

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

Department Department of Labor and Employment (DOLE)  
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                   |            |                             |                            |                                 |                                | 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                | 0.00                       | 0.00                            | 0.00                           | 2,780,571.60                         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 2,780,571.60                | 0.00       |
| Procurement Service                                                                                      |                               |            | 2,780,571.60                | 0.00                       | 0.00                            | 0.00                           | 2,780,571.60                         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 2,780,571.60                | 0.00       |
| National Capital Region (NCR)                                                                            |                               |            | 2,780,571.60                | 0.00                       | 0.00                            | 0.00                           | 2,780,571.60                         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 2,780,571.60                | 0.00       |
| 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 1,770,000.00                | 0.00       |
| MOOE                                                                                                     | 24-02-0091                    | 02/16/2024 | 1,770,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,770,000.00                         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 1,770,000.00                | 0.00       |
| 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 1,010,571.60                | 0.00       |
| MOOE                                                                                                     | 24-03-0250                    | 03/26/2024 | 1,010,571.60                | 0.00                       | 0.00                            | 0.00                           | 1,010,571.60                         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 1,010,571.60                | 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

Agency/Entity

Region

Division

Operating Unit

Fund Cluster

Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: ALL

: ALL

: ALL

: 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                   |            |                             |                            |                                 |                                |             | 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)                                                                                                                            |                               |            | 45,447.29                   | 0.00                       | 0.00                            | 0.00                           | 45,447.29   | 45,447.29                            | 0.00                       | 0.00                            | 0.00                           | 45,447.29       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 45,447.29                   |
| Procurement Service                                                                                                                                                  |                               |            | 45,447.29                   | 0.00                       | 0.00                            | 0.00                           | 45,447.29   | 45,447.29                            | 0.00                       | 0.00                            | 0.00                           | 45,447.29       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 45,447.29                   |
| National Capital Region (NCR)                                                                                                                                        |                               |            | 45,447.29                   | 0.00                       | 0.00                            | 0.00                           | 45,447.29   | 45,447.29                            | 0.00                       | 0.00                            | 0.00                           | 45,447.29       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 45,447.29                   |
| 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                    |
| 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 II - Cagayan Valley                                                                                                                                           |                               |            | 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 - II                                                                                                                                                 |                               |            | 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                             | 0          | 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)                                                                                                                            |                               |            | 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                    |
| Procurement Service                                                                                                                                                  |                               |            | 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                    |
| National Capital Region (NCR)                                                                                                                                        |                               |            | 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. 24-00444 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                    |

Department

Agency/Entity

Region

Division

Operating Unit

Fund Cluster

Department of Labor and Employment (DOLE)

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: ALL

: ALL

: ALL

: 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                   |            |                             |                            |                                 |                                | 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 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       |
| Department of Budget and Management (DBM)                                                                                                                                    |                               |            | 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 |
| Procurement Service                                                                                                                                                          |                               |            | 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 |
| National Capital Region (NCR)                                                                                                                                                |                               |            | 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 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 |
| 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 V - Bicol                                                                                                                                                             |                               |            | 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 - V                                                                                                                                                          |                               |            | 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 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       |

This report was generated using the Unified Reporting System on May 10, 2024 1:44 PM;

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Department

Agency/Entity

Region

Division

Operating Unit

Fund Cluster

Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: ALL

: ALL

: ALL

: 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                   |            |                             |                            |                                 |                                | 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) |
| 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       |
| 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                       | 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 Service                                                                                                                       |                               |            | 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  |
| National Capital Region (NCR)                                                                                                             |                               |            | 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.                                                                                                   |                               |            | 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  |
| 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 IX - Zamboanga Peninsula                                                                                                           |                               |            | 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

Agency/Entity

Region

Division

Operating Unit

Fund Cluster

Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: ALL

: ALL

: ALL

: 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                   |            |                             |                            |                                 |                                |             | 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)                  |
| Regional Office - IX                                  |                               |            | 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                             | 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)             |                               |            | 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                    |
| Procurement Service                                   |                               |            | 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                    |
| National Capital Region (NCR)                         |                               |            | 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; 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                    |
| Department of Budget and Management (DBM)             |                               |            | 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                   |
| Procurement Service                                   |                               |            | 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                   |
| National Capital Region (NCR)                         |                               |            | 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. 2024-02-001 |                               |            | 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                   |
| 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                       | 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                   |

Department: Department of Labor and Employment (DOLE)  
 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)

| e.g. DACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects, 03-Special Account, 04-Other |                               |            |                             |                            |                                 |                                |                                      |                             |                            |                                 |                                |                 |                             |                            |                                 |                                |                    |                             |            |
|------------------------------------------------------------------------------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|------------|
| Particulars                                                                                                | 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) |
| Procurement Service                                                                                        |                               |            | 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  |
| National Capital Region (NCR)                                                                              |                               |            | 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 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  |
| GRAND TOTAL                                                                                                |                               |            | 3,278,968.39                | 0.00                       | 0.00                            | 0.00                           | 3,278,968.39                         | 498,396.79                  | 0.00                       | 0.00                            | 0.00                           | 498,396.79      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 2,780,571.60                | 498,396.79 |

Certified Correct:

WILMA T. UNANA

Budget Officer

Date:

Certified Correct:

RASETSE RAZONABE

Accountant

Date:

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date:

Approved By:

CHARITO A. ZAMORA

Agency Head

Date: