



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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
<b>Department of Budget and Management (DBM)</b>			148,427.57	182,318.70	449,967.30	593,087.78	1,373,801.35	148,427.57	182,318.70	449,967.30	593,087.78	1,373,801.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373,801.35
Procurement Service			148,427.57	182,318.70	449,967.30	593,087.78	1,373,801.35	148,427.57	182,318.70	449,967.30	593,087.78	1,373,801.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373,801.35
Purchase of various office supplies to PS-DBM with APR No. 2025-04-002 dated 21 April 2025			0.00	171,965.26	0.00	0.00	171,965.26	0.00	171,965.26	0.00	0.00	171,965.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,965.26
MOOE	02-101101-2025-04-0230	4/29/2025	0.00	171,965.26	0.00	0.00	171,965.26	0.00	171,965.26	0.00	0.00	171,965.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,965.26
Purchase of various office supplies to PS-DBM with APR No. 2025-06-003 dated 26 June 2025			0.00	10,353.44	0.00	0.00	10,353.44	0.00	10,353.44	0.00	0.00	10,353.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,353.44
MOOE	02-101101-2025-06-0376	6/27/2025	0.00	10,353.44	0.00	0.00	10,353.44	0.00	10,353.44	0.00	0.00	10,353.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,353.44
Purchase of various office supplies to PS-DBM with APR No. 2025-09-004 dated 09 September 2025			0.00	0.00	449,967.30	0.00	449,967.30	0.00	0.00	449,967.30	0.00	449,967.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,967.30
MOOE	02-101101-2025-09-0516	9/10/2025	0.00	0.00	449,967.30	0.00	449,967.30	0.00	0.00	449,967.30	0.00	449,967.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,967.30
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	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	0.00	148,427.57
Purchase of various office supplies to PS-DBM with APR No. 2025-10-006 dated 28 October 2025			0.00	0.00	0.00	593,087.78	593,087.78	0.00	0.00	0.00	593,087.78	593,087.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,087.78
MOOE	02-101101-2025-10-0632	10/29/2025	0.00	0.00	0.00	593,087.78	593,087.78	0.00	0.00	0.00	593,087.78	593,087.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,087.78
<b>Department of Public Works and Highways (DPWH)</b>			150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Office of the Secretary			150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Davao City District Engineering Office			150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
Completion of PRC XI's Multi-Purpose Building			150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
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	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
<b>GRAND TOTAL</b>			150,148,427.57	182,318.70	449,967.30	593,087.78	151,373,801.35	148,427.57	150,182,318.70	449,967.30	593,087.78	151,373,801.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,373,801.35

**Certified Correct:**  
  
 KERCHINER AQUINO  
 Budget Officer  
 Date: February 3, 2026 10:21 AM

**Certified Correct:**  
  
 DIOSCORO P. MAHINAY  
 Accountant  
 Date: February 3, 2026 10:21 AM

**Recommending Approval By:**  
  
 ARJEN C. DE LOS SANTOS  
 O/C, Finance and Administrative Division  
 Date: February 3, 2026 10:35 AM

**Approved By:**  
  
 RAQUEL R. ABRANTES  
 Regional Director  
 Date: February 3, 2026 02:07 PM