

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 31, 2024

Department : Department of Labor and Employment (DOLE)

Agency/Entity : Professional Regulation Commission

Operating Unit : Regional Office - XIII

Organization Code (UACS) : 16 008 0300016

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)			12,975.20	0.00	30,263.17	0.00	43,238.37	12,975.20	0.00	30,263.17	0.00	43,238.37	0.00	0.00	0.00	0.00	0.00	0.00	43,238.37
Procurement Service			12,975.20	0.00	30,263.17	0.00	43,238.37	12,975.20	0.00	30,263.17	0.00	43,238.37	0.00	0.00	0.00	0.00	0.00	0.00	43,238.37
Procurement of 1st quarter office supplies			12,975.20	0.00	0.00	0.00	12,975.20	12,975.20	0.00	0.00	0.00	12,975.20	0.00	0.00	0.00	0.00	0.00	0.00	12,975.20
MOOE	2024-01-021	01/29/2024	12,975.20	0.00	0.00	0.00	12,975.20	12,975.20	0.00	0.00	0.00	12,975.20	0.00	0.00	0.00	0.00	0.00	0.00	12,975.20
Procurement of 3rd quarter office supplies			0.00	0.00	30,263.17	0.00	30,263.17	0.00	0.00	30,263.17	0.00	30,263.17	0.00	0.00	0.00	0.00	0.00	0.00	30,263.17
MOOE	2024-07-350	07/25/2024	0.00	0.00	30,263.17	0.00	30,263.17	0.00	0.00	30,263.17	0.00	30,263.17	0.00	0.00	0.00	0.00	0.00	0.00	30,263.17
GRAND TOTAL			12,975.20	0.00	30,263.17	0.00	43,238.37	12,975.20	0.00	30,263.17	0.00	43,238.37	0.00	0.00	0.00	0.00	0.00	0.00	43,238.37

Certified Correct:

RODOLFO O. MAPOY JR.

Budget Officer

Date: January 17, 2025 05:33 PM

Certified Correct:

MADONNA D. CALING

Accountant

Date: January 17, 2025 05:33 PM

Recommending Approval By:

KIM H. TELARMA

Chief Administrative Officer

Date: January 20, 2025 09:08 AM

Approved By:

CHERRYLL P. ELICANO

Regional Director

Date: January 21, 2025 05:47 PM