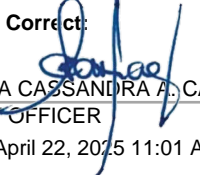


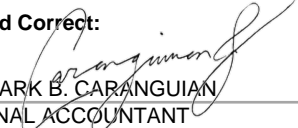
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2025

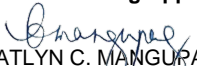
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 16 008 0300002
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

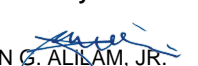
| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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) | | | 10,298.75 | 0.00 | 0.00 | 0.00 | 10,298.75 | 10,298.75 | 0.00 | 0.00 | 0.00 | 10,298.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,298.75 |
| Procurement Service | | | 10,298.75 | 0.00 | 0.00 | 0.00 | 10,298.75 | 10,298.75 | 0.00 | 0.00 | 0.00 | 10,298.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,298.75 |
| 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 |
| GRAND TOTAL | | | 10,298.75 | 0.00 | 0.00 | 0.00 | 10,298.75 | 10,298.75 | 0.00 | 0.00 | 0.00 | 10,298.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,298.75 |

Certified Correct:

 KRISTINA CASSANDRA A. CARAG
 BUDGET OFFICER
 Date: April 22, 2025 11:01 AM

Certified Correct:

 IVAN MARK B. CARANGUIAN
 REGIONAL ACCOUNTANT
 Date: April 22, 2025 11:01 AM

Recommending Approval By:

 KATLYN C. MANGUPAG
 OIC, FINANCE AND ADMINISTRATIVE DIVISION
 Date: April 22, 2025 11:05 AM

Approved By:

 JUAN G. ALLAM, JR.
 OIC, REGIONAL DIRECTOR
 Date: April 22, 2025 11:12 AM