

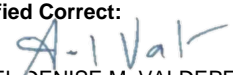
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2024

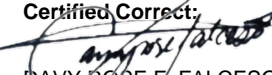
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 16 008 0300017
Fund Cluster : 01 - Regular Agency Fund

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)

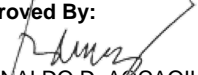
Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)			340,309.07	0.00	168,314.45	0.00	508,623.52	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	168,314.45	340,309.07
Procurement Service			340,309.07	0.00	168,314.45	0.00	508,623.52	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	168,314.45	340,309.07
E-wallet deposit to PS-DBM Virtual Store for the purchase of various office supplies for the first quarter of 2024. [Agency Control no. 2024-02-006 / PS SPR no. 1600803603]			340,309.07	0.00	0.00	0.00	340,309.07	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	0.00	340,309.07
MOOE	24-02-0030	02/06/2024	340,309.07	0.00	0.00	0.00	340,309.07	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	0.00	340,309.07
E-wallet replenishment to purchase various office supplies for the 3rd Quarter of 2024. [Agency Control No. 2024-09-0007 / PS APR no. 1600803603]			0.00	0.00	168,314.45	0.00	168,314.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,314.45	0.00
MOOE	24-09-0397	09/25/2024	0.00	0.00	168,314.45	0.00	168,314.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,314.45	0.00
GRAND TOTAL			340,309.07	0.00	168,314.45	0.00	508,623.52	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	168,314.45	340,309.07

Certified Correct:

ARCEL DENISE M. VALDEPEÑA
Budget Officer
Date: October 21, 2024 10:00 AM

Certified Correct:

DAVY ROSE F. FALCESO
Accountant
Date: October 21, 2024 10:00 AM

Recommending Approval By:

JAN R. SEVESES
OIC, Finance and Administrative Division
Date: October 30, 2024 01:42 PM

Approved By:

REYNALDO D. ASCAOILI
Regional Director
Date: October 30, 2024 03:20 PM