

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending September 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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			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)	20=(13-18)
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:

Certified Correct:


Recommending Approval By:

Approved By:

  
CHRISTIAN M. ORTIZ  
Administrative Officer V (Budget Officer III)  
Date: October 17, 2023 10:38 AM

  
MARIANNE FEUZ O. LEGASPI  
Accountant III  
Date: October 17, 2023 10:38 AM

  
MARIA MELAGROS A. GOLIS  
Chief Administrative Officer  
Date: October 17, 2023 02:55 PM

  
JULIE L. SABALZA  
Regional Director  
Date: October 17, 2023 03:50 PM