

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 - 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)			169,109.24	0.00	0.00	0.00	169,109.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement Service			169,109.24	0.00	0.00	0.00	169,109.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,109.24	0.00
PAYMENT; Various office supply at PS-DBM (PS APR No. 2025-02-02			1,745.92	0.00	0.00	0.00	1,745.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.92	0.00
MOOE	25-02-0033	02/10/2025	1,745.92	0.00	0.00	0.00	1,745.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.92	0.00
PAYMENT; Bond paper,600 reams (Legal)			139,776.00	0.00	0.00	0.00	139,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,776.00	0.00
MOOE	25-02-0063	02/28/2025	139,776.00	0.00	0.00	0.00	139,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,776.00	0.00
PAYMENT; 129 Reams Bond Paper (A4)			27,587.32	0.00	0.00	0.00	27,587.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,587.32	0.00
MOOE	25-04-0150	04/03/2025	27,587.32	0.00	0.00	0.00	27,587.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,587.32	0.00
GRAND TOTAL			169,109.24	0.00	0.00	0.00	169,109.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,109.24	0.00


Certified Correct:

Certified Correct:


Recommending Approval By:

Approved By:

  
CHRISTOPHER M. ORTIZ  
Administrative Officer V  
Date: April 21, 2025 08:52 AM

  
MARIANNE FELIZ O. LEGASPI  
Accountant III  
Date: April 21, 2025 08:52 AM

  
MARIA MELAGROS A. GOLIS  
Chief Administrative Officer  
Date: May 9, 2025 01:29 PM

  
JULIE L. SABALZA  
Regional Director  
Date: May 9, 2025 01:49 PM