




STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disburesements (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: April 29, 2024 09:05 AM

Certified Correct:

MYRALUNA M. DAPIN
Regional Accountant
Date: April 29, 2024 09:05 AM

Recommending Approval By:

DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date: April 29, 2024 09:10 AM

Approved By:

ARMOND M. ENGLIS
Regional Director
Date: April 29, 2024 03:39 PM