

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 - 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	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
Procurement Service			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. 24-00444 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
Department of Labor and Employment (DOLE)			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
Professional Regulation Commission			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
Regional Office - III			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 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
GRAND TOTAL			6,470.15	35,919.30	0.00	0.00	42,389.45	6,470.15	35,919.30	0.00	0.00	42,389.45	0.00	0.00	0.00	0.00	0.00	0.00	42,389.45

Certified Correct:




PAOLO A. FONTANILLA
Budget Officer-Designate
Date: July 17, 2024 03:52 PM

Certified Correct:



KNIEVEL V. PLACIDES
Accountant III
Date: July 17, 2024 03:52 PM

Recommending Approval By:



KNIEVEL V. PLACIDES
Officer-In-Charge, FAD
Date: July 18, 2024 08:27 AM

Approved By:

PAUL H. ABAN
Regional Director
Date: July 18, 2024 08:52 AM