


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - X  
Organization Code (UACS) : 16 008 0300010  
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)			7,887.86	413,480.47	142,902.86	0.00	564,271.19	7,887.86	413,480.47	142,902.86	0.00	564,271.19	0.00	0.00	0.00	0.00	0.00	0.00	564,271.19
Procurement Service			7,887.86	413,480.47	142,902.86	0.00	564,271.19	7,887.86	413,480.47	142,902.86	0.00	564,271.19	0.00	0.00	0.00	0.00	0.00	0.00	564,271.19
PAYMENT; Paper, Multicopy Legal and A4 Size 80gsm, in the amount of...			0.00	398,931.17	0.00	0.00	398,931.17	0.00	398,931.17	0.00	0.00	398,931.17	0.00	0.00	0.00	0.00	0.00	0.00	398,931.17
MOOE	24-05-0178	06/05/24	0.00	398,931.17	0.00	0.00	398,931.17	0.00	398,931.17	0.00	0.00	398,931.17	0.00	0.00	0.00	0.00	0.00	0.00	398,931.17
PAYMENT; Various Common Supplies			7,887.86	0.00	0.00	0.00	7,887.86	7,887.86	0.00	0.00	0.00	7,887.86	0.00	0.00	0.00	0.00	0.00	0.00	7,887.86
MOOE	24-01-0020	01/29/24	7,887.86	0.00	0.00	0.00	7,887.86	7,887.86	0.00	0.00	0.00	7,887.86	0.00	0.00	0.00	0.00	0.00	0.00	7,887.86
PAYMENT; Various common use office supplies			0.00	14,549.30	0.00	0.00	14,549.30	0.00	14,549.30	0.00	0.00	14,549.30	0.00	0.00	0.00	0.00	0.00	0.00	14,549.30
MOOE	24-05-0207	05/14/24	0.00	14,549.30	0.00	0.00	14,549.30	0.00	14,549.30	0.00	0.00	14,549.30	0.00	0.00	0.00	0.00	0.00	0.00	14,549.30
PAYMENT; Various common use office supplies (3rd Quarter)			0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	0.00	0.00	0.00	0.00	142,902.86
MOOE	24-08-0336	08/13/24	0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	0.00	0.00	0.00	0.00	142,902.86
GRAND TOTAL			7,887.86	413,480.47	142,902.86	0.00	564,271.19	7,887.86	413,480.47	142,902.86	0.00	564,271.19	0.00	0.00	0.00	0.00	0.00	0.00	564,271.19

Certified Correct:

  
CHRISTIAN M. ORTIZ  
Administrative Officer V (Budget Officer III)  
Date: October 30, 2024 03:19 PM


Certified Correct:

  
MARIANNE FELIZ D. LEGASPI  
Accountant III  
Date: October 30, 2024 03:19 PM

Recommending Approval By:

  
MARIA MELAGROS A. GOLIS  
Chief Administrative Officer  
Date: October 30, 2024 03:29 PM

Approved By:

  
JULIE L. SABALZA  
Regional Director  
Date: November 4, 2024 09:43 AM