

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

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
(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)			45,447.29	0.00	604,228.59	0.00	649,675.88	45,447.29	0.00	572,741.80	0.00	618,189.09	0.00	0.00	0.00	0.00	0.00	31,486.79	618,189.09
Procurement Service			45,447.29	0.00	604,228.59	0.00	649,675.88	45,447.29	0.00	572,741.80	0.00	618,189.09	0.00	0.00	0.00	0.00	0.00	31,486.79	618,189.09
Procurement of supplies for office use: documentary envelope, expanding.			7,938.77	0.00	0.00	0.00	7,938.77	7,938.77	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	2024-03-0082	2024	7,938.77	0.00	0.00	0.00	7,938.77	7,938.77	0.00	0.00	0.00	7,938.77	0.00	0.00	0.00	0.00	0.00	0.00	7,938.77
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	37,508.52	37,508.52	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	37,508.52	37,508.52	0.00	0.00	0.00	37,508.52	0.00	0.00	0.00	0.00	0.00	0.00	37,508.52
Supply and delivery of various office supplies.			0.00	0.00	572,741.80	0.00	572,741.80	0.00	0.00	572,741.80	0.00	572,741.80	0.00	0.00	0.00	0.00	0.00	0.00	572,741.80
MOOE	2024-09-0410	2024	0.00	0.00	572,741.80	0.00	572,741.80	0.00	0.00	572,741.80	0.00	572,741.80	0.00	0.00	0.00	0.00	0.00	0.00	572,741.80
Supply and delivery of various office supplies.			0.00	0.00	31,486.79	0.00	31,486.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,486.79	0.00
MOOE	2024-10-0476	2024	0.00	0.00	31,486.79	0.00	31,486.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,486.79	0.00
GRAND TOTAL			45,447.29	0.00	604,228.59	0.00	649,675.88	45,447.29	0.00	572,741.80	0.00	618,189.09	0.00	0.00	0.00	0.00	0.00	31,486.79	618,189.09

Certified Correct:

LHEO MAR M. KISIM
Administrative Officer V
Date: January 23, 2025 04:54 PM

Certified Correct:

JOVY CHRISTIE T. ANONGOS
Accountant
Date: January 23, 2025 04:54 PM

Recommending Approval By:

MARY JANE T. PORTE
Planning Officer
Date: January 24, 2025 08:06 AM

Approved By:

JUANITA L. DOMOGEN
Regional Director
Date: January 24, 2025 10:46 AM