



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 - VII  
Organization Code (UACS) : 16 008 0300007  
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)			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
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
GRAND TOTAL			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

Certified Correct:  
  
REALYN KRIS Y. SABERON  
Budget Officer  
Date: October 31, 2024 10:41 AM

Certified Correct:  
  
RIANN C. VILLAMANTE  
Accountant  
Date: October 31, 2024 10:41 AM

Recommending Approval By:  
  
GERDEL M. BORDADORA  
Chief Administrative Officer  
Date:

Approved by:  
  
NARCIVAL S. TAQUIQUI  
Regional Director  
Date: October 31, 2024 10:43 AM