

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 - I
 Organization Code (UACS) : 16 008 0300001
 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.)

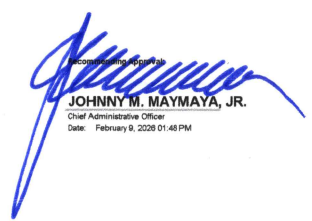
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		24	25	26
CASH	1,211,589.35	257,455.92	0.00	0.00	1,469,045.27	752,228.90	127,226.55	0.00	0.00	879,455.45	0.00	0.00	0.00	0.00	0.00	879,455.45	2,348,500.72	0.00	0.00	0.00	0.00	1,963,818.25	384,682.47	0.00	0.00	2,348,500.72	
Notice of Cash	1,211,589.35	257,455.92	0.00	0.00	1,469,045.27	752,228.90	127,226.55	0.00	0.00	879,455.45	0.00	0.00	0.00	0.00	0.00	879,455.45	2,348,500.72	0.00	0.00	0.00	0.00	1,963,818.25	384,682.47	0.00	0.00	2,348,500.72	
MDS Checks Issued	0.00	177,646.47	0.00	0.00	177,646.47	0.00	9,715.44	0.00	0.00	9,715.44	0.00	0.00	0.00	0.00	0.00	9,715.44	187,361.91	0.00	0.00	0.00	0.00	0.00	187,361.91	0.00	0.00	187,361.91	
Advice to Debit	1,211,589.35	79,809.45	0.00	0.00	1,291,398.80	752,228.90	117,511.11	0.00	0.00	869,740.01	0.00	0.00	0.00	0.00	0.00	869,740.01	2,161,138.81	0.00	0.00	0.00	0.00	1,963,818.25	197,320.56	0.00	0.00	2,161,138.81	
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Advice to Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,211,589.35	257,455.92	0.00	0.00	1,469,045.27	752,228.90	127,226.55	0.00	0.00	879,455.45	0.00	0.00	0.00	0.00	0.00	879,455.45	2,348,500.72	0.00	0.00	0.00	0.00	1,963,818.25	384,682.47	0.00	0.00	2,348,500.72	
NON-CASH	192,689.71	0.00	0.00	0.00	192,689.71	0.00	268.82	0.00	0.00	268.82	0.00	0.00	0.00	0.00	0.00	268.82	192,958.53	0.00	0.00	0.00	0.00	192,689.71	268.82	0.00	0.00	192,958.53	
Tax Remittance	192,689.71	0.00	0.00	0.00	192,689.71	0.00	268.82	0.00	0.00	268.82	0.00	0.00	0.00	0.00	0.00	268.82	192,958.53	0.00	0.00	0.00	0.00	192,689.71	268.82	0.00	0.00	192,958.53	
Non-Cash Availment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	192,689.71	0.00	0.00	0.00	192,689.71	0.00	268.82	0.00	0.00	268.82	0.00	0.00	0.00	0.00	0.00	268.82	192,958.53	0.00	0.00	0.00	0.00	192,689.71	268.82	0.00	0.00	192,958.53	
GRAND TOTAL	1,404,279.06	257,455.92	0.00	0.00	1,661,734.98	752,228.90	127,495.37	0.00	0.00	879,724.27	0.00	0.00	0.00	0.00	0.00	879,724.27	2,541,459.25	0.00	0.00	0.00	0.00	2,156,507.96	384,951.29	0.00	0.00	2,541,459.25	

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	0.00	3,742,958.53	3,742,958.53
NCA	0.00	3,550,000.00	3,550,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	192,958.53	192,958.53
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	3,742,958.53	3,742,958.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,541,459.25	2,541,459.25
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	1,201,499.28	1,201,499.28
Balance of Disbursement Authorities as at date	0.00	3,742,958.53	3,742,958.53
Total Disbursements Program	0.00	2,541,459.25	2,541,459.25
Less: *Actual Disbursements	0.00	2,541,459.25	2,541,459.25
(Over)/Under spending	0.00	1,201,499.28	1,201,499.28

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

Certified Correct:

JENNIFER M. ULLIBAC
 Administrator
 Date: February 9, 2025 01:21 PM


JOHNNY M. MAYMAYA, JR.
 Chief Administrative Officer
 Date: February 9, 2025 01:48 PM

Approved By:

ATTY. ARL RUTH B. SACAY-SABELE
 Regional Director
 Date: February 10, 2025 02:40 PM