

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XI
Organization Code (UACS) : 16 008 0300011
Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Implementing Agencies and Projects | Obligations | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|--|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|------------|
| | Obligation Request and Status | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | | Total |
| | Number | Date | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| Department of Budget and Management (DBM) | | | 148,427.57 | 0.00 | 0.00 | 0.00 | 148,427.57 | 148,427.57 | 0.00 | 0.00 | 0.00 | 148,427.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,427.57 |
| Procurement Service | | | 148,427.57 | 0.00 | 0.00 | 0.00 | 148,427.57 | 148,427.57 | 0.00 | 0.00 | 0.00 | 148,427.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,427.57 |
| Purchase of various office supplies with APR No. 2025-02-001 | | | 148,427.57 | 0.00 | 0.00 | 0.00 | 148,427.57 | 148,427.57 | 0.00 | 0.00 | 0.00 | 148,427.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,427.57 |
| MOOE | 02-101101-2025-02-0062 | 02/05/2025 | 148,427.57 | 0.00 | 0.00 | 0.00 | 148,427.57 | 148,427.57 | 0.00 | 0.00 | 0.00 | 148,427.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,427.57 |
| Department of Public Works and Highways (DPWH) | | | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 |
| Office of the Secretary | | | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 |
| Davao City District Engineering Office | | | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 |
| Completion of PRC XI's Multi-Purpose Building | | | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 |
| CO | 04-101101-2025-03-0123 | 03/10/2025 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 |
| GRAND TOTAL | | | 150,148,427.57 | 0.00 | 0.00 | 0.00 | 150,148,427.57 | 148,427.57 | 0.00 | 0.00 | 0.00 | 148,427.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 148,427.57 |

Certified Correct:

KERCHNER AQUINO
Budget Officer
Date: April 15, 2025 05:37 PM

Certified Correct:

DIOSCORO P. MAHINAY
Accountant
Date: April 15, 2025 05:37 PM

Recommending Approval By:

ARJEN C. DE LOS SANTOS
OIC, Finance and Administrative Division
Date: April 15, 2025 05:40 PM

Approved By:

RAQUEL R. ABRANTES
Regional Director
Date: May 9, 2025 05:31 PM