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 - XI
Organization Code (UACS) : 16 008 0300011
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)			13,422.76	208,499.20	473,369.24	853,239.35	1,548,530.55	13,422.76	208,499.20	473,369.24	853,239.35	1,548,530.55	0.00	0.00	0.00	0.00	0.00	0.00	1,548,530.55
Procurement Service			13,422.76	208,499.20	473,369.24	853,239.35	1,548,530.55	13,422.76	208,499.20	473,369.24	853,239.35	1,548,530.55	0.00	0.00	0.00	0.00	0.00	0.00	1,548,530.55
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. 2024-08-004			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. 2024-02-001			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. 2024-08-005			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
Purchase of various office supplies with APR No. 2024-10-006			0.00	0.00	0.00	300,175.30	300,175.30	0.00	0.00	0.00	300,175.30	300,175.30	0.00	0.00	0.00	0.00	0.00	0.00	300,175.30
MOOE	02-102402-2024-10-0552	10/22/2024	0.00	0.00	0.00	300,175.30	300,175.30	0.00	0.00	0.00	300,175.30	300,175.30	0.00	0.00	0.00	0.00	0.00	0.00	300,175.30
Purchase of various office supplies with APR No. 2024-11-007			0.00	0.00	0.00	553,064.05	553,064.05	0.00	0.00	0.00	553,064.05	553,064.05	0.00	0.00	0.00	0.00	0.00	0.00	553,064.05
MOOE	02-102402-2024-10-0644	11/20/2024	0.00	0.00	0.00	553,064.05	553,064.05	0.00	0.00	0.00	553,064.05	553,064.05	0.00	0.00	0.00	0.00	0.00	0.00	553,064.05
GRAND TOTAL			13,422.76	208,499.20	473,369.24	853,239.35	1,548,530.55	13,422.76	208,499.20	473,369.24	853,239.35	1,548,530.55	0.00	0.00	0.00	0.00	0.00	0.00	1,548,530.55

Certified Correct:

KERCHNER AQUINO
Budget Officer
Date: January 21, 2025 03:32 PM

Certified Correct:

DIOSCORO P. MAHINAY
Accountant
Date: January 21, 2025 03:32 PM

Recommending Approval By:

ARJEN C. DE LOS SANTOS
OIC, Finance and Administrative Division
Date: January 21, 2025 03:37 PM

Approved By:

RAQUEL R. ABRANTES
Regional Director
Date: January 21, 2025 04:46 PM