

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 16 008 0300014
 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					Prior Year's Accounts Payable					Trust 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					
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	2,991,484.46	11,643,655.97	0.00	0.00	14,635,140.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,635,140.43	14,635,140.43	0.00	0.00	0.00	0.00	2,991,484.46	11,643,655.97	0.00	0.00	14,635,140.43	0.00				
Notice of Cash Allocation (NCA)	2,991,484.46	2,728,487.87	0.00	0.00	5,719,972.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719,972.33	5,719,972.33	0.00	0.00	0.00	0.00	2,991,484.46	2,728,487.87	0.00	0.00	5,719,972.33	0.00				
MDS Checks Issued	0.00	488,128.56	0.00	0.00	488,128.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,128.56	488,128.56	0.00	0.00	0.00	0.00	0.00	488,128.56	0.00	0.00	488,128.56	0.00				
Advice to Debit Account	2,991,484.46	2,240,359.31	0.00	0.00	5,231,843.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231,843.77	5,231,843.77	0.00	0.00	0.00	0.00	2,991,484.46	2,240,359.31	0.00	0.00	5,231,843.77	0.00				
Notice of Transfer Allocations (NTA)	0.00	8,915,187.40	0.00	0.00	8,915,187.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,915,187.40	8,915,187.40	0.00	0.00	0.00	0.00	0.00	8,915,187.40	0.00	0.00	8,915,187.40	0.00				
MDS Checks Issued	0.00	6,247,954.63	0.00	0.00	6,247,954.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,247,954.63	6,247,954.63	0.00	0.00	0.00	0.00	0.00	6,247,954.63	0.00	0.00	6,247,954.63	0.00				
Advice to Debit Account	0.00	2,667,242.77	0.00	0.00	2,667,242.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,242.77	2,667,242.77	0.00	0.00	0.00	0.00	0.00	2,667,242.77	0.00	0.00	2,667,242.77	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			
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			
TOTAL CASH DISBURSEMENTS	2,991,484.46	11,643,655.97	0.00	0.00	14,635,140.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,635,140.43	14,635,140.43	0.00	0.00	0.00	0.00	2,991,484.46	11,643,655.97	0.00	0.00	14,635,140.43	0.00				
NON-CASH DISBURSEMENTS	214,822.31	583,089.15	0.00	0.00	797,911.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,911.46	797,911.46	0.00	0.00	0.00	0.00	214,822.31	583,089.15	0.00	0.00	797,911.46	0.00				
Tax Remittance Advances Issued (TRA)	214,822.31	583,089.15	0.00	0.00	797,911.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,911.46	797,911.46	0.00	0.00	0.00	0.00	214,822.31	583,089.15	0.00	0.00	797,911.46	0.00				
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			
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	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			
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	214,822.31	583,089.15	0.00	0.00	797,911.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,911.46	797,911.46	0.00	0.00	0.00	0.00	214,822.31	583,089.15	0.00	0.00	797,911.46	0.00				
GRAND TOTAL	3,206,306.77	12,226,744.22	0.00	0.00	15,433,051.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,433,051.89	15,433,051.89	0.00	0.00	0.00	0.00	3,206,306.77	12,226,744.22	0.00	0.00	15,433,051.89	0.00				

SUMMARY	Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		57,602,828.17	15,081,108.86	72,683,937.03
NCA		42,356,000.00	8,358,000.00	47,694,000.00
NTA		11,830,759.82	8,915,187.40	20,545,947.22
Working Fund		0.00	0.00	0.00
TRA		3,816,068.25	797,911.46	4,413,979.71
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		57,602,828.17	15,081,108.86	72,683,937.03
Less:		0.00	0.00	0.00
Lapsed NCA		16.23	6.32	22.55
Disbursements		57,220,883.49	15,433,030.59	72,653,914.48
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
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/issued checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		391,928.45	(391,828.45)	0.00
Total Disbursements Program		42,874,000.00	8,466,000.00	48,430,000.00
Less: *Actual Disbursements		57,220,883.49	15,433,030.59	72,653,914.48
(Over)/Under spending		(14,246,883.49)	(9,977,030.99)	(24,223,914.48)

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

Certified Correct:
 JOVY CHRISTIE T. MANGOTE
 Accountant III
 Date: October 2, 2025 11:26 AM

Recommended by:

 CONDEZON M. MANDOIT
 Chief Administrative Officer
 Date: October 2, 2025 11:37 AM

Approved By:

 JUANITA L. DOMOGEN
 Regional Director
 Date: October 2, 2025 12:27 PM