



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


Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 16 008 0300005
 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 Appropriations
	Continuing Appropriations

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)			0.00	0.00	1,101.25	7,092.89	8,194.14	0.00	0.00	1,101.25	7,092.89	8,194.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194.14
Procurement Service			0.00	0.00	1,101.25	7,092.89	8,194.14	0.00	0.00	1,101.25	7,092.89	8,194.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194.14
Payment for the provision of various office supplies per PO#2025-09-082			0.00	0.00	1,101.25	0.00	1,101.25	0.00	0.00	1,101.25	0.00	1,101.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.25
MOOE	2025-09-0468	09-25-2025	0.00	0.00	1,101.25	0.00	1,101.25	0.00	0.00	1,101.25	0.00	1,101.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.25
Payment for the Supply of various office supplies for the 4th Quarter			0.00	0.00	0.00	7,092.89	7,092.89	0.00	0.00	0.00	7,092.89	7,092.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,092.89
MOOE	2025-11-0561	11-07-2025	0.00	0.00	0.00	7,092.89	7,092.89	0.00	0.00	0.00	7,092.89	7,092.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,092.89
Department of Public Works and Highways (DPWH)			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
Office of the Secretary			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 - Proper			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
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
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	70,000,000.00
GRAND TOTAL			0.00	70,000,000.00	1,101.25	7,092.89	70,008,194.14	0.00	70,000,000.00	1,101.25	7,092.89	70,008,194.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,008,194.14

Certified Correct:

 JONABELLE K/M C. ALACAR
 Budget Officer III
 Date: February 3, 2026 09:16 AM

Certified Correct:

 GERDEL M. BORDADORA
 Acting Accountant
 Date: February 3, 2026 09:16 AM

Recommending Approval By:

 JHANNELYN A. GRATIL
 Chief, Finance and Administrative Division
 Date: February 3, 2026 10:02 AM

Approved By:

 STARO B. LO
 Regional Director
 Date: February 3, 2026 12:21 PM