

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending June 30, 2025**

Agency/Entity : Professional Regulation Commission  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 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)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				
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)			16,706,617.58	326,815.80	0.00	0.00	17,033,433.38	6,577,764.00	10,455,669.38	0.00	0.00	17,033,433.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,033,433.38
Procurement Service			16,706,617.58	326,815.80	0.00	0.00	17,033,433.38	6,577,764.00	10,455,669.38	0.00	0.00	17,033,433.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,033,433.38
National Capital Region (NCR)			16,706,617.58	326,815.80	0.00	0.00	17,033,433.38	6,577,764.00	10,455,669.38	0.00	0.00	17,033,433.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,033,433.38
Payment for the Procurement of Office 365 EntE3 and EntF3 with A.P.R. No. 2025-02-001 dated February 20, 2025			1,080,264.00	0.00	0.00	0.00	1,080,264.00	1,080,264.00	0.00	0.00	0.00	1,080,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,264.00
MOOE	25-02-0104	02/24/2025	1,080,264.00	0.00	0.00	0.00	1,080,264.00	1,080,264.00	0.00	0.00	0.00	1,080,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,264.00
To payment for the replenishment of Government Fares Agreement (GFA) fund as per GFA Fund Replenishment Form 2025-02-001 dated February 20, 2025			5,497,500.00	0.00	0.00	0.00	5,497,500.00	5,497,500.00	0.00	0.00	0.00	5,497,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,500.00
MOOE	25-02-0113	02/24/2025	5,497,500.00	0.00	0.00	0.00	5,497,500.00	5,497,500.00	0.00	0.00	0.00	5,497,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,500.00
PAYMENT FOR THE PROCUREMENT OF OFFICE STD DEV SL AND OFFICE PRO+ DEV SL WITH A.P.R. NO. 2025-03-005 DATED MAR. 13, 2025			4,021,409.60	0.00	0.00	0.00	4,021,409.60	0.00	4,021,409.60	0.00	0.00	4,021,409.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021,409.60
CO	25-03-0255	03/20/2025	4,021,409.60	0.00	0.00	0.00	4,021,409.60	0.00	4,021,409.60	0.00	0.00	4,021,409.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021,409.60
TO PAYMENT FOR REPLENISHMENT OF E-WALLET DEPOSIT FOR THE DBM-PS VIRTUAL STORE FOR THE PURCHASE OF VARIOUS OFFICE SUPPLIES FOR THE 1ST QUARTER OF CY 2025 PER APR NO. 2025-03-004 DATED MARCH 13, 2025			5,097,050.41	0.00	0.00	0.00	5,097,050.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097,050.41	0.00
MOOE	25-03-0258	03/21/2025	5,097,050.41	0.00	0.00	0.00	5,097,050.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097,050.41	0.00
To payment for the replenishment of Government Fares Agreement (GFA) fund as per GFA Fund Replenishment Form No. 2025-03-005 dated March 19, 2025			1,010,393.57	0.00	0.00	0.00	1,010,393.57	0.00	1,010,393.57	0.00	0.00	1,010,393.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,393.57

Agency/Entity : Professional Regulation Commission  
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(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)

Particulars	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)	
Office Supplies for Finance and Administrative Division for Q2 of FY 2025			0.00	25,026.40	0.00	0.00	25,026.40	0.00	25,026.40	0.00	0.00	25,026.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,026.40
MOOE	25-04-0144	04/21/2025	0.00	25,026.40	0.00	0.00	25,026.40	0.00	25,026.40	0.00	0.00	25,026.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,026.40
Office Supplies for Legal Section for Q2 of FY 2025			0.00	2,670.50	0.00	0.00	2,670.50	0.00	2,670.50	0.00	0.00	2,670.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.50
MOOE	25-04-0145	04/21/2025	0.00	2,670.50	0.00	0.00	2,670.50	0.00	2,670.50	0.00	0.00	2,670.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.50
Office Supplies for Licensure and Registration Division for Q2 of FY 2025			0.00	248,198.30	0.00	0.00	248,198.30	0.00	248,198.30	0.00	0.00	248,198.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,198.30
MOOE	25-04-0146	04/21/2025	0.00	248,198.30	0.00	0.00	248,198.30	0.00	248,198.30	0.00	0.00	248,198.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,198.30
Department of Budget and Management (DBM)			50,284.16	2,314,539.78	0.00	0.00	2,364,823.94	50,284.16	2,314,539.78	0.00	0.00	2,364,823.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364,823.94
Procurement Service			50,284.16	2,314,539.78	0.00	0.00	2,364,823.94	50,284.16	2,314,539.78	0.00	0.00	2,364,823.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364,823.94
National Capital Region (NCR)			50,284.16	2,314,539.78	0.00	0.00	2,364,823.94	50,284.16	2,314,539.78	0.00	0.00	2,364,823.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364,823.94
Payment for the purchase of Common Office Supplies as per APR No. 25-00469 dated January 23, 2025			50,284.16	0.00	0.00	0.00	50,284.16	50,284.16	0.00	0.00	0.00	50,284.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,284.16
MOOE	25-01-0009	01/23/2025	50,284.16	0.00	0.00	0.00	50,284.16	50,284.16	0.00	0.00	0.00	50,284.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,284.16
Payment for the purchase of Common Office Supplies as per APR No. 25-02126 dated April 21, 2025			0.00	29,036.47	0.00	0.00	29,036.47	0.00	29,036.47	0.00	0.00	29,036.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,036.47
MOOE	25-04-0229	04/22/2025	0.00	29,036.47	0.00	0.00	29,036.47	0.00	29,036.47	0.00	0.00	29,036.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,036.47
Payment for the purchase of Common Office Supplies as per APR No. 25-02126 dated April 21, 2025			0.00	11,442.60	0.00	0.00	11,442.60	0.00	11,442.60	0.00	0.00	11,442.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,442.60
MOOE	25-04-0230	04/22/2025	0.00	11,442.60	0.00	0.00	11,442.60	0.00	11,442.60	0.00	0.00	11,442.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,442.60
Payment for the purchase of Motor Vehicle as per Agency APR No. 2025-05-003 dated May 26, 2025			0.00	2,274,060.71	0.00	0.00	2,274,060.71	0.00	2,274,060.71	0.00	0.00	2,274,060.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274,060.71
CO	25-06-0373	06/03/2025	0.00	2,274,060.71	0.00	0.00	2,274,060.71	0.00	2,274,060.71	0.00	0.00	2,274,060.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274,060.71
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

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	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)	
Region IVA - CALABARZON			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
Department of Budget and Management (DBM)			0.00	374,048.86	0.00	0.00	374,048.86	0.00	374,048.86	0.00	0.00	374,048.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,048.86
Procurement Service			0.00	374,048.86	0.00	0.00	374,048.86	0.00	374,048.86	0.00	0.00	374,048.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,048.86
National Capital Region (NCR)			0.00	374,048.86	0.00	0.00	374,048.86	0.00	374,048.86	0.00	0.00	374,048.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,048.86
E-wallet deposit to PS-DBM Virtual Store for the purchase of various office supplies for the first and second quarter of FY 2025. APR no. 2025-04-008			0.00	374,048.86	0.00	0.00	374,048.86	0.00	374,048.86	0.00	0.00	374,048.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,048.86
MOOE	25-04-0132	04/14/2025	0.00	374,048.86	0.00	0.00	374,048.86	0.00	374,048.86	0.00	0.00	374,048.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,048.86
Department of Labor and Employment (DOLE)			0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
Professional Regulation Commission			0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
Region V - Bicol			0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
Regional Office - V			0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
None			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of PRC Regional Office V Facilities and Construction of Three-storey Testing Center Phase II, located at the Regional Government Center, Legazpi City under MOA-03-2025-21 dated March 5, 2025.			0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00

Agency/Entity : Professional Regulation Commission  
 Region : ALL  
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Particulars	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	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)
CO	2025-05-0228	05-22-2025	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
Department of Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VI			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)			24,567.50	0.00	0.00	0.00	24,567.50	24,567.50	0.00	0.00	0.00	24,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,567.50
Procurement Service			24,567.50	0.00	0.00	0.00	24,567.50	24,567.50	0.00	0.00	0.00	24,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,567.50
National Capital Region (NCR)			24,567.50	0.00	0.00	0.00	24,567.50	24,567.50	0.00	0.00	0.00	24,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,567.50
To payment for the purchase of various office supplies with APR No. Q25-00365 dated Mar. 13, 2025			24,567.50	0.00	0.00	0.00	24,567.50	24,567.50	0.00	0.00	0.00	24,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,567.50
MOOE	25-03-077	03/13/2025	24,567.50	0.00	0.00	0.00	24,567.50	24,567.50	0.00	0.00	0.00	24,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,567.50
Department of Budget and Management (DBM)			214,311.52	0.00	0.00	0.00	214,311.52	214,311.52	0.00	0.00	0.00	214,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,311.52
Procurement Service			214,311.52	0.00	0.00	0.00	214,311.52	214,311.52	0.00	0.00	0.00	214,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,311.52
National Capital Region (NCR)			214,311.52	0.00	0.00	0.00	214,311.52	214,311.52	0.00	0.00	0.00	214,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,311.52
PROCUREMENT OF COMMON OFFICE SUPPLIES			214,311.52	0.00	0.00	0.00	214,311.52	214,311.52	0.00	0.00	0.00	214,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,311.52
MOOE	25-01-0020	1/21/2025	214,311.52	0.00	0.00	0.00	214,311.52	214,311.52	0.00	0.00	0.00	214,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,311.52
Department of Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Agency/Entity : Professional Regulation Commission  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 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)

Particulars	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	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)
Region IX - Zamboanga Peninsula			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)			169,109.24	287,526.05	0.00	0.00	456,635.29	169,109.24	287,526.05	0.00	0.00	456,635.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,635.29
Procurement Service			169,109.24	287,526.05	0.00	0.00	456,635.29	169,109.24	287,526.05	0.00	0.00	456,635.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,635.29
National Capital Region (NCR)			169,109.24	287,526.05	0.00	0.00	456,635.29	169,109.24	287,526.05	0.00	0.00	456,635.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,635.29
PAYMENT; Various office supply at PS-DBM (PS APR No. 2025-02-02)			1,745.92	0.00	0.00	0.00	1,745.92	1,745.92	0.00	0.00	0.00	1,745.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.92
MOOE	25-02-0033	02/10/2025	1,745.92	0.00	0.00	0.00	1,745.92	1,745.92	0.00	0.00	0.00	1,745.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.92
PAYMENT; Bond paper,600 reams (Legal)			139,776.00	0.00	0.00	0.00	139,776.00	139,776.00	0.00	0.00	0.00	139,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,776.00
MOOE	25-02-0063	02/28/2025	139,776.00	0.00	0.00	0.00	139,776.00	139,776.00	0.00	0.00	0.00	139,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,776.00
PAYMENT; 129 Reams Bond Paper (A4)			27,587.32	0.00	0.00	0.00	27,587.32	27,587.32	0.00	0.00	0.00	27,587.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,587.32
MOOE	25-04-0150	04/03/2025	27,587.32	0.00	0.00	0.00	27,587.32	27,587.32	0.00	0.00	0.00	27,587.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,587.32
PAYMENT; Various office supplies			0.00	287,526.05	0.00	0.00	287,526.05	0.00	287,526.05	0.00	0.00	287,526.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,526.05
MOOE	25-05-0219	05/06/2025	0.00	287,526.05	0.00	0.00	287,526.05	0.00	287,526.05	0.00	0.00	287,526.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,526.05
Department of Budget and Management (DBM)			150,148,427.57	182,318.70	0.00	0.00	150,330,746.27	148,427.57	150,182,318.70	0.00	0.00	150,330,746.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,330,746.27
Procurement Service			150,148,427.57	182,318.70	0.00	0.00	150,330,746.27	148,427.57	150,182,318.70	0.00	0.00	150,330,746.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,330,746.27
National Capital Region (NCR)			150,148,427.57	182,318.70	0.00	0.00	150,330,746.27	148,427.57	150,182,318.70	0.00	0.00	150,330,746.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,330,746.27
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


Agency/Entity : Professional Regulation Commission  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 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)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				
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)	
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. 2025-04-002 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
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
Department of Budget and Management (DBM)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Secretary			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XII			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)			12,950.52	0.00	0.00	0.00	12,950.52	12,950.52	0.00	0.00	0.00	12,950.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950.52
Procurement Service			12,950.52	0.00	0.00	0.00	12,950.52	12,950.52	0.00	0.00	0.00	12,950.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950.52
National Capital Region (NCR)			12,950.52	0.00	0.00	0.00	12,950.52	12,950.52	0.00	0.00	0.00	12,950.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950.52
Procurement of 1st quarter office supplies			12,950.52	0.00	0.00	0.00	12,950.52	12,950.52	0.00	0.00	0.00	12,950.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950.52
MOOE	25-01-012	1/23/2025	12,950.52	0.00	0.00	0.00	12,950.52	12,950.52	0.00	0.00	0.00	12,950.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950.52
<b>GRAND TOTAL</b>			<b>167,753,174.54</b>	<b>74,105,723.91</b>	<b>0.00</b>	<b>0.00</b>	<b>241,858,898.45</b>	<b>7,624,320.96</b>	<b>234,234,577.49</b>	<b>0.00</b>	<b>0.00</b>	<b>241,858,898.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,858,898.45</b>

Certified Correct:  
  
 WILMA T. UNANA  
 Budget Officer  
 Date:

Certified Correct:  
 HENYLIZA L. DARACAN  
 Accountant  
 Date:

Recommending Approval:  
  
 JOSE A. ABUNDO  
 Director, PMFS  
 Date:

Approved By:  
  
 CHARITO A. ZAMORA  
 Agency Head  
 Date: