

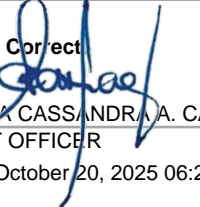
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending September 30, 2025

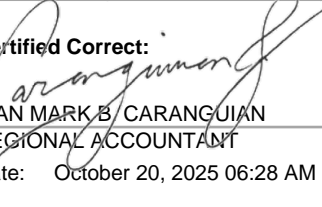
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 16 008 0300002
 Fund Cluster : 01 - Regular Agency Fund

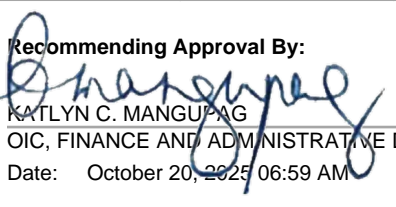
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

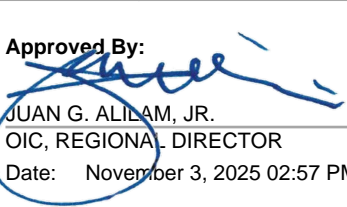
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 Budget and Management (DBM)			10,298.75	304,787.35	235,704.80	0.00	550,790.90	10,298.75	304,787.35	235,704.80	0.00	550,790.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,790.90
Procurement Service			10,298.75	304,787.35	235,704.80	0.00	550,790.90	10,298.75	304,787.35	235,704.80	0.00	550,790.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,790.90
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
Office Supplies for OSC Cauayan for Q2 of FY 2025			0.00	28,892.15	0.00	0.00	28,892.15	0.00	28,892.15	0.00	0.00	28,892.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,892.15
MOOE	25-04-0143	04/21/2025	0.00	28,892.15	0.00	0.00	28,892.15	0.00	28,892.15	0.00	0.00	28,892.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,892.15
Office Supplies for the 1st Quarter of 2025 for Finance and Administrative Division			8,693.75	0.00	0.00	0.00	8,693.75	8,693.75	0.00	0.00	0.00	8,693.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,693.75
MOOE	25-02-0045	02/13/2025	8,693.75	0.00	0.00	0.00	8,693.75	8,693.75	0.00	0.00	0.00	8,693.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,693.75
Office Supplies for the 1st Quarter of 2025 for Licensure and Registration Division			1,605.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00
MOOE	25-02-0046	02/13/2025	1,605.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00
Office Supplies for Licensure and Registration Division for Q3 of FY 2025			0.00	0.00	235,704.80	0.00	235,704.80	0.00	0.00	235,704.80	0.00	235,704.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,704.80
MOOE	25-09-0402	09/09/2025	0.00	0.00	235,704.80	0.00	235,704.80	0.00	0.00	235,704.80	0.00	235,704.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,704.80
GRAND TOTAL			10,298.75	304,787.35	235,704.80	0.00	550,790.90	10,298.75	304,787.35	235,704.80	0.00	550,790.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,790.90

Certified Correct:

 KRISTINA CASSANDRA A. CARAG
 BUDGET OFFICER
 Date: October 20, 2025 06:28 AM

Certified Correct:

 IVAN MARK B. CARANGUIAN
 REGIONAL ACCOUNTANT
 Date: October 20, 2025 06:28 AM

Recommending Approval By:

 KATLYN C. MANGUANG
 OIC, FINANCE AND ADMINISTRATIVE DIVISION
 Date: October 20, 2025 06:59 AM

Approved By:

 JUAN G. ALILAM, JR.
 OIC, REGIONAL DIRECTOR
 Date: November 3, 2025 02:57 PM