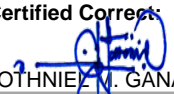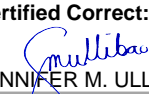**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**
(for Source Agency use only)
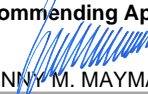As at the Quarter Ending December 31, 2024

Department	: Department of Labor and Employment (DOLE)
Agency/Entity	: Professional Regulation Commission
Operating Unit	: Regional Office - I
Organization Code (UACS)	: 16 008 0300001
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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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		
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	41,602.14	0.00	41,602.14	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	0.00	0.00	0.00	0.00	41,602.14
Procurement Service			0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	0.00	0.00	0.00	0.00	41,602.14
Procurement of Office Supplies to PS-DBM			0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	0.00	0.00	0.00	0.00	41,602.14
MOOE	24-09-387	2024	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	0.00	0.00	0.00	0.00	41,602.14
GRAND TOTAL			0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	0.00	0.00	0.00	0.00	41,602.14

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
JOTHNIE N. GANANCIAL	JENNIFER M. ULLIBAC	JOHNNY M. MAYMAYA JR.	ATTY. ARLI RUTH B. SACAY-SABELO
BUDGET OFFICER III	ACCOUNTANT III	CHIEF ADMINISTRATIVE OFFICER	REGIONAL DIRECTOR
Date: January 24, 2025 02:20 PM	Date: January 24, 2025 02:20 PM	Date: January 24, 2025 02:26 PM	Date: January 24, 2025 02:33 PM