

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 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  
(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                                                                 | 2,767,792.01        | 436,920.19 | 0.00  | 0.00 | 3,204,712.20 | 1,013,085.74                  | 10,190,553.50 | 0.00  | 0.00 | 11,203,639.24 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 11,203,639.24 | 14,408,351.44 | 0.00              | 0.00 | 0.00 | 0.00          | 3,780,877.75 | 10,627,473.69 | 0.00  | 0.00 | 14,408,351.44    |         |
| Notice of Cash Allocation (NCA)                                                    | 2,767,792.01        | 436,920.19 | 0.00  | 0.00 | 3,204,712.20 | 1,013,085.74                  | 10,190,553.50 | 0.00  | 0.00 | 11,203,639.24 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 11,203,639.24 | 14,408,351.44 | 0.00              | 0.00 | 0.00 | 0.00          | 3,780,877.75 | 10,627,473.69 | 0.00  | 0.00 | 14,408,351.44    |         |
| 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                                                            | 2,767,792.01        | 436,920.19 | 0.00  | 0.00 | 3,204,712.20 | 1,013,085.74                  | 10,190,553.50 | 0.00  | 0.00 | 11,203,639.24 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 11,203,639.24 | 14,408,351.44 | 0.00              | 0.00 | 0.00 | 0.00          | 3,780,877.75 | 10,627,473.69 | 0.00  | 0.00 | 14,408,351.44    |         |
| 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                                                           | 2,767,792.01        | 436,920.19 | 0.00  | 0.00 | 3,204,712.20 | 1,013,085.74                  | 10,190,553.50 | 0.00  | 0.00 | 11,203,639.24 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 11,203,639.24 | 14,408,351.44 | 0.00              | 0.00 | 0.00 | 0.00          | 3,780,877.75 | 10,627,473.69 | 0.00  | 0.00 | 14,408,351.44    |         |
| NON-CASH DISBURSEMENTS                                                             | 293,166.97          | 448.39     | 0.00  | 0.00 | 293,615.36   | 73,752.54                     | 435,554.13    | 0.00  | 0.00 | 509,306.67    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 509,306.67    | 802,922.03    | 0.00              | 0.00 | 0.00 | 0.00          | 366,919.51   | 436,002.52    | 0.00  | 0.00 | 802,922.03       |         |
| Tax Remittance Advices Issued (TRA)                                                | 293,166.97          | 448.39     | 0.00  | 0.00 | 293,615.36   | 73,752.54                     | 435,554.13    | 0.00  | 0.00 | 509,306.67    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 509,306.67    | 802,922.03    | 0.00              | 0.00 | 0.00 | 0.00          | 366,919.51   | 436,002.52    | 0.00  | 0.00 | 802,922.03       |         |
| 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                                                       | 293,166.97          | 448.39     | 0.00  | 0.00 | 293,615.36   | 73,752.54                     | 435,554.13    | 0.00  | 0.00 | 509,306.67    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 509,306.67    | 802,922.03    | 0.00              | 0.00 | 0.00 | 0.00          | 366,919.51   | 436,002.52    | 0.00  | 0.00 | 802,922.03       |         |
| GRAND TOTAL                                                                        | 3,060,958.98        | 437,368.58 | 0.00  | 0.00 | 3,498,327.56 | 1,086,838.28                  | 10,626,107.63 | 0.00  | 0.00 | 11,712,945.91 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 11,712,945.91 | 15,211,273.47 | 0.00              | 0.00 | 0.00 | 0.00          | 4,147,797.26 | 11,063,476.21 | 0.00  | 0.00 | 15,211,273.47    |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                            | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                        | 0.00            | 15,223,922.03 | 15,223,922.03 |
| NCA                                                            | 0.00            | 14,421,000.00 | 14,421,000.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00          |
| Working Fund                                                   | 0.00            | 0.00          | 0.00          |
| TRA                                                            | 0.00            | 802,922.03    | 802,922.03    |
| 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                       | 0.00            | 15,223,922.03 | 15,223,922.03 |
| Less:                                                          | 0.00            | 0.00          | 0.00          |
| Lapsed NCA                                                     | 0.00            | 0.00          | 0.00          |
| Disbursements                                                  | 0.00            | 15,211,273.47 | 15,211,273.47 |
| 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                 | 0.00            | 12,648.56     | 12,648.56     |
| Total Disbursements Program                                    | 0.00            | 15,236,000.00 | 15,236,000.00 |
| Less: *Actual Disbursements                                    | 0.00            | 15,211,273.47 | 15,211,273.47 |
| (Over)/Under spending                                          | 0.00            | 24,726.53     | 24,726.53     |

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

Certified Correct:  
  
BRECHEEN N. GOSIMAT  
Accountant III  
Date: February 10, 2025 8:21 AM

Recommending Approval:  
  
LORNA O. MAGDARAOG  
OIC, Finance and Administrative Division  
Date: February 10, 2025 8:21 AM

Approved By:  
  
RONALD G. WATSON  
OIC, Director  
Date: February 10, 2025 8:21 AM

