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

Department	: Department of Labor and Employment (DOLE)
Agency/Entity	: Professional Regulation Commission
Operating Unit	: Regional Office - NCR
Organization Code	: 16 008 0300013
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 Continuing Appropriations

FAR No. 1C

	Obligations							Disbursements (Funds Transferred To)					Liquidations					1.1	
Implementing Agencies and Projects	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	Ending March 31	Ending June 30	Ending September 30		Total	March 31	June 30		December 31	Total	March 31	June 30	Séptember 30	December 31	rotar		Transfers
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
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 0
Regional Office - NCR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
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 0.
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 0
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.

Certified Correct MAY ANN S, DELA CRUZ Administrative Officer V (Budget Officer III) Date May 9, 2025 03:15 PM

Certified Correct:

BREAL BREAL Accountant III Date: May 9, 2025 03:15 PM

LORNA O MAGDARAOG OIC, Finance and Administrative Division Date: May 9, 2025 03:17 PM

Recommending Approval By:

ATSON OIC ecto Date: May 9, 2025 03:18 PM

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