


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 - III
Organization Code (UACS) :16 008 0300003
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

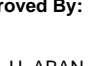
Particulars	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter 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)			6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15
Procurement Service			6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15
Payment for the purchase of Common Office Supplies as per APR No. 24-00444 dated February 7, 2024			6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15
MOOE	24-02-0055	02/07/2024	6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15
GRAND TOTAL			6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15

Certified Correct:

PAOLO A. FONTANILLA
Budget Officer-Designate
Date: April 29, 2024 10:24 AM

Certified Correct:

KNIEVEL V. PLACIDES
Accountant III
Date: April 29, 2024 10:24 AM

Recommending Approval By:

KNIEVEL V. PLACIDES
Officer-In-Charge, FAD
Date: April 29, 2024 10:49 AM

Approved By:

PAUL H. ABAN
Regional Director
Date: April 29, 2024 10:59 AM