


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 - IVB  
Organization Code (UACS) : 16 008 0300017  
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)			340,309.07	0.00	0.00	0.00	340,309.07	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	0.00	340,309.07
Procurement Service			340,309.07	0.00	0.00	0.00	340,309.07	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	0.00	340,309.07
E-wallet deposit to PS-DBM Virtual Store for the purchase of various office supplies for the first quarter of 2024. [Agency Control no. 2024-02-006 / PS SPR no. 1600803603]			340,309.07	0.00	0.00	0.00	340,309.07	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	0.00	340,309.07
MOOE	24-02-0030	02/06/2024	340,309.07	0.00	0.00	0.00	340,309.07	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	0.00	340,309.07
GRAND TOTAL			340,309.07	0.00	0.00	0.00	340,309.07	340,309.07	0.00	0.00	0.00	340,309.07	0.00	0.00	0.00	0.00	0.00	0.00	340,309.07


Certified Correct:

  
ARCEL DENISE M. VALDEPEÑA  
Budget Officer  
Date: July 10, 2024 11:06 AM


Certified Correct:

  
DAVY ROSE F. FALCESO  
Accountant  
Date: July 10, 2024 11:06 AM

Recommending Approval By:

  
JANE R. SEVESSES  
OIC, Finance and Administrative Division  
Date: July 12, 2024 09:21 AM

Approved By:

  
REYNALDO D. AGCAOILI  
Regional Director  
Date: July 17, 2024 09:42 AM