

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UAACS) : 16 008 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAACS 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					Prior Year's Budget					Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	55,439,314.90	16,190,732.45	0.00	0.00	71,630,047.35	25,682.58	269,891.50	0.00	0.00	295,574.08	0.00	1,019,547.12	0.00	78,447.57	1,097,994.69	1,383,668.77	73,023,716.13	0.00	0.00	0.00	0.00	55,484,697.45	17,480,271.08	0.00	0.00	78,447.57	73,023,716.13				
Notice of Cash Allocation (NCA)	55,439,314.90	16,190,732.45	0.00	0.00	71,630,047.35	25,682.58	269,891.50	0.00	0.00	295,574.08	0.00	1,019,547.12	0.00	78,447.57	1,097,994.69	1,383,668.77	73,023,716.13	0.00	0.00	0.00	0.00	55,484,697.45	17,480,271.08	0.00	0.00	78,447.57	73,023,716.13				
MDS Checks Issued	132,619.34	3,196,030.59	0.00	0.00	3,328,649.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328,649.93	0.00	0.00	0.00	0.00	132,619.34	3,196,030.59	0.00	0.00	0.00	3,328,649.93				
Advice to Debit Account	55,306,695.56	12,994,761.87	0.00	0.00	68,301,457.43	25,682.58	269,891.50	0.00	0.00	295,574.08	0.00	1,019,547.12	0.00	78,447.57	1,097,994.69	1,383,668.77	69,675,066.20	0.00	0.00	0.00	0.00	55,332,376.14	12,994,761.87	0.00	0.00	78,447.57	69,695,096.30				
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			
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 FAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
TOTAL CASH DISBURSEMENTS	55,439,314.90	16,190,732.45	0.00	0.00	71,630,047.35	25,682.58	269,891.50	0.00	0.00	295,574.08	0.00	1,019,547.12	0.00	78,447.57	1,097,994.69	1,383,668.77	73,023,716.13	0.00	0.00	0.00	0.00	55,484,697.45	17,480,271.08	0.00	0.00	78,447.57	73,023,716.13				
NON-CASH DISBURSEMENTS	5,052,096.78	684,317.49	0.00	0.00	5,736,414.27	0.00	0.00	0.00	0.00	0.00	0.00	74,279.95	0.00	4,440.43	78,720.41	78,720.41	5,815,134.68	0.00	0.00	0.00	0.00	5,052,096.78	758,597.47	0.00	0.00	4,440.43	5,815,134.68				
Tax Remittance Advances Issued (TRA)	5,052,096.78	684,317.49	0.00	0.00	5,736,414.27	0.00	0.00	0.00	0.00	0.00	0.00	74,279.95	0.00	4,440.43	78,720.41	78,720.41	5,815,134.68	0.00	0.00	0.00	0.00	5,052,096.78	758,597.47	0.00	0.00	4,440.43	5,815,134.68				
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 (lease 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. personal 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	0.00	
Resitution 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	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	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	0.00	0.00	0.00	
Others (TEF, BTI, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,052,096.78	684,317.49	0.00	0.00	5,736,414.27	0.00	0.00	0.00	0.00	0.00	0.00	74,279.95	0.00	4,440.43	78,720.41	78,720.41	5,815,134.68	0.00	0.00	0.00	0.00	5,052,096.78	758,597.47	0.00	0.00	4,440.43	5,815,134.68				
GRAND TOTAL	60,491,411.68	16,875,049.95	0.00	0.00	77,366,461.63	25,682.58	269,891.50	0.00	0.00	295,574.08	0.00	1,093,827.10	0.00	82,887.00	1,176,715.10	1,472,389.18	78,838,850.81	0.00	0.00	0.00	0.00	60,517,084.26	18,238,868.55	0.00	0.00	82,888.00	78,838,850.81				

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		1,250,818,157.65	89,409,217.68	1,340,227,375.33
NCA		1,196,920,005.00	83,594,089.00	1,280,514,088.00
Working Fund		0.00	0.00	0.00
TRA		53,898,152.65	5,815,134.68	59,713,287.33
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		243,082,052.74	69,493,210.00	312,585,262.74
Total Disbursement Authorities Available		1,007,736,104.91	19,916,007.68	1,027,642,112.59
Less:		0.00	0.00	0.00
Lapsed NCA		136,314,837.55	15,544,221.03	151,859,058.58
Disbursements		802,769,242.88	73,023,716.13	875,782,959.01
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. personal benefits)		0.00	0.00	0.00
Resitution 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.)		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		68,651,829.48	(68,651,929.48)	0.00
Total Disbursements Program		1,345,041,000.00	73,296,000.00	1,418,337,000.00
Less: Actual Disbursements		802,759,242.88	73,023,716.13	875,782,959.01
(Over)/Under spending		542,281,757.12	272,283.87	542,554,040.99

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

Certified Correct:

HENYLIZAL DARA
Accountant
Date: January 10, 2026 08:12 PM

Recommending Approval:

JOSE A. ABUNDO
PMF's Director
Date: January 10, 2026 03:15 PM

Approved by:

CHARITO RAMORA
Agency Head
Date: January 10, 2026 03:16 PM