

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 608 3300001
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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	1,971,051.15	852,163.66	0.00	0.00	2,823,214.81	0.00	2,725,356.79	0.00	0.00	2,725,356.79	0.00	18,109.81	0.00	0.00	18,109.81	2,743,466.60	5,566,681.41	0.00	0.00	0.00	0.00	1,971,051.15	3,595,630.26	0.00	0.00	5,566,681.41		
Notice of Cash Allocation (NCA)	1,971,051.15	852,163.66	0.00	0.00	2,823,214.81	0.00	1,934,675.36	0.00	0.00	1,934,675.36	0.00	18,109.81	0.00	0.00	18,109.81	1,952,785.19	4,776,000.00	0.00	0.00	0.00	0.00	1,971,051.15	2,804,948.65	0.00	0.00	4,776,000.00		
MDS Checks Issued	0.00	310,327.74	0.00	0.00	310,327.74	0.00	663,500.99	0.00	0.00	663,500.99	0.00	1,861.76	0.00	0.00	1,861.76	666,362.75	965,690.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,690.49		
Advice to Debt Account	1,971,051.15	541,835.92	0.00	0.00	2,512,887.07	0.00	1,251,174.38	0.00	0.00	1,251,174.38	0.00	16,248.05	0.00	0.00	16,248.05	1,267,422.44	3,780,309.51	0.00	0.00	0.00	0.00	1,971,051.15	1,809,258.36	0.00	0.00	3,780,309.51		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	790,681.41	0.00	0.00	790,681.41	0.00	0.00	0.00	0.00	0.00	790,681.41	790,681.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,681.41		
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 Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	790,681.41	0.00	0.00	790,681.41	0.00	0.00	0.00	0.00	0.00	790,681.41	790,681.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,681.41		
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	1,971,051.15	852,163.66	0.00	0.00	2,823,214.81	0.00	2,725,356.79	0.00	0.00	2,725,356.79	0.00	18,109.81	0.00	0.00	18,109.81	2,743,466.60	5,566,681.41	0.00	0.00	0.00	0.00	1,971,051.15	3,595,630.26	0.00	0.00	5,566,681.41		
NON-CASH DISBURSEMENTS	192,369.32	10,895.91	0.00	0.00	203,265.23	0.00	141,508.12	0.00	0.00	141,508.12	0.00	33.25	0.00	0.00	33.25	141,542.37	344,807.80	0.00	0.00	0.00	0.00	192,369.32	152,438.28	0.00	0.00	344,807.80		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (lease, specially assigned, 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	
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	
Reimbursement 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	192,369.32	10,895.91	0.00	0.00	203,265.23	0.00	141,508.12	0.00	0.00	141,508.12	0.00	33.25	0.00	0.00	33.25	141,542.37	344,807.80	0.00	0.00	0.00	0.00	192,369.32	152,438.28	0.00	0.00	344,807.80		
GRAND TOTAL	2,163,420.47	863,059.57	0.00	0.00	3,026,480.04	0.00	2,866,865.91	0.00	0.00	2,866,865.91	0.00	18,143.06	0.00	0.00	18,143.06	2,885,008.97	5,911,489.01	0.00	0.00	0.00	0.00	2,163,420.47	3,748,068.54	0.00	0.00	5,911,489.01		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	11,000,257.29	9,075,133.56	20,075,390.85
NCA	10,416,000.00	4,776,000.00	15,192,000.00
NTA	0.00	3,954,326.96	3,954,326.96
Working Fund	0.00	0.00	0.00
TRA	864,257.29	344,807.80	929,064.89
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	11,000,257.29	9,075,133.56	20,075,390.85
Less:	0.00	0.00	0.00
Lapsed NCA	1.27	0.00	1.27
Disbursements	11,000,256.02	5,911,489.01	15,911,745.03
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
Reimbursement 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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,163,644.55	3,163,644.55
Total Disbursements Program	11,000,257.29	9,075,133.56	20,075,390.85
Less: *Actual Disbursements	11,000,256.02	5,911,489.01	15,911,745.03
(Over)/Under spending	1.27	3,163,644.55	3,163,645.82

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

Certified Correct:


JENNIFER M. ULLIBAC

Accountant II
Date: May 8, 2025 01:05 PM

Recommending Approval:


JOHNNY M. MAYMAYA, JR.

Chief Administrative Officer
Date: May 8, 2025 01:27 PM

Approved By:


ATTY. ARL RUTH S. SACA-SABEO

Regional Director
Date: May 8, 2025 02:01 PM