

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 - V
Organization Code (UACS) : 16 008 0300005
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	77,945.80	0.00	0.00	77,945.80	0.00	77,945.80	0.00	0.00	77,945.80	0.00	0.00	0.00	0.00	0.00	0.00	77,945.80
Procurement Service			0.00	77,945.80	0.00	0.00	77,945.80	0.00	77,945.80	0.00	0.00	77,945.80	0.00	0.00	0.00	0.00	0.00	0.00	77,945.80
Procurement of Common Supplies & Equipment (CSE, Multicopy Bond Papers)			0.00	77,945.80	0.00	0.00	77,945.80	0.00	77,945.80	0.00	0.00	77,945.80	0.00	0.00	0.00	0.00	0.00	0.00	77,945.80
MOOE	2024-04-0154	04-11-2024	0.00	77,945.80	0.00	0.00	77,945.80	0.00	77,945.80	0.00	0.00	77,945.80	0.00	0.00	0.00	0.00	0.00	0.00	77,945.80
GRAND TOTAL			0.00	77,945.80	0.00	0.00	77,945.80	0.00	77,945.80	0.00	0.00	77,945.80	0.00	0.00	0.00	0.00	0.00	0.00	77,945.80

Certified Correct:

JONABELLE RYMOS ALACAR
Budget Officer III
Date: July 10, 2024 02:43 PM

Certified Correct:

GERDEL M. BORDADORA
Acting Accountant
Date: July 10, 2024 02:43 PM

Recommending Approval By:

JHANNELYN A. GRATIL
Chief, Finance and Administrative Division
Date: July 10, 2024 04:31 PM

Approved By:

SHARO B. LO
Regional Director
Date: July 10, 2024 05:08 PM