


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	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+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,123,504.44	2,107,733.91	0.00	0.00	4,231,238.35	0.00	0.00	0.00	0.00	0.00	0.00	9,434.74	0.00	0.00	9,434.74	9,434.74	4,240,673.09	0.00	0.00	0.00	0.00	2,123,504.44	2,117,168.65	0.00	0.00	4,240,673.09			
Notice of Cash Allocation	2,123,504.44	2,107,733.91	0.00	0.00	4,231,238.35	0.00	0.00	0.00	0.00	0.00	0.00	9,434.74	0.00	0.00	9,434.74	9,434.74	4,240,673.09	0.00	0.00	0.00	0.00	2,123,504.44	2,117,168.65	0.00	0.00	4,240,673.09			
MDS Checks Issued	0.00	392,861.01	0.00	0.00	392,861.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,861.01	0.00	0.00	0.00	0.00	0.00	392,861.01	0.00	0.00	392,861.01			
Advice to Debit Account	2,123,504.44	1,714,872.90	0.00	0.00	3,838,377.34	0.00	0.00	0.00	0.00	0.00	0.00	9,434.74	0.00	0.00	9,434.74	9,434.74	3,847,812.08	0.00	0.00	0.00	0.00	2,123,504.44	1,724,307.64	0.00	0.00	3,847,812.08			
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	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	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	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	0.00	0.00	
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,123,504.44	2,107,733.91	0.00	0.00	4,231,238.35	0.00	0.00	0.00	0.00	0.00	0.00	9,434.74	0.00	0.00	9,434.74	9,434.74	4,240,673.09	0.00	0.00	0.00	0.00	2,123,504.44	2,117,168.65	0.00	0.00	4,240,673.09			
NON-CASH	191,344.03	235.60	0.00	0.00	191,579.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,579.63	0.00	0.00	0.00	0.00	191,344.03	235.60	0.00	0.00	191,579.63			
Tax Remittance Advices	191,344.03	235.60	0.00	0.00	191,579.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,579.63	0.00	0.00	0.00	0.00	191,344.03	235.60	0.00	0.00	191,579.63			
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	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	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	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	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	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	0.00	
TOTAL NON-CASH	191,344.03	235.60	0.00	0.00	191,579.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,579.63	0.00	0.00	0.00	0.00	191,344.03	235.60	0.00	0.00	191,579.63			
GRAND TOTAL	2,314,848.47	2,107,969.51	0.00	0.00	4,422,817.98	0.00	0.00	0.00	0.00	0.00	0.00	9,434.74	0.00	0.00	9,434.74	9,434.74	4,432,252.72	0.00	0.00	0.00	0.00	2,314,848.47	2,117,404.25	0.00	0.00	4,432,252.72			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	32,252,613.42	4,410,579.63	36,663,193.05
NCA	26,823,612.41	4,219,000.00	30,842,612.41
NTA	3,954,325.96	0.00	3,954,325.96
Working Fund	0.00	0.00	0.00
TRA	1,674,675.05	191,579.63	1,866,254.68
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	32,252,613.42	4,410,579.63	36,663,193.05
Less:	0.00	0.00	0.00
Lapsed NCA	31.00	0.00	31.00
Disbursements	31,342,524.84	4,432,252.72	35,774,777.56
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	910,057.58	(21,673.09)	888,384.49
Total Disbursements Program	32,252,613.42	4,410,579.63	36,663,193.05
Less: *Actual Disbursements	31,342,524.84	4,432,252.72	35,774,777.56
(Over)/Under spending	910,088.58	(21,673.09)	888,415.49

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

Certified Officer:

 JENNIFER M. ULLIBAC
 Accountant III
 Date: September 8, 2025 11:54 AM


 JOHNNY M. MAYMAYA, JR.
 Chief Administrative Officer
 Date: September 8, 2025 12:39 PM

Approved By:

 ATTY. RRL RUTH B. SACAY-SABELO
 Regional Director
 Date: September 10, 2025 09:59 PM