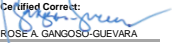


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending September 30, 2024

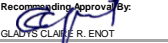
Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - IX  
Organization Code (UACS) : 16 008 0300009  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted 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)			0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	0.00	0.00	0.00	0.00	599,975.00
Procurement Service			0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	0.00	0.00	0.00	0.00	599,975.00
Procurement of Multicopy Legal size paper to be used in the 4th quarter conduct of examination in PRC Region 9			0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	0.00	0.00	0.00	0.00	599,975.00
MIJOE	24-09-0348	09/2024	0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	0.00	0.00	0.00	0.00	599,975.00
GRAND TOTAL			0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	599,975.00	0.00	599,975.00	0.00	0.00	0.00	0.00	0.00	0.00	599,975.00

Certified Correct:  
  
ROSE A. GANGOSO-GUEVARA  
Budget Officer  
Date: October 30, 2024 03:30 PM

Certified Correct:  
  
SHERYL A. BURGUETE  
Accountant  
Date: October 30, 2024 03:30 PM

Recommending Approval By:  
  
GLADYS CLAIRE R. ENOT  
CHIEF AO  
Date: October 31, 2024 09:15 AM

Approved By:  
  
ALFONSO C. VILORIA  
Regional Director  
Date: October 31, 2024 10:15 AM