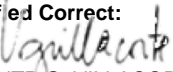



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2024


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	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 Service			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.			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
GRAND TOTAL			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

Certified Correct:

VICENTE G. VILLACORTE
Budget Officer III
Date: July 5, 2024 02:29 PM

Certified Correct:

MYRALUNA M. DAPIN
Regional Accountant
Date: July 5, 2024 02:29 PM

Recommending Approval By:

DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date: July 5, 2024 02:29 PM

Approved By:

ARMON M. ENSLIS
Regional Director
Date: July 5, 2024 02:32 PM