

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 - 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	473,369.24	0.00	695,291.20	13,422.76	208,499.20	473,369.24	0.00	695,291.20	0.00	0.00	0.00	0.00	0.00	0.00	695,291.20
Procurement Service			13,422.76	208,499.20	473,369.24	0.00	695,291.20	13,422.76	208,499.20	473,369.24	0.00	695,291.20	0.00	0.00	0.00	0.00	0.00	0.00	695,291.20
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. 2024-02-001			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. 2024-04-003			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
Purchase of various supplies with APR No. 2024-08-004			0.00	0.00	119,741.44	0.00	119,741.44	0.00	0.00	119,741.44	0.00	119,741.44	0.00	0.00	0.00	0.00	0.00	0.00	119,741.44
MOOE	02-101101-2024-08-0365	08/01/2024	0.00	0.00	119,741.44	0.00	119,741.44	0.00	0.00	119,741.44	0.00	119,741.44	0.00	0.00	0.00	0.00	0.00	0.00	119,741.44
Purchase of various supplies with APR No. 2024-08-005			0.00	0.00	353,627.80	0.00	353,627.80	0.00	0.00	353,627.80	0.00	353,627.80	0.00	0.00	0.00	0.00	0.00	0.00	353,627.80
MOOE	02-101101-2024-09-0414	09/02/2024	0.00	0.00	353,627.80	0.00	353,627.80	0.00	0.00	353,627.80	0.00	353,627.80	0.00	0.00	0.00	0.00	0.00	0.00	353,627.80
GRAND TOTAL			13,422.76	208,499.20	473,369.24	0.00	695,291.20	13,422.76	208,499.20	473,369.24	0.00	695,291.20	0.00	0.00	0.00	0.00	0.00	0.00	695,291.20

Certified Correct:

KERCHIN AQUINO  
Budget Officer  
Date: November 1, 2024 11:17 AM

Certified Correct:

DIOSCORO P. MAHINA  
Accountant  
Date: November 1, 2024 11:17 AM

Recommending Approval By:

ARJEN C. DE LOS SANTOS  
OIC, Finance and Administrative Division  
Date: November 1, 2024 01:22 PM

Approved By:

RAQUEL R. ABRANTES  
Regional Director  
Date: November 2, 2024 12:08 AM