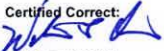


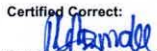
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Central Office
Organization Code (UACS) :16 008 0100000
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)			6,720,561.10	0.00	0.00	0.00	6,720,561.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720,561.10	0.00
Procurement Service			6,720,561.10	0.00	0.00	0.00	6,720,561.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720,561.10	0.00
Replenishment of E-wallet deposit for the DBM-PS Virtual Store for the purchase of various office supplies for the 1st Quarter CY 2023 (APR No. 2023-02-001)			5,704,341.10	0.00	0.00	0.00	5,704,341.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,704,341.10	0.00
MOOE	23-03-0145	03/14/2023	5,704,341.10	0.00	0.00	0.00	5,704,341.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,704,341.10	0.00
Procurement of Office 365 EntE3 and EntF3 (APR No. 2023-03-002)			1,016,220.00	0.00	0.00	0.00	1,016,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,220.00	0.00
MOOE	23-03-0168	03/21/2023	1,016,220.00	0.00	0.00	0.00	1,016,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,220.00	0.00
GRAND TOTAL			6,720,561.10	0.00	0.00	0.00	6,720,561.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720,561.10	0.00

Certified Correct:

WILMA T. UNANA
Chief, Budget and Management Division
Date: 5/2/23 3:18 PM

Certified Correct:

RASEYES E. RAZONABE
OIC, Accounting Division
Date: 5/2/23 3:18 PM

Recommending Approval:

JOSE A. ABUNDO
Director IV, PMFS
Date: 5/2/23 3:19 PM

Approved By:

CHARITO A. ZAMORA
Agency Head
Date: 5/2/23 3:19 PM