FAR No. 1C

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

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Agency/Entity : **Professional Regulation Commission**
Region : **ALL**
Division : **ALL**
Operating Unit : **ALL**
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)

Particulars	Obligations							Disburesements (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
National Capital Region (NCR)			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
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
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 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
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

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(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)

Particulars	Obligations								Disburesements (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)
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
Regional Office - NCR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement Service			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)			45,447.29	0.00	604,228.59	0.00	649,675.88	45,447.29	0.00	572,741.80	0.00	618,189.09	0.00	0.00	0.00	0.00	0.00	31,486.79	618,189.09

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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)
Procurement Service			45,447.29	0.00	604,228.59	0.00	649,675.88	45,447.29	0.00	572,741.80	0.00	618,189.09	0.00	0.00	0.00	0.00	0.00	31,486.79	618,189.09
National Capital Region (NCR)			45,447.29	0.00	604,228.59	0.00	649,675.88	45,447.29	0.00	572,741.80	0.00	618,189.09	0.00	0.00	0.00	0.00	0.00	31,486.79	618,189.09
Procurement of various supplies for office and licensure examination use: Alchohol, backfold clips, cutter knife, furniture cleaner, marker, rags, sign pen, stapler			37,508.52	0.00	0.00	0.00	37,508.52	37,508.52	0.00	0.00	0.00	37,508.52	0.00	0.00	0.00	0.00	0.00	0.00	37,508.52
MOOE	2024-02-0018	2024	37,508.52	0.00	0.00	0.00	37,508.52	37,508.52	0.00	0.00	0.00	37,508.52	0.00	0.00	0.00	0.00	0.00	0.00	37,508.52
Procurement of supplies for office use: documentary envelope, expanding.			7,938.77	0.00	0.00	0.00	7,938.77	7,938.77	0.00	0.00	0.00	7,938.77	0.00	0.00	0.00	0.00	0.00	0.00	7,938.77
MOOE	2024-03-0082	2024	7,938.77	0.00	0.00	0.00	7,938.77	7,938.77	0.00	0.00	0.00	7,938.77	0.00	0.00	0.00	0.00	0.00	0.00	7,938.77
Supply and delivery of various office supplies.			0.00	0.00	572,741.80	0.00	572,741.80	0.00	0.00	572,741.80	0.00	572,741.80	0.00	0.00	0.00	0.00	0.00	0.00	572,741.80
MOOE	2024-09-0410	2024	0.00	0.00	572,741.80	0.00	572,741.80	0.00	0.00	572,741.80	0.00	572,741.80	0.00	0.00	0.00	0.00	0.00	0.00	572,741.80
Supply and delivery of various office supplies.			0.00	0.00	31,486.79	0.00	31,486.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,486.79	0.00
MOOE	2024-10-0476	2024	0.00	0.00	31,486.79	0.00	31,486.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,486.79	0.00
Department of Budget and Management (DBM)			0.00	290,589.74	282,193.45	0.00	572,783.19	0.00	290,589.74	282,193.45	0.00	572,783.19	0.00	0.00	0.00	0.00	0.00	0.00	572,783.19
Procurement Service			0.00	290,589.74	282,193.45	0.00	572,783.19	0.00	290,589.74	282,193.45	0.00	572,783.19	0.00	0.00	0.00	0.00	0.00	0.00	572,783.19
National Capital Region (NCR)			0.00	290,589.74	282,193.45	0.00	572,783.19	0.00	290,589.74	282,193.45	0.00	572,783.19	0.00	0.00	0.00	0.00	0.00	0.00	572,783.19
Procurement of examination-related supplies and materials for the 2nd Quarter of FY 2024			0.00	122,894.00	0.00	0.00	122,894.00	0.00	122,894.00	0.00	0.00	122,894.00	0.00	0.00	0.00	0.00	0.00	0.00	122,894.00
MOOE	24-04-0119	04/29/2024	0.00	122,894.00	0.00	0.00	122,894.00	0.00	122,894.00	0.00	0.00	122,894.00	0.00	0.00	0.00	0.00	0.00	0.00	122,894.00
Procurement of supplies and materials for the 2nd Quarter of FY 2024			0.00	12,333.80	0.00	0.00	12,333.80	0.00	12,333.80	0.00	0.00	12,333.80	0.00	0.00	0.00	0.00	0.00	0.00	12,333.80
MOOE	24-04-0120	04/29/2024	0.00	12,333.80	0.00	0.00	12,333.80	0.00	12,333.80	0.00	0.00	12,333.80	0.00	0.00	0.00	0.00	0.00	0.00	12,333.80
Procurement of supplies and materials for the 2nd Quarter of FY 2024			0.00	17,283.44	0.00	0.00	17,283.44	0.00	17,283.44	0.00	0.00	17,283.44	0.00	0.00	0.00	0.00	0.00	0.00	17,283.44

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Particulars	Obligations							Disburesements (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)
MOOE	24-04-0121	04/29/2024	0.00	17,283.44	0.00	0.00	17,283.44	0.00	17,283.44	0.00	0.00	17,283.44	0.00	0.00	0.00	0.00	0.00	0.00	17,283.44
Procurement of supplies and materials for the 3rd Quarter of FY 2024 for the Finance and Administrative Division (FAD)			0.00	1,189.45	0.00	0.00	1,189.45	0.00	1,189.45	0.00	0.00	1,189.45	0.00	0.00	0.00	0.00	0.00	0.00	1,189.45
MOOE	24-06-0211	06/19/2024	0.00	1,189.45	0.00	0.00	1,189.45	0.00	1,189.45	0.00	0.00	1,189.45	0.00	0.00	0.00	0.00	0.00	0.00	1,189.45
Procurement of supplies and materials for the 3rd Quarter of FY 2024 for the Shredding of used/unused TQs			0.00	13,375.00	0.00	0.00	13,375.00	0.00	13,375.00	0.00	0.00	13,375.00	0.00	0.00	0.00	0.00	0.00	0.00	13,375.00
MOOE	24-06-0212	06/19/2024	0.00	13,375.00	0.00	0.00	13,375.00	0.00	13,375.00	0.00	0.00	13,375.00	0.00	0.00	0.00	0.00	0.00	0.00	13,375.00
Procurement of supplies and materials for the 3rd Quarter of FY 2024 for the Examination Section			0.00	116,480.00	0.00	0.00	116,480.00	0.00	116,480.00	0.00	0.00	116,480.00	0.00	0.00	0.00	0.00	0.00	0.00	116,480.00
MOOE	24-06-0213	06/19/2024	0.00	116,480.00	0.00	0.00	116,480.00	0.00	116,480.00	0.00	0.00	116,480.00	0.00	0.00	0.00	0.00	0.00	0.00	116,480.00
Procurement of supplies and materials for the 3rd Quarter of FY 2024 for the Regulation Division			0.00	599.90	0.00	0.00	599.90	0.00	599.90	0.00	0.00	599.90	0.00	0.00	0.00	0.00	0.00	0.00	599.90
MOOE	24-06-0216	06/19/2024	0.00	599.90	0.00	0.00	599.90	0.00	599.90	0.00	0.00	599.90	0.00	0.00	0.00	0.00	0.00	0.00	599.90
Procurement of supplies and materials for the 3rd Quarter of FY 2024 for the Licensure and Registration Division			0.00	6,434.15	0.00	0.00	6,434.15	0.00	6,434.15	0.00	0.00	6,434.15	0.00	0.00	0.00	0.00	0.00	0.00	6,434.15
MOOE	24-06-0217	06/19/2024	0.00	6,434.15	0.00	0.00	6,434.15	0.00	6,434.15	0.00	0.00	6,434.15	0.00	0.00	0.00	0.00	0.00	0.00	6,434.15
Procurement of various supplies and materials for the 3rd Quarter of FY 2024			0.00	0.00	4,625.00	0.00	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00
MOOE	24-07-0249	07/24/2024	0.00	0.00	4,625.00	0.00	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00
Procurement of additional office supplies for the 3rd Quarter of FY 2024			0.00	0.00	277,568.45	0.00	277,568.45	0.00	0.00	277,568.45	0.00	277,568.45	0.00	0.00	0.00	0.00	0.00	0.00	277,568.45
MOOE	24-09-0307	09/02/2024	0.00	0.00	277,568.45	0.00	277,568.45	0.00	0.00	277,568.45	0.00	277,568.45	0.00	0.00	0.00	0.00	0.00	0.00	277,568.45
Department of Budget and Management (DBM)			6,470.15	35,919.30	310,578.61	0.00	352,968.06	6,470.15	35,919.30	310,578.61	0.00	352,968.06	0.00	0.00	0.00	0.00	0.00	0.00	352,968.06
Procurement Service			6,470.15	35,919.30	310,578.61	0.00	352,968.06	6,470.15	35,919.30	310,578.61	0.00	352,968.06	0.00	0.00	0.00	0.00	0.00	0.00	352,968.06

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(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)

Particulars	Obligations								Disburesements (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)
National Capital Region (NCR)			6,470.15	35,919.30	310,578.61	0.00	352,968.06		6,470.15	35,919.30	310,578.61	0.00	352,968.06	0.00	0.00	0.00	0.00	0.00	0.00	352,968.06
Payment for the purchase of Common Office Supplies as per APR No. 24-00444 dated February 7, 2024			6,470.15	0.00	0.00	0.00	6,470.15		6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15
MOOE	24-02-0055	02/07/2024	6,470.15	0.00	0.00	0.00	6,470.15		6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15
Payment for the purchase of Common Office Supplies as per APR No. 24-02292 dated May 21, 2024			0.00	35,919.30	0.00	0.00	35,919.30		0.00	35,919.30	0.00	0.00	35,919.30	0.00	0.00	0.00	0.00	0.00	0.00	35,919.30
MOOE	24-05-0250	05/21/2024	0.00	35,919.30	0.00	0.00	35,919.30		0.00	35,919.30	0.00	0.00	35,919.30	0.00	0.00	0.00	0.00	0.00	0.00	35,919.30
Payment for the purchase of Office Supplies as per APR No. 24-02907 dated July 5, 2024			0.00	0.00	52,742.60	0.00	52,742.60		0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	0.00	0.00	0.00	0.00	52,742.60
MOOE	24-07-0302	07/05/2024	0.00	0.00	52,742.60	0.00	52,742.60		0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	0.00	0.00	0.00	0.00	52,742.60
Payment for the purchase of Office Supplies as per APR No. 24-02908 dated July 5, 2024			0.00	0.00	83,504.77	0.00	83,504.77		0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77
MOOE	24-07-0303	07/05/2024	0.00	0.00	83,504.77	0.00	83,504.77		0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77
Payment for the purchase of Office Supplies as per APR No. 24-04437 dated September 17, 2024			0.00	0.00	72,318.64	0.00	72,318.64		0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	0.00	0.00	0.00	0.00	72,318.64
MOOE	24-09-0402	09/17/2024	0.00	0.00	72,318.64	0.00	72,318.64		0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	0.00	0.00	0.00	0.00	72,318.64
Payment for the purchase of Office Supplies as per APR No. 24-04676 dated September 27, 2024			0.00	0.00	102,012.60	0.00	102,012.60		0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	0.00	0.00	0.00	0.00	102,012.60
MOOE	24-09-0421	09/27/2024	0.00	0.00	102,012.60	0.00	102,012.60		0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	0.00	0.00	0.00	0.00	102,012.60
Department of Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on November 6, 2024 11:09 AM;

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Agency/Entity : **Professional Regulation Commission**
Region : **ALL**
Division : **ALL**
Operating Unit : **ALL**
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)

Particulars	Obligations							Disburesements (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)			340,309.07	0.00	168,314.45	0.00	508,623.52	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	168,314.45	340,309.07
Procurement Service			340,309.07	0.00	168,314.45	0.00	508,623.52	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	168,314.45	340,309.07
National Capital Region (NCR)			340,309.07	0.00	168,314.45	0.00	508,623.52	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	168,314.45	340,309.07
E-wallet deposit to PS-DBM Virtual Store for the purchase of various office supplies for the first quarter of 2024. [Agency Control no. 2024-02-006 / PS SPR no. 1600803603]			340,309.07	0.00	0.00	0.00	340,309.07	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	0.00	340,309.07
MOOE	24-02-0030	02/06/2024	340,309.07	0.00	0.00	0.00	340,309.07	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	0.00	340,309.07
E-wallet replenishment to purchase various office supplies for the 3rd Quarter of 2024. [Agency Control No. 2024-09-0007 / PS APR no. 1600803603]			0.00	0.00	168,314.45	0.00	168,314.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,314.45	0.00
MOOE	24-09-0397	09/25/2024	0.00	0.00	168,314.45	0.00	168,314.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,314.45	0.00
Department of Budget and Management (DBM)			0.00	77,945.80	0.00	0.00	77,945.80	0.00	77,945.80	0.00	0.00	77,945.80	0.00	0.00	0.00	0.00	0.00	0.00	77,945.80
Procurement Service			0.00	77,945.80	0.00	0.00	77,945.80	0.00	77,945.80	0.00	0.00	77,945.80	0.00	0.00	0.00	0.00	0.00	0.00	77,945.80
National Capital Region (NCR)			0.00	77,945.80	0.00	0.00	77,945.80	0.00	77,945.80	0.00	0.00	77,945.80	0.00	0.00	0.00	0.00	0.00	0.00	77,945.80
Procurement of Common Supplies & Equipment (CSE, Multicopy Bond Papers)			0.00	77,945.80	0.00	0.00	77,945.80	0.00	77,945.80	0.00	0.00	77,945.80	0.00	0.00	0.00	0.00	0.00	0.00	77,945.80
MOOE	2024-04-0154	04-11-2024	0.00	77,945.80	0.00	0.00	77,945.80	0.00	77,945.80	0.00	0.00	77,945.80	0.00	0.00	0.00	0.00	0.00	0.00	77,945.80
Department of Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VI			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Particulars	Obligations								Disburesements (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)
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)			49,604.87	0.00	0.00	0.00	49,604.87		49,604.87	0.00	0.00	0.00	49,604.87	0.00	0.00	0.00	0.00	0.00	0.00	49,604.87
Procurement Service			49,604.87	0.00	0.00	0.00	49,604.87		49,604.87	0.00	0.00	0.00	49,604.87	0.00	0.00	0.00	0.00	0.00	0.00	49,604.87
National Capital Region (NCR)			49,604.87	0.00	0.00	0.00	49,604.87		49,604.87	0.00	0.00	0.00	49,604.87	0.00	0.00	0.00	0.00	0.00	0.00	49,604.87
To payment for the purchase of various office supplies with APR No. Q24-00087 dated Feb.13, 2024 and APR No. Q24-00096 dated Feb.15, 2024			49,604.87	0.00	0.00	0.00	49,604.87		49,604.87	0.00	0.00	0.00	49,604.87	0.00	0.00	0.00	0.00	0.00	0.00	49,604.87
MOOE	24-02-045	02/15/2024	49,604.87	0.00	0.00	0.00	49,604.87		49,604.87	0.00	0.00	0.00	49,604.87	0.00	0.00	0.00	0.00	0.00	0.00	49,604.87
Department of Budget and Management (DBM)			22,279.59	0.00	22,985.12	0.00	45,264.71		22,279.59	0.00	22,985.12	0.00	45,264.71	0.00	0.00	0.00	0.00	0.00	0.00	45,264.71
Procurement Service			22,279.59	0.00	22,985.12	0.00	45,264.71		22,279.59	0.00	22,985.12	0.00	45,264.71	0.00	0.00	0.00	0.00	0.00	0.00	45,264.71
National Capital Region (NCR)			22,279.59	0.00	22,985.12	0.00	45,264.71		22,279.59	0.00	22,985.12	0.00	45,264.71	0.00	0.00	0.00	0.00	0.00	0.00	45,264.71
Procurement of various office supplies.			22,279.59	0.00	0.00	0.00	22,279.59		22,279.59	0.00	0.00	0.00	22,279.59	0.00	0.00	0.00	0.00	0.00	0.00	22,279.59
MOOE	24-02-0062	2/29/2024	22,279.59	0.00	0.00	0.00	22,279.59		22,279.59	0.00	0.00	0.00	22,279.59	0.00	0.00	0.00	0.00	0.00	0.00	22,279.59
Procurement of various office supplies.			0.00	0.00	22,985.12	0.00	22,985.12		0.00	0.00	22,985.12	0.00	22,985.12	0.00	0.00	0.00	0.00	0.00	0.00	22,985.12
MOOE	24-07-0415	7/31/2024	0.00	0.00	22,985.12	0.00	22,985.12		0.00	0.00	22,985.12	0.00	22,985.12	0.00	0.00	0.00	0.00	0.00	0.00	22,985.12
Department of Budget and Management (DBM)			0.00	0.00	599,975.00	0.00	599,975.00		0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	0.00	0.00	0.00	0.00	599,975.00
Procurement Service			0.00	0.00	599,975.00	0.00	599,975.00		0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	0.00	0.00	0.00	0.00	599,975.00
National Capital Region (NCR)			0.00	0.00	599,975.00	0.00	599,975.00		0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	0.00	0.00	0.00	0.00	599,975.00
Procurement of Multicopy Legal size paper to be used in the 4th quarter conduct of examination in PRC Region 9			0.00	0.00	599,975.00	0.00	599,975.00		0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	0.00	0.00	0.00	0.00	599,975.00
MOOE	24-09-0348	09/2024	0.00	0.00	599,975.00	0.00	599,975.00		0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	0.00	0.00	0.00	0.00	599,975.00

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Particulars	Obligations							Disburesements (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)			7,887.86	413,480.47	142,902.86	0.00	564,271.19	7,887.86	413,480.47	142,902.86	0.00	564,271.19	0.00	0.00	0.00	0.00	0.00	0.00	564,271.19
Procurement Service			7,887.86	413,480.47	142,902.86	0.00	564,271.19	7,887.86	413,480.47	142,902.86	0.00	564,271.19	0.00	0.00	0.00	0.00	0.00	0.00	564,271.19
National Capital Region (NCR)			7,887.86	413,480.47	142,902.86	0.00	564,271.19	7,887.86	413,480.47	142,902.86	0.00	564,271.19	0.00	0.00	0.00	0.00	0.00	0.00	564,271.19
PAYMENT; Various Common Supplies			7,887.86	0.00	0.00	0.00	7,887.86	7,887.86	0.00	0.00	0.00	7,887.86	0.00	0.00	0.00	0.00	0.00	0.00	7,887.86
MOOE	24-01-0020	01/29/24	7,887.86	0.00	0.00	0.00	7,887.86	7,887.86	0.00	0.00	0.00	7,887.86	0.00	0.00	0.00	0.00	0.00	0.00	7,887.86
PAYMENT; Paper, Multicopy Legal and A4 Size 80gsm, in the amount of...			0.00	398,931.17	0.00	0.00	398,931.17	0.00	398,931.17	0.00	0.00	398,931.17	0.00	0.00	0.00	0.00	0.00	0.00	398,931.17
MOOE	24-05-0178	06/05/24	0.00	398,931.17	0.00	0.00	398,931.17	0.00	398,931.17	0.00	0.00	398,931.17	0.00	0.00	0.00	0.00	0.00	0.00	398,931.17
PAYMENT; Various common use office supplies			0.00	14,549.30	0.00	0.00	14,549.30	0.00	14,549.30	0.00	0.00	14,549.30	0.00	0.00	0.00	0.00	0.00	0.00	14,549.30
MOOE	24-05-0207	05/14/24	0.00	14,549.30	0.00	0.00	14,549.30	0.00	14,549.30	0.00	0.00	14,549.30	0.00	0.00	0.00	0.00	0.00	0.00	14,549.30
PAYMENT; Various common use office supplies (3rd Quarter)			0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	0.00	0.00	0.00	0.00	142,902.86
MOOE	24-08-0336	08/13/24	0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	0.00	0.00	0.00	0.00	142,902.86
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
National Capital Region (NCR)			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. 2024-02-001			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

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Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
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)

Particulars	Obligations							Disburesements (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)
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
Department of Budget and Management (DBM)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement Service			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)			12,975.20	0.00	30,263.17	0.00	43,238.37	12,975.20	0.00	30,263.17	0.00	43,238.37	0.00	0.00	0.00	0.00	0.00	0.00	43,238.37
Procurement Service			12,975.20	0.00	30,263.17	0.00	43,238.37	12,975.20	0.00	30,263.17	0.00	43,238.37	0.00	0.00	0.00	0.00	0.00	0.00	43,238.37
National Capital Region (NCR)			12,975.20	0.00	30,263.17	0.00	43,238.37	12,975.20	0.00	30,263.17	0.00	43,238.37	0.00	0.00	0.00	0.00	0.00	0.00	43,238.37
Procurement of 1st quarter office supplies			12,975.20	0.00	0.00	0.00	12,975.20	12,975.20	0.00	0.00	0.00	12,975.20	0.00	0.00	0.00	0.00	0.00	0.00	12,975.20
MOOE	2024-01-021	01/29/2024	12,975.20	0.00	0.00	0.00	12,975.20	12,975.20	0.00	0.00	0.00	12,975.20	0.00	0.00	0.00	0.00	0.00	0.00	12,975.20
Procurement of 3rd quarter office supplies			0.00	0.00	30,263.17	0.00	30,263.17	0.00	0.00	30,263.17	0.00	30,263.17	0.00	0.00	0.00	0.00	0.00	0.00	30,263.17
MOOE	2024-07-350	07/25/2024	0.00	0.00	30,263.17	0.00	30,263.17	0.00	0.00	30,263.17	0.00	30,263.17	0.00	0.00	0.00	0.00	0.00	0.00	30,263.17
GRAND TOTAL			**3,278,968.39**	**9,407,969.01**	**9,551,303.70**	**0.00**	**22,238,241.10**	**498,396.79**	**12,188,540.61**	**9,250,385.79**	**0.00**	**21,937,323.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,917.91**	**21,937,323.19**

This report was generated using the Unified Reporting System on November 6, 2024 11:09 AM;

Certified Correct:
WILMA T. UNANA
Budget Officer

Certified Correct:
HENYLIZA L. DARACAN
Accountant

Recommending Approval:
JOSE A. ABUNDO
Director IV, PMFS

Approved By:
CHARITO A. ZAMORA
Agency Head