


**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 - X  
 Organization Code (UACS) : 16 008 0300010  
 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	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)
<b>Department of Budget and Management (DBM)</b>			7,887.86	413,480.47	142,902.86	40,084.45	604,355.64	7,887.86	413,480.47	142,902.86	40,084.45	604,355.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,355.64
Procurement Service			7,887.86	413,480.47	142,902.86	40,084.45	604,355.64	7,887.86	413,480.47	142,902.86	40,084.45	604,355.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,355.64
PAYMENT; Paper, Multicopy Legal and A4 Size 80gsm, in the amount of...			0.00	398,931.17	0.00	0.00	398,931.17	0.00	398,931.17	0.00	0.00	398,931.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,931.17
MOOE	24-05-0178	06/05/24	0.00	398,931.17	0.00	0.00	398,931.17	0.00	398,931.17	0.00	0.00	398,931.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,931.17
PAYMENT; Various Common Supplies			7,887.86	0.00	0.00	0.00	7,887.86	7,887.86	0.00	0.00	0.00	7,887.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,887.86
MOOE	24-01-0020	01/29/24	7,887.86	0.00	0.00	0.00	7,887.86	7,887.86	0.00	0.00	0.00	7,887.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,887.86
PAYMENT; Various common use office supplies			0.00	14,549.30	0.00	0.00	14,549.30	0.00	14,549.30	0.00	0.00	14,549.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,549.30
MOOE	24-05-0207	05/14/24	0.00	14,549.30	0.00	0.00	14,549.30	0.00	14,549.30	0.00	0.00	14,549.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,549.30
PAYMENT; Various common use office supplies (3rd Quarter)			0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,902.86
MOOE	24-08-0336	08/13/24	0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	142,902.86	0.00	142,902.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,902.86
PAYMENT; Various common office supplies at PS DBM w/ APR No. Q24-07061			0.00	0.00	0.00	40,084.45	40,084.45	0.00	0.00	0.00	40,084.45	40,084.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,084.45
MOOE	24-11-0456	11-06-2024	0.00	0.00	0.00	40,084.45	40,084.45	0.00	0.00	0.00	40,084.45	40,084.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,084.45
<b>GRAND TOTAL</b>			7,887.86	413,480.47	142,902.86	40,084.45	604,355.64	7,887.86	413,480.47	142,902.86	40,084.45	604,355.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,355.64

**Certified Correct:**  
  
 CHRISTIAN M. ORTIZ  
 Administrative Officer V (Budget Officer III)  
 Date: January 24, 2025 09:20 AM

**Certified Correct:**  
  
 MARIANNE FELIZ D. LEGASPI  
 Accountant III  
 Date: January 24, 2025 09:20 AM

**Recommending Approval By:**  
  
 MARIA MELAGROS A. GOLIS  
 Chief Administrative Officer  
 Date: January 24, 2025 09:44 AM

**Approved By:**  
  
 JULIE L. SABALZA  
 Regional Director  
 Date: January 24, 2025 10:23 AM