

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 - 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											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=(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)
CASH DISBURSEMENTS	5,210,080.03	1,237,891.74	0.00	0.00	6,447,971.77		0.00	143,867.15	0.00	0.00	143,867.15	0.00	15,337.30	0.00	0.00	15,337.30	159,204.45	6,607,176.22	0.00	0.00	0.00	0.00	5,210,080.03	1,397,096.19	0.00	0.00	6,607,176.22	
Notice of Cash Allocation (NCA)	2,046,435.48	1,237,891.74	0.00	0.00	3,284,327.22		0.00	143,867.15	0.00	0.00	143,867.15	0.00	15,337.30	0.00	0.00	15,337.30	159,204.45	3,443,531.67	0.00	0.00	0.00	0.00	2,046,435.48	1,397,096.19	0.00	0.00	3,443,531.67	
MDS Checks Issued	0.00	193,808.56	0.00	0.00	193,808.56		0.00	32,557.15	0.00	0.00	32,557.15	0.00	1,484.30	0.00	0.00	1,484.30	34,041.45	227,850.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,850.01	
Advice to Debit Account	2,046,435.48	1,044,083.18	0.00	0.00	3,090,518.66		0.00	111,310.00	0.00	0.00	111,310.00	0.00	13,853.00	0.00	0.00	13,853.00	125,163.00	3,215,661.66	0.00	0.00	0.00	0.00	2,046,435.48	1,169,248.18	0.00	0.00	3,215,661.66	
Notice of Transfer Allocations (NTA)	3,163,644.55	0.00	0.00	0.00	3,163,644.55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163,644.55	0.00	0.00	0.00	0.00	3,163,644.55	0.00	0.00	0.00	0.00	3,163,644.55	
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	3,163,644.55	0.00	0.00	0.00	3,163,644.55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163,644.55	0.00	0.00	0.00	0.00	3,163,644.55	0.00	0.00	0.00	0.00	3,163,644.55	
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	5,210,080.03	1,237,891.74	0.00	0.00	6,447,971.77		0.00	143,867.15	0.00	0.00	143,867.15	0.00	15,337.30	0.00	0.00	15,337.30	159,204.45	6,607,176.22	0.00	0.00	0.00	0.00	5,210,080.03	1,397,096.19	0.00	0.00	6,607,176.22	
NON-CASH DISBURSEMENTS	281,793.29	3,453.10	0.00	0.00	285,246.39		0.00	1,842.85	0.00	0.00	1,842.85	0.00	26.51	0.00	0.00	26.51	1,869.36	287,115.75	0.00	0.00	0.00	0.00	281,793.29	5,322.46	0.00	0.00	287,115.75	
Tax Remittance Advances Issued (TRA)	281,793.29	3,453.10	0.00	0.00	285,246.39		0.00	1,842.85	0.00	0.00	1,842.85	0.00	26.51	0.00	0.00	26.51	1,869.36	287,115.75	0.00	0.00	0.00	0.00	281,793.29	5,322.46	0.00	0.00	287,115.75	
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	
Outright deductions from claims (e.g. unpaid taxes, 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, 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	281,793.29	3,453.10	0.00	0.00	285,246.39		0.00	1,842.85	0.00	0.00	1,842.85	0.00	26.51	0.00	0.00	26.51	1,869.36	287,115.75	0.00	0.00	0.00	0.00	281,793.29	5,322.46	0.00	0.00	287,115.75	
GRAND TOTAL	5,491,873.32	1,241,344.84	0.00	0.00	6,733,218.16		0.00	145,710.00	0.00	0.00	145,710.00	0.00	15,363.81	0.00	0.00	15,363.81	161,073.81	6,894,291.97	0.00	0.00	0.00	0.00	5,491,873.32	1,402,418.65	0.00	0.00	6,894,291.97	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	20,075,390.85	5,302,115.75	25,377,506.60
NCA	15,192,000.00	5,015,000.00	20,207,000.00
NTA	3,954,325.96	0.00	3,954,325.96
Working Fund	0.00	0.00	0.00
TRA	929,064.89	287,115.75	1,216,180.64
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	20,075,390.85	5,302,115.75	25,377,506.60
Less:	0.00	0.00	0.00
Lapsed NCA	1.27	0.00	1.27
Disbursements	16,911,745.03	6,894,291.97	23,806,037.00
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	3,163,644.55	(1,592,176.22)	1,571,468.33
Total Disbursements Program	20,075,390.85	5,302,115.75	25,377,506.60
Less: Actual Disbursements	16,911,745.03	6,894,291.97	23,806,037.00
(Over)/Under spending	3,163,645.82	(1,592,176.22)	1,571,469.60

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

Certified Correct:

JENNIFER M. OLABAC
Accountant II
Date: June 5, 2025 09:17 AM

Recommending Approval:

JOVANNY M. MAYAYA, JR.
Chief Administrative Officer
Date: June 5, 2025 10:42 AM

Approved By:

ATTY. MARC RUTH B. SACA-SABELO
Regional Director
Date: June 10, 2025 06:56 PM

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