




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

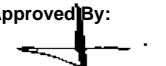
Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - VII
Organization Code (UACS) :16 008 0300007
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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)			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: April 29, 2024 10:35 AM

Certified Correct:

RIANN C. VILLAMANTE
Accountant
Date: April 29, 2024 10:35 AM

Recommending Approval By:

GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:

NARCIVAL L. TAQUIQUI
Regional Director
Date: April 29, 2024 11:11 AM