



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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - IVB
 Organization Code (UACS) : 16 008 0300017
 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)

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	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)
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)			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
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
GRAND TOTAL			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

Certified Correct:

 ARCEL DENISE M. VALDEPEÑA
 Budget Officer
 Date: October 20, 2025 04:32 PM

Certified Correct:

 DAVY ROSE ALCESO
 Regional Accountant
 Date: October 20, 2025 04:32 PM

Recommending Approval By:

 MARIE G. DE DIOS
 Chief Administrative Officer
 Date: October 20, 2025 04:42 PM

Approved By:

 REYNALDO D. ASCENCIO
 Regional Director
 Date: October 30, 2025 01:06 PM