


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 - CAR  
Organization Code (UACS) : 16 008 0300014  
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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)			416,607.70	0.00	0.00	0.00	416,607.70	416,607.70	0.00	0.00	0.00	416,607.70	0.00	0.00	0.00	0.00	0.00	0.00	416,607.70
Procurement Service			416,607.70	0.00	0.00	0.00	416,607.70	416,607.70	0.00	0.00	0.00	416,607.70	0.00	0.00	0.00	0.00	0.00	0.00	416,607.70
Supply and delivery of Paper, Multicopy, legal.			81,536.00	0.00	0.00	0.00	81,536.00	81,536.00	0.00	0.00	0.00	81,536.00	0.00	0.00	0.00	0.00	0.00	0.00	81,536.00
MOOE	2025-01-0012	01/24/2025	81,536.00	0.00	0.00	0.00	81,536.00	81,536.00	0.00	0.00	0.00	81,536.00	0.00	0.00	0.00	0.00	0.00	0.00	81,536.00
Supply and Delivery of one(1) unit Electric Fan, industrial, ground type.			1,378.00	0.00	0.00	0.00	1,378.00	1,378.00	0.00	0.00	0.00	1,378.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.00
MOOE	2025-02-0026	02/03/2025	1,378.00	0.00	0.00	0.00	1,378.00	1,378.00	0.00	0.00	0.00	1,378.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.00
Supply and delivery of various office supplies.			333,693.70	0.00	0.00	0.00	333,693.70	333,693.70	0.00	0.00	0.00	333,693.70	0.00	0.00	0.00	0.00	0.00	0.00	333,693.70
MOOE	2025-02-0087	02/27/2025	333,693.70	0.00	0.00	0.00	333,693.70	333,693.70	0.00	0.00	0.00	333,693.70	0.00	0.00	0.00	0.00	0.00	0.00	333,693.70
GRAND TOTAL			416,607.70	0.00	0.00	0.00	416,607.70	416,607.70	0.00	0.00	0.00	416,607.70	0.00	0.00	0.00	0.00	0.00	0.00	416,607.70

Certified Correct:   
LHEO MAR M. KISM  
Budget Officer V  
Date: May 13, 2025 03:09 PM

Certified Correct:   
JOVY CHRISTIE T. ANONGOS  
Accountant  
Date: May 13, 2025 03:09 PM

Recommending Approval By:  
  
MARY JANE T. PORTE  
Supervising Administrative Officer  
Date: May 13, 2025 03:35 PM

Approved By:  
  
JUANITA L. DOMOGEN  
Regional Director  
Date: May 13, 2025 04:06 PM