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					
	(a. g. UACO Fund Objectory OF Intermelly, Conjugated Funds and OC Dusing a Dala					

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

			Jaroa Fanacy																													
		Obligations							Disburesements (Funds Transferred To)					Liquidations																		
Particulars	Obligation Request	د and Status	1st Quarter	2nd Quarter	3rd Quarter Ending September 30	4th Quarter	T	1st Quarter Ending March 31	2nd Quarter	3rd Quarter Ending September 30	4th Quarter	T - 4 - 1	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending December 31	Total	Unpaid Obligations	Unliquidated Fund Transfers													
	Number	Date	Ending March 31	Ending June 30		Ending December 31	Total		Ending June 30		Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30			Obligations														
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)		1	12,975.20	0.00	0.00	0.00	0 12,975.20	12,975.20	20 0.00	00 0.00	10.0	00 12,975.20	0.00	0.00	J 0.07	00 0.00	J 0.00	0.00	0 12,975.20													
Procurement Service			12,975.20	0.00	00 0.00	0 0.00	0 12,975.20	12,975.20	20 0.00	00 0.00	0.00	00 12,975.20	0.00	0.00	J 0.0r	00 0.00	J 0.00	0.00	0 12,975.20													
Procurement of 1st quarter office supplies		i	12,975.20	0.00	00.00	0.00	0 12,975.20	12,975.20	20 0.00	00 0.00		00 12,975.20	0.00	0.00	J 0.0	00 0.00	J 0.00	0.00	0 12,975.20													
MOOE	2024-01-021	01/29/2024	12,975.20	0.00	00.00	0.00	0 12,975.20	12,975.20	20 0.00	00 0.00	J	00 12,975.20	0.00	0.00	J 0.0r	00 0.00	J 0.00	0.00	0 12,975.20													
GRAND TOTAL		1	12,975.20	0.00	00.00	0.00	0 12,975.20	12,975.20	20 0.00	00 0.00	10.0	00 12,975.20	0.00	0.00	00 0.00	00 0.00	٥ 0.00	0.00	0 12,975.20													
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Certified C RODOLFO O. MAPOY JR. Budget Officer Date: April 26, 2024 05:40 PM

Certi ied forrect: MADOWNA D. C.LUNG Accountant Date: April 26, 2024 05:40 PM

This report was generated using the Unified Reporting System on April 30, 2024 4:48 PM; Status : SUBMITTED

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

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

IRYLL P. ELICANO

egional Director Date: April 30, 2024 04:34 PM