

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 16 008 0300016
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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	1,556,630.28	713,256.01	0.00	0.00	2,269,886.29	26,807.56	89,686.62	0.00	0.00	116,494.18	0.00	0.00	0.00	0.00	0.00	116,494.18	2,386,380.47	0.00	0.00	0.00	0.00	1,583,437.84	802,942.63	0.00	0.00	2,386,380.47	
Notice of Cash Allocation (NCA)	1,556,630.28	713,256.01	0.00	0.00	2,269,886.29	26,807.56	89,686.62	0.00	0.00	116,494.18	0.00	0.00	0.00	0.00	0.00	116,494.18	2,386,380.47	0.00	0.00	0.00	0.00	1,583,437.84	802,942.63	0.00	0.00	2,386,380.47	
MDS Checks Issued	492,040.35	61,467.32	0.00	0.00	553,507.67	580.50	49,826.62	0.00	0.00	50,407.12	0.00	0.00	0.00	0.00	0.00	50,407.12	603,914.79	0.00	0.00	0.00	0.00	492,620.85	111,293.94	0.00	0.00	603,914.79	
Advices to Debit Account	1,064,589.93	651,788.69	0.00	0.00	1,716,378.62	26,227.06	39,860.00	0.00	0.00	66,087.06	0.00	0.00	0.00	0.00	0.00	66,087.06	1,782,465.68	0.00	0.00	0.00	0.00	1,090,816.99	691,648.69	0.00	0.00	1,782,465.68	
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	
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	
Advices 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 Celling (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	1,556,630.28	713,256.01	0.00	0.00	2,269,886.29	26,807.56	89,686.62	0.00	0.00	116,494.18	0.00	0.00	0.00	0.00	0.00	116,494.18	2,386,380.47	0.00	0.00	0.00	0.00	1,583,437.84	802,942.63	0.00	0.00	2,386,380.47	
NON-CASH DISBURSEMENTS	179,771.23	26,040.53	0.00	0.00	205,811.76	4,754.48	2,020.49	0.00	0.00	6,774.97	0.00	27.00	0.00	0.00	27.00	6,801.97	212,613.73	0.00	0.00	0.00	0.00	184,525.71	28,088.02	0.00	0.00	212,613.73	
Tax Remittance Advices Issued (TRA)	179,771.23	26,040.53	0.00	0.00	205,811.76	4,754.48	2,020.49	0.00	0.00	6,774.97	0.00	27.00	0.00	0.00	27.00	6,801.97	212,613.73	0.00	0.00	0.00	0.00	184,525.71	28,088.02	0.00	0.00	212,613.73	
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 (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	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	179,771.23	26,040.53	0.00	0.00	205,811.76	4,754.48	2,020.49	0.00	0.00	6,774.97	0.00	27.00	0.00	0.00	27.00	6,801.97	212,613.73	0.00	0.00	0.00	0.00	184,525.71	28,088.02	0.00	0.00	212,613.73	
GRAND TOTAL	1,736,401.51	739,296.54	0.00	0.00	2,475,698.05	31,562.04	91,707.11	0.00	0.00	123,269.15	0.00	27.00	0.00	0.00	27.00	123,296.15	2,598,994.20	0.00	0.00	0.00	0.00	1,767,963.55	831,030.65	0.00	0.00	2,598,994.20	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	2,681,613.73	2,681,613.73
NCA	0.00	2,469,000.00	2,469,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	212,613.73	212,613.73
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	0.00	2,681,613.73	2,681,613.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,598,994.20	2,598,994.20
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	82,619.53	82,619.53
Total Disbursements Program	0.00	2,629,000.00	2,629,000.00
Less: *Actual Disbursements	0.00	2,598,994.20	2,598,994.20
(Over)/Under spending	0.00	30,005.80	30,005.80

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

Certified Correct:


MADONNA B. CALLES, CPA,MPA
ACCOUNTANT III

Date: February 10, 2025 04:27 PM

Recommending Approval:


KIM H. TELARUA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER

Date: February 10, 2025 04:30 PM

Approved By:


CHERYLL P. ELICANO, CPA
REGIONAL DIRECTOR

Date: February 11, 2025 09:40 AM