

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 : Central Office
Organization Code (UACS) : 16 008 0100000
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	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)
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	0.00	0.00	11,162,106.10	0.00	11,162,106.10	0.00	0.00	11,162,106.10	0.00	0.00	0.00	0.00	0.00	0.00	11,162,106.10
Procurement Service			2,780,571.60	8,381,534.50	0.00	0.00	11,162,106.10	0.00	11,162,106.10	0.00	0.00	11,162,106.10	0.00	0.00	0.00	0.00	0.00	0.00	11,162,106.10
Procurement of Office 3B5 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 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. 2024-05-004 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 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
GRAND TOTAL			2,780,571.60	8,381,534.50	0.00	0.00	11,162,106.10	0.00	11,162,106.10	0.00	0.00	11,162,106.10	0.00	0.00	0.00	0.00	0.00	0.00	11,162,106.10


WILMA T. UNANA
Budget Officer
Date: July 19, 2024 02:10 PM


RASETTE E. RAZONABE
Accountant
Date: July 19, 2024 02:10 PM

Recommending Approval By:

JOSE A. ABUNDO
Director, PMFS
Date: July 19, 2024 02:14 PM

Approved By:

CHARITA A. ZAMORA
Chairperson
Date: July 22, 2024 07:41 AM