

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

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

(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)

| 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)             |                               |            | 13,422.76                   | 208,499.20                 | 0.00                            | 0.00                           | 221,921.96                           | 13,422.76                   | 208,499.20                 | 0.00                            | 0.00                           | 221,921.96      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 221,921.96 |
| Procurement Service                                   |                               |            | 13,422.76                   | 208,499.20                 | 0.00                            | 0.00                           | 221,921.96                           | 13,422.76                   | 208,499.20                 | 0.00                            | 0.00                           | 221,921.96      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 221,921.96 |
| 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  |
| Purchase of various supplies with APR No. 2024-04-002 |                               |            | 0.00                        | 121,838.08                 | 0.00                            | 0.00                           | 121,838.08                           | 0.00                        | 121,838.08                 | 0.00                            | 0.00                           | 121,838.08      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 121,838.08 |
| MOOE  | 02-101101-2024-04-0152        | 04/04/2024 | 0.00                        | 121,838.08                 | 0.00                            | 0.00                           | 121,838.08                           | 0.00                        | 121,838.08                 | 0.00                            | 0.00                           | 121,838.08      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 121,838.08 |
| Purchase of various supplies with APR No. 2024-04-003 |                               |            | 0.00                        | 86,661.12                  | 0.00                            | 0.00                           | 86,661.12                            | 0.00                        | 86,661.12                  | 0.00                            | 0.00                           | 86,661.12       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 86,661.12  |
| MOOE  | 02-101101-2024-04-0210        | 04/25/2024 | 0.00                        | 86,661.12                  | 0.00                            | 0.00                           | 86,661.12                            | 0.00                        | 86,661.12                  | 0.00                            | 0.00                           | 86,661.12       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 86,661.12  |
| GRAND TOTAL   |                               |            | 13,422.76                   | 208,499.20                 | 0.00                            | 0.00                           | 221,921.96                           | 13,422.76                   | 208,499.20                 | 0.00                            | 0.00                           | 221,921.96      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 221,921.96 |

Certified Correct:

KERCHNER AQUINO  
Budget Officer  
Date: July 16, 2024 11:42 AM

Certified Correct:

DIOSCORO P. MAHINAY  
Accountant  
Date: July 16, 2024 11:42 AM

Recommending Approval By:

ARJEN C. DE LOS SANTOS  
OIC, Finance and Administrative Division  
Date: July 16, 2024 11:47 AM

Approved By:

RAQUEL R. ABRANTES  
Regional Director  
Date: July 16, 2024 03:48 PM