

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 - CAR
Organization Code (UACS) : 16 006 0300014
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
			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				
	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)
Department of Budget and Management (DBM)			45,447.29	0.00	0.00	0.00	0.00	45,447.29	45,447.29	0.00	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	0.00	45,447.29	45,447.29	0.00	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: Alcohol, backfold clips, cutter knife, furniture cleaner, marker, rags, sign pen, stapler			37,508.52	0.00	0.00	0.00	0.00	37,508.52	37,508.52	0.00	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	0.00	37,508.52	37,508.52	0.00	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: documenter, envelope, expanding			7,938.77	0.00	0.00	0.00	0.00	7,938.77	7,938.77	0.00	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	2024-03-0062	2024	7,938.77	0.00	0.00	0.00	0.00	7,938.77	7,938.77	0.00	0.00	0.00	0.00	7,938.77	0.00	0.00	0.00	0.00	0.00	0.00	7,938.77
GRAND TOTAL			45,447.29	0.00	0.00	0.00	0.00	45,447.29	45,447.29	0.00	0.00	0.00	0.00	45,447.29	0.00	0.00	0.00	0.00	0.00	0.00	45,447.29

Certified Correct:
LHBO BARM, A.M.
Administrative Officer V
Date: May 6, 2024 08:47 AM

Certified Correct:
JAN JAMES T. PORTO
Supervising Administrative Officer
Date: May 6, 2024 08:47 AM

Recommending Approval By:
GOLDMAN C. TAA
Chief Administrative Officer
Date: May 6, 2024 09:36 AM

Approved By:
JUANITA L. DOMOGEN
Regional Director
Date: May 6, 2024 10:18 AM