

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 16 008 0300016
 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	CO
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+12+13+14+15+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	1,902,523.67	2,507,879.79	0.00	0.00	4,410,403.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410,403.46	0.00	0.00	0.00	0.00	1,902,523.67	2,507,879.79	0.00	0.00	4,410,403.46			
Notice of Cash Allocation (NCA)	1,902,523.67	524,737.53	0.00	0.00	2,427,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427,261.20	0.00	0.00	0.00	0.00	1,902,523.67	524,737.53	0.00	0.00	2,427,261.20			
MDS Checks Issued	451,965.30	0.00	0.00	0.00	451,965.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,965.30	0.00	0.00	0.00	0.00	451,965.30	0.00	0.00	0.00	451,965.30			
Advice to Debit Account	1,450,558.37	524,737.53	0.00	0.00	1,975,295.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975,295.90	0.00	0.00	0.00	0.00	1,450,558.37	524,737.53	0.00	0.00	1,975,295.90			
Notice of Transfer Allocations (NTA)	0.00	1,983,142.26	0.00	0.00	1,983,142.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,142.26	0.00	0.00	0.00	0.00	0.00	1,983,142.26	0.00	0.00	1,983,142.26			
MDS Checks Issued	0.00	857,914.40	0.00	0.00	857,914.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,914.40	0.00	0.00	0.00	0.00	0.00	857,914.40	0.00	0.00	857,914.40			
Advice to Debit Account	0.00	1,125,227.86	0.00	0.00	1,125,227.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,227.86	0.00	0.00	0.00	0.00	0.00	1,125,227.86	0.00	0.00	1,125,227.86			
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		
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		
TOTAL CASH DISBURSEMENTS	1,902,523.67	2,507,879.79	0.00	0.00	4,410,403.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410,403.46	0.00	0.00	0.00	0.00	1,902,523.67	2,507,879.79	0.00	0.00	4,410,403.46			
NON-CASH DISBURSEMENTS	167,701.41	128,789.64	0.00	0.00	296,491.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,491.05	0.00	0.00	0.00	0.00	167,701.41	128,789.64	0.00	0.00	296,491.05			
Tax Remittance Advices Issued (TRA)	167,701.41	128,789.64	0.00	0.00	296,491.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,491.05	0.00	0.00	0.00	0.00	167,701.41	128,789.64	0.00	0.00	296,491.05			
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		
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	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	
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	
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	
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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	167,701.41	128,789.64	0.00	0.00	296,491.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,491.05	0.00	0.00	0.00	0.00	167,701.41	128,789.64	0.00	0.00	296,491.05			
GRAND TOTAL	2,070,225.08	2,636,669.43	0.00	0.00	4,706,894.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706,894.51	0.00	0.00	0.00	0.00	2,070,225.08	2,636,669.43	0.00	0.00	4,706,894.51			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	163,408,109.84	5,855,633.31	169,263,743.15
NCA	148,684,000.00	3,576,000.00	152,260,000.00
NTA	12,449,744.44	1,983,142.26	14,432,886.70
Working Fund	0.00	0.00	0.00
TRA	2,274,365.40	296,491.05	2,570,856.45
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	163,408,109.84	5,855,633.31	169,263,743.15
Less:	0.00	0.00	0.00
Lapsed NCA	35.11	0.00	35.11
Disbursements	163,408,074.73	4,706,894.51	168,114,969.24
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	1,148,738.80	1,148,738.80
Total Disbursements Program	148,937,000.00	3,628,000.00	152,565,000.00
Less: *Actual Disbursements	163,408,074.73	4,706,894.51	168,114,969.24
(Over)/Under spending	(14,471,074.73)	(1,078,894.51)	(15,549,969.24)

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

Certified Correct:

 MADONNA D. CALINA, CPA,MPA
 ACCOUNTANT III
 Date: August 12, 2025 04:22 PM

Recommending Approval:

 KIM H. TELARMA, CPA, MBA
 CHIEF ADMINISTRATIVE OFFICER
 Date: August 12, 2025 04:25 PM

Approved By:

 CHERYLL P. ELICANO, CPA
 REGIONAL DIRECTOR
 Date: August 14, 2025 09:54 AM