

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending March 31, 2023

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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 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)			204,879.42	0.00	0.00	0.00	204,879.42	204,879.42	0.00	0.00	0.00	204,879.42	0.00	0.00	0.00	0.00	0.00	0.00	204,879.42
Procurement Service			204,879.42	0.00	0.00	0.00	204,879.42	204,879.42	0.00	0.00	0.00	204,879.42	0.00	0.00	0.00	0.00	0.00	0.00	204,879.42
Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2023-03-002)			204,879.42	0.00	0.00	0.00	204,879.42	204,879.42	0.00	0.00	0.00	204,879.42	0.00	0.00	0.00	0.00	0.00	0.00	204,879.42
MOOE	23-03-0096	03/03/2023	204,879.42	0.00	0.00	0.00	204,879.42	204,879.42	0.00	0.00	0.00	204,879.42	0.00	0.00	0.00	0.00	0.00	0.00	204,879.42
GRAND TOTAL			204,879.42	0.00	0.00	0.00	204,879.42	204,879.42	0.00	0.00	0.00	204,879.42	0.00	0.00	0.00	0.00	0.00	0.00	204,879.42

Certified Correct:

  
KIRBY CLIFFORD C. GUEVARRA

Budget Officer

Date: 4/14/23 7:17 PM

Certified Correct:

  
NOREEN A. FLANCIA

Accountant

Date: 4/14/23 7:17 PM


Recommending Approval:

N/A

N/A

Date: 4/18/23 1:48 AM

Approved By:

  
RINA R. DADOR

Chief Administrative Officer

Date: 4/18/23 9:20 PM