

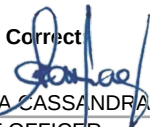
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2024

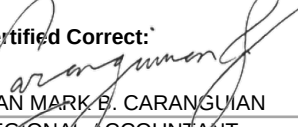
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - II
Organization Code (UACS) : 16 008 0300002
Fund Cluster : 01 - Regular Agency Fund

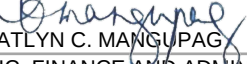
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

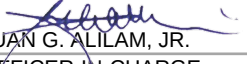
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)			0.00	290,589.74	0.00	0.00	290,589.74	0.00	290,589.74	0.00	0.00	290,589.74	0.00	0.00	0.00	0.00	0.00	0.00	290,589.74
Procurement Service			0.00	290,589.74	0.00	0.00	290,589.74	0.00	290,589.74	0.00	0.00	290,589.74	0.00	0.00	0.00	0.00	0.00	0.00	290,589.74
Procurement of examination-related supplies and materials for the 2nd Quarter of FY 2024			0.00	122,894.00	0.00	0.00	122,894.00	0.00	122,894.00	0.00	0.00	122,894.00	0.00	0.00	0.00	0.00	0.00	0.00	122,894.00
MOOE	24-04-0119	04/29/2024	0.00	122,894.00	0.00	0.00	122,894.00	0.00	122,894.00	0.00	0.00	122,894.00	0.00	0.00	0.00	0.00	0.00	0.00	122,894.00
Procurement of supplies and materials for the 2nd Quarter of FY 2024			0.00	12,333.80	0.00	0.00	12,333.80	0.00	12,333.80	0.00	0.00	12,333.80	0.00	0.00	0.00	0.00	0.00	0.00	12,333.80
MOOE	24-04-0120	04/29/2024	0.00	12,333.80	0.00	0.00	12,333.80	0.00	12,333.80	0.00	0.00	12,333.80	0.00	0.00	0.00	0.00	0.00	0.00	12,333.80
Procurement of supplies and materials for the 2nd Quarter of FY 2024			0.00	17,283.44	0.00	0.00	17,283.44	0.00	17,283.44	0.00	0.00	17,283.44	0.00	0.00	0.00	0.00	0.00	0.00	17,283.44
MOOE	24-04-0121	04/29/2024	0.00	17,283.44	0.00	0.00	17,283.44	0.00	17,283.44	0.00	0.00	17,283.44	0.00	0.00	0.00	0.00	0.00	0.00	17,283.44
Procurement of supplies and materials for the 3rd Quarter of FY 2024 for the Finance and Administrative Division (FAD)			0.00	1,189.45	0.00	0.00	1,189.45	0.00	1,189.45	0.00	0.00	1,189.45	0.00	0.00	0.00	0.00	0.00	0.00	1,189.45
MOOE	24-06-0211	06/19/2024	0.00	1,189.45	0.00	0.00	1,189.45	0.00	1,189.45	0.00	0.00	1,189.45	0.00	0.00	0.00	0.00	0.00	0.00	1,189.45
Procurement of supplies and materials for the 3rd Quarter of FY 2024 for the Shredding of used/unused TQs			0.00	13,375.00	0.00	0.00	13,375.00	0.00	13,375.00	0.00	0.00	13,375.00	0.00	0.00	0.00	0.00	0.00	0.00	13,375.00
MOOE	24-06-0212	06/19/2024	0.00	13,375.00	0.00	0.00	13,375.00	0.00	13,375.00	0.00	0.00	13,375.00	0.00	0.00	0.00	0.00	0.00	0.00	13,375.00
Procurement of supplies and materials for the 3rd Quarter of FY 2024 for the Examination Section			0.00	116,480.00	0.00	0.00	116,480.00	0.00	116,480.00	0.00	0.00	116,480.00	0.00	0.00	0.00	0.00	0.00	0.00	116,480.00
MOOE	24-06-0213	06/19/2024	0.00	116,480.00	0.00	0.00	116,480.00	0.00	116,480.00	0.00	0.00	116,480.00	0.00	0.00	0.00	0.00	0.00	0.00	116,480.00
Procurement of supplies and materials for the 3rd Quarter of FY 2024 for the Regulation Division			0.00	599.90	0.00	0.00	599.90	0.00	599.90	0.00	0.00	599.90	0.00	0.00	0.00	0.00	0.00	0.00	599.90
MOOE	24-06-0216	06/19/2024	0.00	599.90	0.00	0.00	599.90	0.00	599.90	0.00	0.00	599.90	0.00	0.00	0.00	0.00	0.00	0.00	599.90
Procurement of supplies and materials for the 3rd Quarter of FY 2024 for the Licensure and Registration Division			0.00	6,434.15	0.00	0.00	6,434.15	0.00	6,434.15	0.00	0.00	6,434.15	0.00	0.00	0.00	0.00	0.00	0.00	6,434.15
MOOE	24-06-0217	06/19/2024	0.00	6,434.15	0.00	0.00	6,434.15	0.00	6,434.15	0.00	0.00	6,434.15	0.00	0.00	0.00	0.00	0.00	0.00	6,434.15
Department of Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			0.00	290,589.74	0.00	0.00	290,589.74	0.00	290,589.74	0.00	0.00	290,589.74	0.00	0.00	0.00	0.00	0.00	0.00	290,589.74

Certified Correct

KRISTINA CASSANDRA A. CARAG
BUDGET OFFICER
Date: July 12, 2024 11:46 AM

Certified Correct:

IVAN MARK B. CARANGUIAN
REGIONAL ACCOUNTANT
Date: July 12, 2024 11:46 AM

Recommending Approval By:

KATLYN C. MANGUPAG
OIC, FINANCE AND ADMINISTRATIVE DIVISION
Date: July 12, 2024 11:52 AM

Approved By:

JUAN G. ALILAM, JR.
OFFICER-IN-CHARGE
Date: July 12, 2024 11:54 AM