


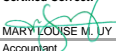
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
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)			0.00	0.00	0.00	61,571.72	61,571.72	0.00	0.00	0.00	61,571.72	61,571.72	0.00	0.00	0.00	0.00	0.00	0.00	61,571.72
Procurement Service			0.00	0.00	0.00	61,571.72	61,571.72	0.00	0.00	0.00	61,571.72	61,571.72	0.00	0.00	0.00	0.00	0.00	0.00	61,571.72
Payment of E-wallet of the PS-DBM Virtual Store for the purchase of various office supplies per APR No. 2024-02			0.00	0.00	0.00	61,571.72	61,571.72	0.00	0.00	0.00	61,571.72	61,571.72	0.00	0.00	0.00	0.00	0.00	0.00	61,571.72
MOOE	24-11-0853	11/18/2024	0.00	0.00	0.00	61,571.72	61,571.72	0.00	0.00	0.00	61,571.72	61,571.72	0.00	0.00	0.00	0.00	0.00	0.00	61,571.72
GRAND TOTAL			0.00	0.00	0.00	61,571.72	61,571.72	0.00	0.00	0.00	61,571.72	61,571.72	0.00	0.00	0.00	0.00	0.00	0.00	61,571.72

Certified Correct:

KIRBY CLIFFORD C. GUEVARRA
Budget Officer
Date: January 20, 2025 09:39 AM

Certified Correct:

MARY LOUISE M. UY
Accountant
Date: January 20, 2025 09:39 AM

Recommending Approval By:

RINA R. DADOR
Chief Administrative Officer
Date: January 20, 2025 02:45 PM

Approved By:

REYNALDO V. CRISTOBAL
Regional Director
Date: January 21, 2025 03:30 PM