
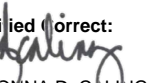


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2024

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 16 008 0300016
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																		8=(4+5+6+7)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,975.20
Procurement Service			12,975.20	0.00	0.00	0.00	12,975.20	12,975.20	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,975.20
GRAND TOTAL			12,975.20	0.00	0.00	0.00	12,975.20	12,975.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,975.20

Certified Correct:

 RODOLFO O. MAPOY JR.
 Budget Officer
 Date: April 26, 2024 05:40 PM

Certified Correct:

 MADONNA D. CALING
 Accountant
 Date: April 26, 2024 05:40 PM

Recommending Approval By:

 KIM H. TELARMA
 Chief Administrative Officer
 Date: April 30, 2024 12:44 PM

Approved By:

 CHERYL P. ELICANO
 Regional Director
 Date: April 30, 2024 04:34 PM