


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 16 008 0300016
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)			12,950.52	0.00	0.00	0.00	12,950.52	12,950.52	0.00	0.00	0.00	12,950.52	0.00	0.00	0.00	0.00	0.00	0.00	12,950.52
Procurement Service			12,950.52	0.00	0.00	0.00	12,950.52	12,950.52	0.00	0.00	0.00	12,950.52	0.00	0.00	0.00	0.00	0.00	0.00	12,950.52
Procurement of 1st quarter office supplies			12,950.52	0.00	0.00	0.00	12,950.52	12,950.52	0.00	0.00	0.00	12,950.52	0.00	0.00	0.00	0.00	0.00	0.00	12,950.52
MOOE	25-01-012	1/23/2025	12,950.52	0.00	0.00	0.00	12,950.52	12,950.52	0.00	0.00	0.00	12,950.52	0.00	0.00	0.00	0.00	0.00	0.00	12,950.52
GRAND TOTAL			12,950.52	0.00	0.00	0.00	12,950.52	12,950.52	0.00	0.00	0.00	12,950.52	0.00	0.00	0.00	0.00	0.00	0.00	12,950.52


Certified Correct:


KATZEN M. SEMINE
Budget Officer
Date: April 10, 2025 08:57 AM


Certified Correct:


MADONNA D. CALING
Accountant
Date: April 16, 2025 08:57 AM

Recommending Approval By:


KIM H. TELARMA, CPA
Chief Administrative Officer
Date: April 16, 2025 09:09 AM

Approved By:


CHERYLL P. ELICANO, CPA
Regional Director
Date: May 9, 2025 01:34 PM

