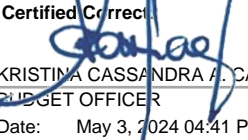
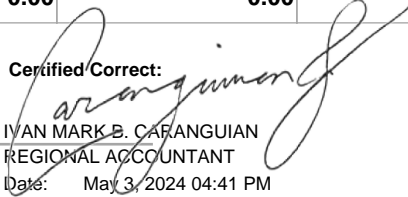


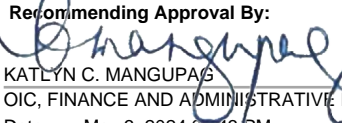
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending March 31, 2024

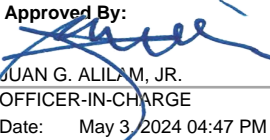
Department :Department of Labor and Employment (DOLE)  
Agency/Entity :Professional Regulation Commission  
Operating Unit :Regional Office - II  
Organization Code (UACS) :16 008 0300002  
Fund Cluster :01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                               | Obligations                   |      |                             |                            |                                 |                                | Disburesements (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 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                        | 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       |

Certified Correct:  
  
KRISTINA CASSANDRA A. CARAG  
BUDGET OFFICER  
Date: May 3, 2024 04:41 PM

Certified Correct:  
  
IVAN MARK B. CARANGUIAN  
REGIONAL ACCOUNTANT  
Date: May 3, 2024 04:41 PM

Recommending Approval By:  
  
KATLYN C. MANGUPAS  
OIC, FINANCE AND ADMINISTRATIVE DIVISION  
Date: May 3, 2024 04:43 PM

Approved By:  
  
JUAN G. ALILAM, JR.  
OFFICER-IN-CHARGE  
Date: May 3, 2024 04:47 PM