



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending June 30, 2023

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  
(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 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)			0.00	32,314.39	0.00	0.00	32,314.39	0.00	32,314.39	0.00	0.00	32,314.39	0.00	0.00	0.00	0.00	0.00	0.00	32,314.39
Procurement Service			0.00	32,314.39	0.00	0.00	32,314.39	0.00	32,314.39	0.00	0.00	32,314.39	0.00	0.00	0.00	0.00	0.00	0.00	32,314.39
PAYMENT, Various office supplies			0.00	32,314.39	0.00	0.00	32,314.39	0.00	32,314.39	0.00	0.00	32,314.39	0.00	0.00	0.00	0.00	0.00	0.00	32,314.39
MOOE	23-05-0161	05/05/2023	0.00	32,314.39	0.00	0.00	32,314.39	0.00	32,314.39	0.00	0.00	32,314.39	0.00	0.00	0.00	0.00	0.00	0.00	32,314.39
GRAND TOTAL			0.00	32,314.39	0.00	0.00	32,314.39	0.00	32,314.39	0.00	0.00	32,314.39	0.00	0.00	0.00	0.00	0.00	0.00	32,314.39

Certified Correct:  
  
CHRIS M. ORTIZ

Administrative Officer V (Budget Officer III)  
Date: July 12, 2023 09:19 PM

Certified Correct:  
  
MARIANNE FELIZ O. LEGASPI

Accountant III  
Date: July 12, 2023 09:19 PM

Recommending Approval By:  
  
MARIA MELAGROS A. GOLIS

Chief Administrative Officer  
Date: July 18, 2023 11:48 AM

Approved By:  
  
JULIE L. SABALZA

Regional Director  
Date: July 18, 2023 11:58 AM