

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2025

Department: : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - IVA  
Organization Code (UACS) : 18 008 0300004  
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           |            |      |      |               |                                 |      |      |      |      |            | Trust Liabilities |      |      |      |               | Grand Total  |              |       |      |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|--------------|-------------------------------|------------|------|------|---------------|---------------------------------|------|------|------|------|------------|-------------------|------|------|------|---------------|--------------|--------------|-------|------|------------------|---------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL        | Prior Year's Accounts Payable |            |      |      |               | Current Year's Accounts Payable |      |      |      |      | TOTAL      | SUB-TOTAL         | PS   | MOOE | CO   | TOTAL         | PS           | MOOE         | FinEx | CO   | TOTAL            |         |
|                                                                                    | 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) |         |
| 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                                                                 | 4,508,826.83        | 2,257,600.45 | 0.00  | 0.00 | 6,766,427.28 | 0.00                          | 402,127.30 | 0.00 | 0.00 | 402,127.30    | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 402,127.30 | 7,168,554.58      | 0.00 | 0.00 | 0.00 | 0.00          | 4,508,826.83 | 2,659,727.75 | 0.00  | 0.00 | 7,168,554.58     |         |
| Notice of Cash Allocation (NCA)                                                    | 4,508,826.83        | 2,257,600.45 | 0.00  | 0.00 | 6,766,427.28 | 0.00                          | 402,127.30 | 0.00 | 0.00 | 402,127.30    | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 402,127.30 | 7,168,554.58      | 0.00 | 0.00 | 0.00 | 0.00          | 4,508,826.83 | 2,659,727.75 | 0.00  | 0.00 | 7,168,554.58     |         |
| MDS Checks Issued                                                                  | 11,237.10           | 0.00         | 0.00  | 0.00 | 11,237.10    | 0.00                          | 0.00       | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 11,237.10        |         |
| Advice to Debit Account                                                            | 4,497,589.73        | 2,257,600.45 | 0.00  | 0.00 | 6,755,190.18 | 0.00                          | 402,127.30 | 0.00 | 0.00 | 402,127.30    | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 402,127.30 | 7,157,317.48      | 0.00 | 0.00 | 0.00 | 0.00          | 4,497,589.73 | 2,659,727.75 | 0.00  | 0.00 | 7,157,317.48     |         |
| 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                                                           | 4,508,826.83        | 2,257,600.45 | 0.00  | 0.00 | 6,766,427.28 | 0.00                          | 402,127.30 | 0.00 | 0.00 | 402,127.30    | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 402,127.30 | 7,168,554.58      | 0.00 | 0.00 | 0.00 | 0.00          | 4,508,826.83 | 2,659,727.75 | 0.00  | 0.00 | 7,168,554.58     |         |
| NON-CASH DISBURSEMENTS                                                             | 219,088.46          | 19,903.63    | 0.00  | 0.00 | 238,992.09   | 0.00                          | 0.00       | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 238,992.09        | 0.00 | 0.00 | 0.00 | 0.00          | 219,088.46   | 19,903.63    | 0.00  | 0.00 | 238,992.09       |         |
| Tax Remittance Advices Issued (TRA)                                                | 219,088.46          | 19,903.63    | 0.00  | 0.00 | 238,992.09   | 0.00                          | 0.00       | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 238,992.09        | 0.00 | 0.00 | 0.00 | 0.00          | 219,088.46   | 19,903.63    | 0.00  | 0.00 | 238,992.09       |         |
| 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                                                       | 219,088.46          | 19,903.63    | 0.00  | 0.00 | 238,992.09   | 0.00                          | 0.00       | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 238,992.09        | 0.00 | 0.00 | 0.00 | 0.00          | 219,088.46   | 19,903.63    | 0.00  | 0.00 | 238,992.09       |         |
| GRAND TOTAL                                                                        | 4,727,915.29        | 2,277,504.08 | 0.00  | 0.00 | 7,005,419.37 | 0.00                          | 402,127.30 | 0.00 | 0.00 | 402,127.30    | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 402,127.30 | 7,407,546.67      | 0.00 | 0.00 | 0.00 | 0.00          | 4,727,915.29 | 2,679,631.38 | 0.00  | 0.00 | 7,407,546.67     |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 23,342,197.46          | 5,564,992.09      | 28,907,189.55     |
| NCA                                                            | 17,843,000.00          | 5,326,000.00      | 23,169,000.00     |
| NTA                                                            | 4,094,298.18           | 0.00              | 4,094,298.18      |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 1,404,899.28           | 238,992.09        | 1,643,891.37      |
| 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                       | 23,342,197.46          | 5,564,992.09      | 28,907,189.55     |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 39.07                  | 0.00              | 39.07             |
| Disbursements                                                  | 20,677,946.23          | 7,407,546.67      | 28,085,492.90     |
| 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                 | 2,664,212.16           | (1,842,554.58)    | 821,657.58        |
| Total Disbursements Program                                    | 18,172,000.00          | 5,211,000.00      | 23,383,000.00     |
| Less: *Actual Disbursements                                    | 20,677,946.23          | 7,407,546.67      | 28,085,492.90     |
| (Over)/Under spending                                          | (2,505,946.23)         | (2,196,546.67)    | (4,702,492.90)    |

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

Certified Correct:  
MARY LOUISE M. UY  
Accountant III  
Date: June 9, 2025 09:20 AM

Recommending Approval:  
R. R. DADOR  
Chief Administrative Officer  
Date: June 9, 2025 10:19 AM

Approved By:  
RYNALDO V. CRISTOBAL  
Regional Director  
Date: June 9, 2025 10:28 AM