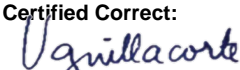



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending December 31, 2024


Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - VIII  
Organization Code (UACS) : 16 008 0300008  
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)			22,279.59	0.00	22,985.12	0.00	45,264.71	22,279.59	0.00	22,985.12	0.00	45,264.71	0.00	0.00	0.00	0.00	0.00	0.00	45,264.71
Procurement Service			22,279.59	0.00	22,985.12	0.00	45,264.71	22,279.59	0.00	22,985.12	0.00	45,264.71	0.00	0.00	0.00	0.00	0.00	0.00	45,264.71
Procurement of various office supplies.			22,279.59	0.00	0.00	0.00	22,279.59	22,279.59	0.00	0.00	0.00	22,279.59	0.00	0.00	0.00	0.00	0.00	0.00	22,279.59
MOOE	24-02-0062	2/29/2024	22,279.59	0.00	0.00	0.00	22,279.59	22,279.59	0.00	0.00	0.00	22,279.59	0.00	0.00	0.00	0.00	0.00	0.00	22,279.59
Procurement of various office supplies.			0.00	0.00	22,985.12	0.00	22,985.12	0.00	0.00	22,985.12	0.00	22,985.12	0.00	0.00	0.00	0.00	0.00	0.00	22,985.12
MOOE	24-07-0415	7/31/2024	0.00	0.00	22,985.12	0.00	22,985.12	0.00	0.00	22,985.12	0.00	22,985.12	0.00	0.00	0.00	0.00	0.00	0.00	22,985.12
GRAND TOTAL			22,279.59	0.00	22,985.12	0.00	45,264.71	22,279.59	0.00	22,985.12	0.00	45,264.71	0.00	0.00	0.00	0.00	0.00	0.00	45,264.71

Certified Correct:  
  
VICENTE G. VILLACORTE  
Budget Officer III  
Date: January 20, 2025 07:16 AM

Certified Correct:  
  
MYRA LUNA M. DAPIN  
Regional Accountant  
Date: January 20, 2025 07:16 AM

Recommending Approval By:  
  
DIOSCORO A. LUMAGBAS  
Chief Administrative Officer  
Date: January 20, 2025 07:17 AM

Approved By:  
  
ARMONIO M. ENGLIS  
Regional Director  
Date: January 20, 2025 07:18 AM