

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 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																Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)	22=(19+20+21)	23	
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	4,706,036.74	2,664,248.52	0.00	0.00	7,370,285.26	0.00	85,954.28	0.00	0.00	85,954.28	0.00	0.00	0.00	0.00	0.00	85,954.28	7,456,239.54	0.00	0.00	0.00	0.00	4,706,036.74	2,750,202.80	0.00	0.00	7,456,239.54					
Notice of Cash Allocation (NCA)	4,706,036.74	2,664,248.52	0.00	0.00	7,370,285.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370,285.26	0.00	0.00	0.00	0.00	4,706,036.74	2,664,248.52	0.00	0.00	7,370,285.26					
MDS Checks Issued	0.00	1,030,303.41	0.00	0.00	1,030,303.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,303.41	0.00	0.00	0.00	0.00	0.00	1,030,303.41	0.00	0.00	1,030,303.41					
Advice to Debit Account	4,706,036.74	1,633,945.11	0.00	0.00	6,339,981.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,339,981.85	0.00	0.00	0.00	0.00	4,706,036.74	1,633,945.11	0.00	0.00	6,339,981.85					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	85,954.28	0.00	0.00	85,954.28	0.00	0.00	0.00	0.00	0.00	0.00	85,954.28	0.00	0.00	0.00	0.00	0.00	85,954.28	0.00	0.00	85,954.28					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	85,954.28	0.00	0.00	85,954.28	0.00	0.00	0.00	0.00	0.00	0.00	85,954.28	0.00	0.00	0.00	0.00	0.00	85,954.28	0.00	0.00	85,954.28					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	4,706,036.74	2,664,248.52	0.00	0.00	7,370,285.26	0.00	85,954.28	0.00	0.00	85,954.28	0.00	0.00	0.00	0.00	0.00	85,954.28	7,456,239.54	0.00	0.00	0.00	0.00	4,706,036.74	2,750,202.80	0.00	0.00	7,456,239.54					
NON-CASH DISBURSEMENTS	183,156.63	163,038.26	0.00	0.00	346,194.89	0.00	5,730.28	0.00	0.00	5,730.28	0.00	0.00	0.00	0.00	0.00	5,730.28	351,925.17	0.00	0.00	0.00	0.00	183,156.63	168,768.54	0.00	0.00	351,925.17					
Tax Remittance Advices Issued (TRA)	183,156.63	163,038.26	0.00	0.00	346,194.89	0.00	5,730.28	0.00	0.00	5,730.28	0.00	0.00	0.00	0.00	0.00	5,730.28	351,925.17	0.00	0.00	0.00	0.00	183,156.63	168,768.54	0.00	0.00	351,925.17					
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					
Disbursements effected through outright deductions from claims (lease, specific, 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					
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					
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					
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					
Others(TEF, BTV-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					
TOTAL NON-CASH DISBURSEMENTS	183,156.63	163,038.26	0.00	0.00	346,194.89	0.00	5,730.28	0.00	0.00	5,730.28	0.00	0.00	0.00	0.00	0.00	5,730.28	351,925.17	0.00	0.00	0.00	0.00	183,156.63	168,768.54	0.00	0.00	351,925.17					
GRAND TOTAL	4,889,193.37	2,827,286.78	0.00	0.00	7,716,480.15	0.00	91,684.56	0.00	0.00	91,684.56	0.00	0.00	0.00	0.00	0.00	91,684.56	7,808,164.71	0.00	0.00	0.00	0.00	4,889,193.37	2,918,971.34	0.00	0.00	7,808,164.71					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,106,404.45	6,693,925.17	39,800,329.62
NCA	19,186,000.00	6,342,000.00	25,528,000.00
NTA	11,974,500.07	0.00	11,974,500.07
Working Fund	0.00	0.00	0.00
TRA	1,945,904.38	351,925.17	2,297,829.55
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	33,106,404.45	6,693,925.17	39,800,329.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	30,306,503.42	7,808,164.71	38,114,668.13
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, BTV, 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	2,799,901.03	(1,114,239.54)	1,685,661.49
Total Disbursements Program	33,106,404.45	6,693,925.17	39,800,329.62
Less: *Actual Disbursements	30,306,503.42	7,808,164.71	38,114,668.13
(Over)/Under spending	2,799,901.03	(1,114,239.54)	1,685,661.49

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

Certified Correct:

RIANN C. VILLAMANTE
Accountant III
Date: June 5, 2025 10:50 AM

Recommending Approval:

GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:

NARCIVAL Z. TAQUIQUI
Regional Director
Date: June 5, 2025 01:14 PM