

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 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 Accounts Payable				Current Year's Accounts Payable				SUB-TOTAL	Trust Liabilities				Grand Total				Remarks						
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
CASH DISBURSEMENTS	127,166,890.89	105,831,067.34	0.00	3,352,900.98	238,350,868.20	25,941.11	276,629.00	0.00	302,570.11	0.00	3,262,282.91	0.00	78,447.57	3,340,730.48	3,643,300.59	239,994,168.79	0.00	0.00	0.00	0.00	0.00	127,162,840.93	106,369,979.25	0.00	2,431,348.55	239,994,168.79		
Notice of Cash Allocation (NCA)	101,375,142.10	78,340,501.05	0.00	331,418.65	180,247,062.80	25,682.58	276,629.00	0.00	302,311.58	0.00	2,272,830.50	0.00	78,447.57	2,351,278.07	2,653,368.65	182,800,452.43	0.00	0.00	0.00	0.00	0.00	101,450,824.15	80,889,760.55	0.00	608,862.22	182,300,452.43		
MDS Checks Issued	853,284.28	10,841,482.34	0.00	0.00	11,694,748.62	0.00	0.00	0.00	0.00	0.00	850,896.37	0.00	0.00	850,896.37	850,896.37	12,545,642.92	0.00	0.00	0.00	0.00	0.00	853,284.28	11,692,258.71	0.00	0.00	12,545,642.92		
Advice to Debit Account	100,521,857.82	67,499,038.71	0.00	531,416.65	168,552,316.18	25,682.58	276,629.00	0.00	302,311.58	0.00	1,421,734.13	0.00	78,447.57	1,500,181.70	1,802,493.28	170,354,809.45	0.00	0.00	0.00	0.00	0.00	100,547,540.43	68,197,401.84	0.00	608,862.22	170,354,809.45		
Notice of Transfer Allocations (NTA)	25,791,757.78	27,480,556.29	0.00	2,821,481.33	56,103,805.40	258.53	0.00	0.00	258.53	0.00	889,652.41	0.00	0.00	889,652.41	889,652.41	57,083,716.34	0.00	0.00	0.00	0.00	0.00	25,792,016.31	28,480,218.70	0.00	2,821,481.33	57,083,716.34		
MDS Checks Issued	590,422.87	10,638,277.37	0.00	0.00	11,229,700.34	0.00	0.00	0.00	0.00	0.00	636,045.41	0.00	0.00	636,045.41	636,045.41	11,865,745.75	0.00	0.00	0.00	0.00	0.00	590,422.87	11,275,320.78	0.00	0.00	11,865,745.75		
Advice to Debit Account	23,201,334.81	14,851,288.82	0.00	2,821,481.33	44,874,105.66	258.53	0.00	0.00	258.53	0.00	353,607.09	0.00	0.00	353,607.09	353,607.09	45,227,870.58	0.00	0.00	0.00	0.00	0.00	23,201,596.14	17,204,886.82	0.00	2,821,481.33	45,227,870.58		
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,262,282.91	0.00	78,447.57	3,340,730.48	3,643,300.59	239,994,168.79	0.00	0.00	0.00	0.00	0.00	127,162,840.93	108,369,979.25	0.00	2,431,348.55	239,994,168.79		
TOTAL CASH DISBURSEMENTS	127,166,890.89	105,831,067.34	0.00	3,352,900.98	238,350,868.20	25,941.11	276,629.00	0.00	302,570.11	0.00	3,262,282.91	0.00	78,447.57	3,340,730.48	3,643,300.59	239,994,168.79	0.00	0.00	0.00	0.00	0.00	127,162,840.93	106,369,979.25	0.00	2,431,348.55	239,994,168.79		
NON-CASH DISBURSEMENTS	11,011,263.53	5,797,232.75	0.00	180,807.48	16,889,303.86	0.00	0.00	0.00	0.00	0.00	195,833.84	0.00	4,440.43	200,374.27	200,374.27	17,189,678.13	0.00	0.00	0.00	0.00	0.00	11,011,263.53	5,893,166.59	0.00	185,247.91	17,189,678.13		
Tax Incentives Advices Issued (TIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advancement 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	
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	
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	
Others (e.g. TEF, BTI, Docs Stamp, 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	
ADD: Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	141,913,717.30	15,546,487.90	0.00	180,807.48	16,889,303.86	0.00	0.00	0.00	0.00	0.00	195,833.84	0.00	4,440.43	200,374.27	200,374.27	17,189,678.13	0.00	0.00	0.00	0.00	0.00	11,011,263.53	5,893,166.59	0.00	185,247.91	17,189,678.13		
Total Disbursements Program	141,913,717.30	15,546,487.90	0.00	180,807.48	16,889,303.86	0.00	0.00	0.00	0.00	0.00	195,833.84	0.00	4,440.43	200,374.27	200,374.27	17,189,678.13	0.00	0.00	0.00	0.00	0.00	11,011,263.53	5,893,166.59	0.00	185,247.91	17,189,678.13		
Less: Actual Disbursements (Over/Under spending)	2,450,666,179.89	251,358,712.24	0.00	3,533,708.46	253,340,172.06	25,941.11	276,629.00	0.00	302,570.11	0.00	3,498,216.75	0.00	82,888.00	3,581,104.75	3,843,674.86	257,183,846.92	0.00	0.00	0.00	0.00	0.00	138,204,104.62	115,363,145.84	0.00	3,816,596.46	257,183,846.92		
GRAND TOTAL	138,178,163.51	111,628,390.09	0.00	3,533,708.46	253,340,172.06	25,941.11	276,629.00	0.00	302,570.11	0.00	3,498,216.75	0.00	82,888.00	3,581,104.75	3,843,674.86	257,183,846.92	0.00	0.00	0.00	0.00	0.00	138,204,104.62	115,363,145.84	0.00	3,816,596.46	257,183,846.92		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,836,342,263.49	235,729,148.75	3,172,071,412.24
NCA	2,575,185,589.05	152,877,790.11	2,728,063,379.16
NTA	237,728,484.78	65,661,680.51	303,390,165.27
Working Fund	0.00	0.00	0.00
THA	122,726,189.68	17,189,678.13	139,915,867.81
CDC	0.00	0.00	0.00
NCAA	243,092,052.74	61,493,210.00	312,585,262.74
Less: Notice of Transfer of Allocations (NTA) issued	2,693,250,210.75	166,235,938.75	2,859,486,149.50
Total Disbursement Authorities Available	141,913,717.30	15,546,487.90	157,460,265.20
Less:	0.00	0.00	0.00
Lapsed NCA	2,450,666,179.89	251,358,712.24	2,702,024,892.13
Disbursements	0.00	0.00	0.00
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, BTI, Docs Stamp, etc.)	(5,770.94)	5,865.97	116.03
ADD: Less: Adjustments (e.g. cancelled/invalid checks)	100,654,512.82	(160,613,316.42)	(60,958.60)
Balance of Disbursement Authorities as at date	2,941,191,604.82	171,350,073.82	3,112,541,678.75
Total Disbursements Program	2,450,666,179.89	242,546,697.73	2,693,212,877.62
Less: Actual Disbursements	490,305,772.04	(71,216,623.80)	419,089,148.24

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursement (column 27).
 Certified Correct: 
 HENRIETA D. TRINIDAD
 Accountant
 Date

Recommending Approval:

 JES A. ABAYON
 Director, N. PAFS
 Date

Approved By:

 CHRISTO A. ZARULLA
 Agency Head
 Date