

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

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16 008 0300003
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)			6,470.15	35,919.30	310,578.61	0.00	352,968.06	6,470.15	35,919.30	310,578.61	0.00	352,968.06	0.00	0.00	0.00	0.00	0.00	0.00	352,968.06
Procurement Service			6,470.15	35,919.30	310,578.61	0.00	352,968.06	6,470.15	35,919.30	310,578.61	0.00	352,968.06	0.00	0.00	0.00	0.00	0.00	0.00	352,968.06
Payment for the purchase of Common Office Supplies as per APR No. 24-00444 dated February 7, 2024			6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15
MOOE	24-02-0055	02/07/2024	6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15
Payment for the purchase of Common Office Supplies as per APR No. 24-02292 dated May 21, 2024			0.00	35,919.30	0.00	0.00	35,919.30	0.00	35,919.30	0.00	0.00	35,919.30	0.00	0.00	0.00	0.00	0.00	0.00	35,919.30
MOOE	24-05-0250	05/21/2024	0.00	35,919.30	0.00	0.00	35,919.30	0.00	35,919.30	0.00	0.00	35,919.30	0.00	0.00	0.00	0.00	0.00	0.00	35,919.30
Payment for the purchase of Office Supplies as per APR No. 24-02907 dated July 5, 2024			0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	0.00	0.00	0.00	0.00	52,742.60
MOOE	24-07-0302	07/05/2024	0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	0.00	0.00	0.00	0.00	52,742.60
Payment for the purchase of Office Supplies as per APR No. 24-02908 dated July 5, 2024			0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77
MOOE	24-07-0303	07/05/2024	0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77
Payment for the purchase of Office Supplies as per APR No. 24-04437 dated September 17, 2024			0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	0.00	0.00	0.00	0.00	72,318.64
MOOE	24-09-0402	09/17/2024	0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	0.00	0.00	0.00	0.00	72,318.64
Payment for the purchase of Office Supplies as per APR No. 24-04676 dated September 27, 2024			0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	0.00	0.00	0.00	0.00	102,012.60
MOOE	24-09-0421	09/27/2024	0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	0.00	0.00	0.00	0.00	102,012.60
GRAND TOTAL			6,470.15	35,919.30	310,578.61	0.00	352,968.06	6,470.15	35,919.30	310,578.61	0.00	352,968.06	0.00	0.00	0.00	0.00	0.00	0.00	352,968.06


Certified Correct:


PAOLO A. FONTANILLA
Budget Officer III
Date: October 30, 2024 07:56 PM


Certified Correct:


KNIEVEL V. PLACIDES
Accountant III
Date: October 30, 2024 07:56 PM

Recommending Approval By:


KNIEVEL V. PLACIDES
Officer-in-Charge, FAD
Date: October 31, 2024 09:00 AM

Approved By:


PAUL H. ABAN
Regional Director
Date: October 31, 2024 12:59 PM