

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2024

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - XI
Organization Code (UACS) :16 008 0300011
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disburesements (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)			13,422.76	0.00	0.00	0.00	13,422.76	13,422.76	0.00	0.00	0.00	13,422.76	0.00	0.00	0.00	0.00	0.00	0.00	13,422.76
Procurement Service			13,422.76	0.00	0.00	0.00	13,422.76	13,422.76	0.00	0.00	0.00	13,422.76	0.00	0.00	0.00	0.00	0.00	0.00	13,422.76
Purchase of various supplies with APR No. 2024-02-001			13,422.76	0.00	0.00	0.00	13,422.76	13,422.76	0.00	0.00	0.00	13,422.76	0.00	0.00	0.00	0.00	0.00	0.00	13,422.76
MOOE	02-101101-2024-02-0038	02/05/2024	13,422.76	0.00	0.00	0.00	13,422.76	13,422.76	0.00	0.00	0.00	13,422.76	0.00	0.00	0.00	0.00	0.00	0.00	13,422.76
GRAND TOTAL			13,422.76	0.00	0.00	0.00	13,422.76	13,422.76	0.00	0.00	0.00	13,422.76	0.00	0.00	0.00	0.00	0.00	0.00	13,422.76

Certified Correct:

KERCHNER AQUINO
Budget Officer
Date: April 29, 2024 04:19 PM

Certified Correct:

DIOSCORO P. MAHINAY
Accountant
Date: April 29, 2024 04:19 PM

Recommending Approval By:

ARJEN C. DE LOS SANTOS
OIC, Finance and Administrative Division
Date: April 29, 2024 04:22 PM

Approved By:

RAQUEL R. ABRANTES
Regional Director
Date: April 29, 2024 04:38 PM