

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)


As at the Quarter Ending September 30, 2025


Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - IVA
 Organization Code (UACS) : 16 008 0300004
 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 Labor and Employment (DOLE)			0.00	303,125.25	0.00	0.00	303,125.25	0.00	303,125.25	0.00	0.00	303,125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,125.25
Professional Regulation Commission			0.00	303,125.25	0.00	0.00	303,125.25	0.00	303,125.25	0.00	0.00	303,125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,125.25
Regional Office - IVA			0.00	303,125.25	0.00	0.00	303,125.25	0.00	303,125.25	0.00	0.00	303,125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,125.25
Payment for the purchase of various office supplies for office consumption per Order Form Control No. NTD25-000229 and Agency Control No. PRC4A2025-01 dated 6/19/2025			0.00	303,125.25	0.00	0.00	303,125.25	0.00	303,125.25	0.00	0.00	303,125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,125.25
MOOE	25-06-0502	6/25/2025	0.00	303,125.25	0.00	0.00	303,125.25	0.00	303,125.25	0.00	0.00	303,125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,125.25
GRAND TOTAL			0.00	303,125.25	0.00	0.00	303,125.25	0.00	303,125.25	0.00	0.00	303,125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,125.25

Certified Correct:

 KIRBY CLIFFORD C. GUEVARRA
 Budget Officer
 Date: October 15, 2025 08:18 AM

Certified Correct:

 MARY LOUISE M. UY
 Accountant
 Date: October 15, 2025 08:18 AM

Recommending Approval By:

 RINA R. DADOR
 Chief Administrative Officer
 Date: October 20, 2025 11:14 AM

Approved By:

 REYNALDO V. CRISTOBAL
 Regional Director
 Date: October 29, 2025 02:58 PM