	103,343.15	0.00	0.00	319,638.59	
GRAND TOTAL	3,369,210.45	4,577,242.47	0.00	0.00	7,946,452.92	12,032.85	166,848.00	0.00	0.00	178,880.85	0.00	0.00	0.00	0.00	0.00	178,880.85	8,125,333.77	0.00	0.00	0.00	0.00	3,381,243.30	4,744,090.47	0.00	0.00	8,125,333.77	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	18,935,771.06	15,933,638.59	34,869,409.65
NCA	18,641,000.00	15,614,000.00	34,255,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	294,771.06	319,638.59	614,409.65
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	18,935,771.06	15,933,638.59	34,869,409.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,641,337.03	8,125,333.77	15,766,670.80
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	11,294,434.03	7,808,304.82	19,102,738.85
Total Disbursements Program	31,430,000.00	16,481,000.00	47,911,000.00
Less: *Actual Disbursements	7,641,337.03	8,125,333.77	15,766,670.80
(Over)/Under spending	23,788,662.97	8,355,666.23	32,144,329.20

Notes: * The use of NTA is discouraged

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

Certified Correct:

HENYLIZA L. DARACAN

Accountant III

Date: 03/09/2023 15:33

Recommending Approval:

RONALD B. WATSON

Chief Professional Regulations Officer

Date: 03/09/2023 15:33

Approved By:

L. LOUIS P. VAHERA

Regional director

Date: 03/09/2023 15:33