

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2026

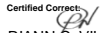
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Professional Regulation Commission  
 Operating Unit : Regional Office - VII  
 Organization Code (UACS) : 01 008 0300007  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	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	2,146,113.41	4,621,177.35	0.00	0.00	0.00	6,767,290.76	78,936.06	937,070.18	0.00	0.00	1,016,006.24	0.00	0.00	0.00	0.00	0.00	1,016,006.24	7,783,297.00	0.00	0.00	0.00	0.00	2,225,049.47	5,558,247.53	0.00	0.00	0.00	7,783,297.00				
Notice of Cash Allocation (NCA)	2,146,113.41	4,621,177.35	0.00	0.00	0.00	6,767,290.76	78,936.06	937,070.18	0.00	0.00	1,016,006.24	0.00	0.00	0.00	0.00	0.00	1,016,006.24	7,783,297.00	0.00	0.00	0.00	0.00	2,225,049.47	5,558,247.53	0.00	0.00	0.00	7,783,297.00				
MDS Checks Issued	0.00	3,332,380.79	0.00	0.00	0.00	3,332,380.79	78,936.06	937,070.18	0.00	0.00	1,016,006.24	0.00	0.00	0.00	0.00	0.00	1,016,006.24	4,348,387.03	0.00	0.00	0.00	0.00	78,936.06	4,269,450.97	0.00	0.00	0.00	4,348,387.03				
Advice to Debit Account	2,146,113.41	1,288,796.56	0.00	0.00	0.00	3,434,909.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434,909.97	0.00	0.00	0.00	0.00	2,146,113.41	1,288,796.56	0.00	0.00	0.00	3,434,909.97				
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	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	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	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	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	0.00	0.00	0.00			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,146,113.41</b>	<b>4,621,177.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,767,290.76</b>	<b>78,936.06</b>	<b>937,070.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016,006.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016,006.24</b>	<b>7,783,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225,049.47</b>	<b>5,558,247.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,783,297.00</b>				
NON-CASH DISBURSEMENTS	193,071.82	120,250.62	0.00	0.00	0.00	313,322.44	0.00	53,041.70	0.00	0.00	53,041.70	0.00	0.00	0.00	0.00	0.00	53,041.70	366,364.14	0.00	0.00	0.00	0.00	193,071.82	173,292.32	0.00	0.00	0.00	366,364.14				
Tax Remittance Advices Issued (TRA)	193,071.82	120,250.62	0.00	0.00	0.00	313,322.44	0.00	53,041.70	0.00	0.00	53,041.70	0.00	0.00	0.00	0.00	0.00	53,041.70	366,364.14	0.00	0.00	0.00	0.00	193,071.82	173,292.32	0.00	0.00	0.00	366,364.14				
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	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (includes specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00			
Others (e.g. 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	0.00	0.00	0.00			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>193,071.82</b>	<b>120,250.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,322.44</b>	<b>0.00</b>	<b>53,041.70</b>	<b>0.00</b>	<b>0.00</b>	<b>53,041.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,041.70</b>	<b>366,364.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,071.82</b>	<b>173,292.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,364.14</b>				
<b>GRAND TOTAL</b>	<b>2,339,185.23</b>	<b>4,741,427.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,080,613.20</b>	<b>78,936.06</b>	<b>990,111.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,047.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,047.94</b>	<b>8,149,661.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,418,121.29</b>	<b>5,731,539.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,149,661.14</b>				

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,608,437.00	6,051,364.14	19,659,801.14
NCA	12,940,000.00	5,685,000.00	18,625,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	668,437.00	366,364.14	1,034,801.14
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	13,608,437.00	6,051,364.14	19,659,801.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,510,140.00	8,149,661.14	19,659,801.14
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	2,098,297.00	(2,098,297.00)	0.00
Total Disbursements Program	13,608,437.00	6,051,364.14	19,659,801.14
Less: *Actual Disbursements	11,510,140.00	8,149,661.14	19,659,801.14
(Over)/Under spending	2,098,297.00	(2,098,297.00)	0.00

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

Certified Correct:  
  
**RIANN C. VILLAMANTE**  
 Accountant III  
 Date: April 7, 2026 05:24 PM

Recommending Approval:  
  
**GERDEL M. BORDADORA**  
 Chief Administrative Officer  
 Date:

Approved By:  
  
**NARCIVAL Z. TAQUIQUI**  
 Regional Director  
 Date: April 7, 2026 05:37 PM