

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

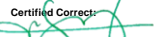
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - IVA
 Organization Code (UACS) : 16 008 0300004
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted 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 | 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 | 4,040,839.39 | 4,453,184.52 | 0.00 | 560,574.37 | 9,054,598.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,054,598.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,040,839.39 | 4,453,184.52 | 0.00 | 560,574.37 | 9,054,598.28 | | |
| Notice of Cash Allocation (NCA) | 1,987,423.34 | 2,666,397.93 | 0.00 | 0.00 | 4,653,821.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,653,821.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,987,423.34 | 2,666,397.93 | 0.00 | 0.00 | 4,653,821.27 | | |
| MDS Checks Issued | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | | |
| Advice to Debit Account | 1,986,623.34 | 2,666,397.93 | 0.00 | 0.00 | 4,653,021.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,653,021.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,986,623.34 | 2,666,397.93 | 0.00 | 0.00 | 4,653,021.27 | | |
| Notice of Transfer Allocations (NTA) | 2,053,416.05 | 1,786,786.59 | 0.00 | 560,574.37 | 4,400,777.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400,777.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053,416.05 | 1,786,786.59 | 0.00 | 560,574.37 | 4,400,777.01 | | |
| 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 | |
| Advice to Debit Account | 2,053,416.05 | 1,786,786.59 | 0.00 | 560,574.37 | 4,400,777.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400,777.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053,416.05 | 1,786,786.59 | 0.00 | 560,574.37 | 4,400,777.01 | | |
| 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 | 4,040,839.39 | 4,453,184.52 | 0.00 | 560,574.37 | 9,054,598.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,054,598.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,040,839.39 | 4,453,184.52 | 0.00 | 560,574.37 | 9,054,598.28 | | |
| NON-CASH DISBURSEMENTS | 218,283.94 | 46,128.57 | 0.00 | 0.00 | 264,412.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,412.51 | 0.00 | 0.00 | 0.00 | 0.00 | 218,283.94 | 46,128.57 | 0.00 | 0.00 | 264,412.51 | | |
| Tax Remittance Advices Issued (TRA) | 218,283.94 | 46,128.57 | 0.00 | 0.00 | 264,412.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,412.51 | 0.00 | 0.00 | 0.00 | 0.00 | 218,283.94 | 46,128.57 | 0.00 | 0.00 | 264,412.51 | | |
| 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 | |
| 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(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 | |
| TOTAL NON-CASH DISBURSEMENTS | 218,283.94 | 46,128.57 | 0.00 | 0.00 | 264,412.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,412.51 | 0.00 | 0.00 | 0.00 | 0.00 | 218,283.94 | 46,128.57 | 0.00 | 0.00 | 264,412.51 | | |
| GRAND TOTAL | 4,259,123.33 | 4,499,313.09 | 0.00 | 560,574.37 | 9,319,010.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,319,010.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4,259,123.33 | 4,499,313.09 | 0.00 | 560,574.37 | 9,319,010.79 | | |

SUMMARY


| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|-----------------|
| Total Disbursement Authorities Received | 59,391,736.48 | 8,748,189.52 | 68,139,926.00 |
| NCA | 49,470,448.00 | 4,083,000.00 | 53,553,448.00 |
| NTA | 6,478,414.73 | 4,400,777.01 | 10,879,191.74 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 3,442,873.75 | 264,412.51 | 3,707,286.26 |
| 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 | 59,391,736.48 | 8,748,189.52 | 68,139,926.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 74.26 | 59.00 | 133.26 |
| Disbursements | 58,820,781.95 | 9,319,010.79 | 68,139,792.74 |
| 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 | 570,880.27 | (570,880.27) | 0.00 |
| Total Disbursements Program | 49,883,000.00 | 4,137,000.00 | 54,020,000.00 |
| Less: *Actual Disbursements | 58,820,781.95 | 9,319,010.79 | 68,139,792.74 |
| (Over)/Under spending | (8,937,781.95) | (5,182,010.79) | (14,119,792.74) |

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

Certified Correct:

 MARY LOUISE M. UY
 Accountant III
 Date: January 5, 2026 03:02 PM

Recommending Approval:

 RINA R. DADOR
 Chief Administrative Officer
 Date: January 5, 2026 04:17 PM

Approved By:

 REYNALDO V. CRISTOBAL
 Regional Director
 Date: January 5, 2026 04:37 PM