

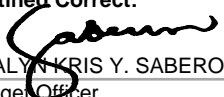
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2024


Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007
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)

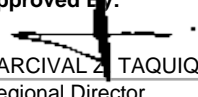
Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)			49,604.87	0.00	0.00	130,076.00	179,680.87	49,604.87	0.00	0.00	130,076.00	179,680.87	0.00	0.00	0.00	0.00	0.00	0.00	179,680.87
Procurement Service			49,604.87	0.00	0.00	130,076.00	179,680.87	49,604.87	0.00	0.00	130,076.00	179,680.87	0.00	0.00	0.00	0.00	0.00	0.00	179,680.87
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
To payment for purchase of various office supplies with APR Reference ID 2024-0902			0.00	0.00	0.00	130,076.00	130,076.00	0.00	0.00	0.00	130,076.00	130,076.00	0.00	0.00	0.00	0.00	0.00	0.00	130,076.00
MOOE	24-11-412	11/29/2024	0.00	0.00	0.00	130,076.00	130,076.00	0.00	0.00	0.00	130,076.00	130,076.00	0.00	0.00	0.00	0.00	0.00	0.00	130,076.00
GRAND TOTAL			49,604.87	0.00	0.00	130,076.00	179,680.87	49,604.87	0.00	0.00	130,076.00	179,680.87	0.00	0.00	0.00	0.00	0.00	0.00	179,680.87

Certified Correct:

REALYN KRIS Y. SABERON
Budget Officer
Date: January 23, 2025 11:32 AM

Certified Correct:

RIANN C. VILLAMANTE
Accountant
Date: January 23, 2025 11:32 AM

Recommending Approval By:

GERDEL V. BORDADORA
Chief Administrative Officer
Date:

Approved By:

NARCIVAL TAQUIQUI
Regional Director
Date: January 23, 2025 01:41 PM