

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,146,668.20	2,352,817.27	0.00	0.00	4,499,285.47	259,209.89	35,378.00	0.00	0.00	294,587.89	0.00	45,177.65	0.00	0.00	45,177.65	339,765.54	4,839,051.01	0.00	0.00	0.00	0.00	2,405,878.09	2,433,172.92	0.00	0.00	4,839,051.01	
Notice of Cash Allocation (NCA)	2,146,668.20	2,352,817.27	0.00	0.00	4,499,285.47	259,209.89	35,378.00	0.00	0.00	294,587.89	0.00	45,177.65	0.00	0.00	45,177.65	339,765.54	4,839,051.01	0.00	0.00	0.00	0.00	2,405,878.09	2,433,172.92	0.00	0.00	4,839,051.01	
MDS Checks Issued	0.00	1,522,706.78	0.00	0.00	1,522,706.78	0.00	7,895.00	0.00	0.00	7,895.00	0.00	1,539.65	0.00	0.00	1,539.65	9,234.65	1,531,941.43	0.00	0.00	0.00	0.00	0.00	1,531,941.43	0.00	0.00	1,531,941.43	
Advice to Debit Account	2,146,668.20	829,910.49	0.00	0.00	2,976,578.69	259,209.89	27,683.00	0.00	0.00	286,892.89	0.00	43,638.00	0.00	0.00	43,638.00	330,530.89	3,307,109.58	0.00	0.00	0.00	0.00	2,405,878.09	901,231.49	0.00	0.00	3,307,109.58	
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	
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	2,146,668.20	2,352,817.27	0.00	0.00	4,499,285.47	259,209.89	35,378.00	0.00	0.00	294,587.89	0.00	45,177.65	0.00	0.00	45,177.65	339,765.54	4,839,051.01	0.00	0.00	0.00	0.00	2,405,878.09	2,433,172.92	0.00	0.00	4,839,051.01	
NON-CASH DISBURSEMENTS	192,369.32	54,235.31	0.00	0.00	246,604.63	0.00	405.00	0.00	0.00	405.00	0.00	33.04	0.00	0.00	33.04	438.04	247,042.67	0.00	0.00	0.00	0.00	192,369.32	54,673.35	0.00	0.00	247,042.67	
Tax Remittance Advices Issued (TRA)	192,369.32	54,235.31	0.00	0.00	246,604.63	0.00	405.00	0.00	0.00	405.00	0.00	33.04	0.00	0.00	33.04	438.04	247,042.67	0.00	0.00	0.00	0.00	192,369.32	54,673.35	0.00	0.00	247,042.67	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	192,369.32	54,235.31	0.00	0.00	246,604.63	0.00	405.00	0.00	0.00	405.00	0.00	33.04	0.00	0.00	33.04	438.04	247,042.67	0.00	0.00	0.00	0.00	192,369.32	54,673.35	0.00	0.00	247,042.67	
GRAND TOTAL	2,339,037.52	2,406,852.58	0.00	0.00	4,745,890.10	259,209.89	35,783.00	0.00	0.00	294,992.89	0.00	45,210.69	0.00	0.00	45,210.69	340,203.58	5,086,093.68	0.00	0.00	0.00	0.00	2,598,247.41	2,487,846.27	0.00	0.00	5,086,093.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,377,506.60	3,514,855.08	28,892,161.68
NCA	20,207,000.00	3,267,612.41	23,474,612.41
NTA	3,954,325.96	0.00	3,954,325.96
Working Fund	0.00	0.00	0.00
TRA	1,216,180.64	247,042.67	1,463,223.31
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	25,377,506.60	3,514,855.08	28,892,161.68
Less:	0.00	0.00	0.00
Lapsed NCA	1.27	29.73	31.00
Disbursements	23,806,037.00	5,086,093.68	28,892,130.68
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, Doc 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	1,571,469.33	(1,571,469.33)	0.00
Total Disbursements Program	25,377,506.60	3,514,855.08	28,892,161.68
Less: *Actual Disbursements	23,806,037.00	5,086,093.68	28,892,130.68
(Over)/Under spending	1,571,469.60	(1,571,438.60)	31.00

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

Certified Correct:


 JENNIFER M. ULLIBAC
 Accountant III
 Date: 06/24/2025 12:14

Regional Reporting Approval:


 JOHNNY M. MAYMAYA, JR.
 Chief Administrative Officer
 Date: 06-Jul-25

Approved By:


 ATT. MARL RUTH B. SACAY-SABELO
 Regional Director
 Date: July 10, 2025 08:11 AM