

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 : Central Office
Organization Code (UACS) : 16 008 0100000
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)			2,780,571.60	8,381,534.50	6,916,493.21	0.00	18,078,599.31	0.00	11,162,106.10	6,815,376.54	0.00	17,977,482.64	0.00	0.00	0.00	0.00	0.00	101,116.67	17,977,482.64
Procurement Service			2,780,571.60	8,381,534.50	6,916,493.21	0.00	18,078,599.31	0.00	11,162,106.10	6,815,376.54	0.00	17,977,482.64	0.00	0.00	0.00	0.00	0.00	101,116.67	17,977,482.64
Procurement of Office 365 EntE3 and EntF3 with APR No. 2024-03-002 dated March 19, 2023			1,010,571.60	0.00	0.00	0.00	1,010,571.60	0.00	1,010,571.60	0.00	0.00	1,010,571.60	0.00	0.00	0.00	0.00	0.00	0.00	1,010,571.60
MOOE	24-03-0250	03/26/2024	1,010,571.60	0.00	0.00	0.00	1,010,571.60	0.00	1,010,571.60	0.00	0.00	1,010,571.60	0.00	0.00	0.00	0.00	0.00	0.00	1,010,571.60
Replenishment of e-Wallet deposit for the DBM-PS Virtual Store for the purchase of various office supplies for the 1st Quarter of CY2024 per APR No.2024-05-005 dtd May 10, 2024			0.00	5,414,034.50	0.00	0.00	5,414,034.50	0.00	5,414,034.50	0.00	0.00	5,414,034.50	0.00	0.00	0.00	0.00	0.00	0.00	5,414,034.50
MOOE	24-05-0471	5/16/2024	0.00	5,414,034.50	0.00	0.00	5,414,034.50	0.00	5,414,034.50	0.00	0.00	5,414,034.50	0.00	0.00	0.00	0.00	0.00	0.00	5,414,034.50
Replenishment of Government Fares Agreement (GFA) Fund as per GFA Fund Replenishment Form No. 2024-05-004 dated May 8, 2024			0.00	2,967,500.00	0.00	0.00	2,967,500.00	0.00	2,967,500.00	0.00	0.00	2,967,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967,500.00
MOOE	24-05-0461	5/14/2024	0.00	2,967,500.00	0.00	0.00	2,967,500.00	0.00	2,967,500.00	0.00	0.00	2,967,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967,500.00
Replenishment of Government Fares Agreement(GFA) Fund as per GFA Fund Replenishment Form No. 2024-02-001			1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00
MOOE	24-02-0091	02/16/2024	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00
Replenishment of Government Fares Agreement (GFA) fund as per GFA Fund Replenishment Form No. 2024-08-006 dated August 27, 2024			0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
MOOE	24-09-0948	9/5/2024	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Payment for the procurement of SQL Server Ent Core 2 SL with APR No. 2024-09-007 dated September 10, 2024			0.00	0.00	5,448,667.36	0.00	5,448,667.36	0.00	0.00	5,448,667.36	0.00	5,448,667.36	0.00	0.00	0.00	0.00	0.00	0.00	5,448,667.36
CO	24-09-1011	9/16/2024	0.00	0.00	5,448,667.36	0.00	5,448,667.36	0.00	0.00	5,448,667.36	0.00	5,448,667.36	0.00	0.00	0.00	0.00	0.00	0.00	5,448,667.36
Payment for the procurement of VisStudio EMSDN User LSA and VisStudio PMSDN User LSA with APR No. 2024-09-007 dated September 10, 2024			0.00	0.00	548,417.18	0.00	548,417.18	0.00	0.00	548,417.18	0.00	548,417.18	0.00	0.00	0.00	0.00	0.00	0.00	548,417.18
CO	24-09-1012	9/16/2024	0.00	0.00	548,417.18	0.00	548,417.18	0.00	0.00	548,417.18	0.00	548,417.18	0.00	0.00	0.00	0.00	0.00	0.00	548,417.18
Payment for the procurement of Power Apps Premium and Power BI Pro with APR No. 2024-09-007 dated September 10, 2024			0.00	0.00	218,292.00	0.00	218,292.00	0.00	0.00	218,292.00	0.00	218,292.00	0.00	0.00	0.00	0.00	0.00	0.00	218,292.00
MOOE	24-09-1013	9/16/2024	0.00	0.00	218,292.00	0.00	218,292.00	0.00	0.00	218,292.00	0.00	218,292.00	0.00	0.00	0.00	0.00	0.00	0.00	218,292.00
To payment for the replenishment of Government Fares Agreement (GFA) as per GFA Fund Replenishment Form No. 2024-09-008 dated September 25, 2024			0.00	0.00	101,116.67	0.00	101,116.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,116.67	0.00
MOOE	24-09-1138	09/27/2024	0.00	0.00	101,116.67	0.00	101,116.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,116.67	0.00
RAND TOTAL			2,780,571.60	8,381,534.50	6,916,493.21	0.00	18,078,599.31	0.00	11,162,106.10	6,815,376.54	0.00	17,977,482.64	0.00	0.00	0.00	0.00	0.00	101,116.67	17,977,482.64


WILMA T. UNANA
Budget Officer
Date: October 30, 2024 07:55 PM

Certified Correct

HENYLIZA L. DARACAN
Accountant
Date: October 30, 2024 07:55 PM

Recommending Approval By:

JOSE A. ABUNDO
Director, PMFS
Date: October 30, 2024 07:56 PM

Approved By:

CHARITO A. ZAMORA
Chairman
Date: October 30, 2024 08:14 PM