


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 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																	
Department of Budget and Management (DBM)			0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	0.00	0.00	0.00	0.00	0.00	354,714.39
Procurement Service			0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	0.00	0.00	0.00	0.00	0.00	354,714.39
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
PAYMENT, Paper Multi-Purpose (Copy) Legal, 7Ugsm - 2,000 Ream			0.00	0.00	0.00	322,400.00	322,400.00	0.00	0.00	0.00	322,400.00	322,400.00	0.00	0.00	0.00	0.00	0.00	0.00	322,400.00
MOOE	0	2019	0.00	0.00	0.00	322,400.00	322,400.00	0.00	0.00	0.00	322,400.00	322,400.00	0.00	0.00	0.00	0.00	0.00	0.00	322,400.00
GRAND TOTAL			0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	0.00	0.00	0.00	0.00	0.00	354,714.39


Certified Correct:

CHRISTIAN M. ORTIZ
Administrative Officer V (Budget Officer III)
Date: January 19, 2024 09:49 AM

Certified Correct:

MARIANNE FELIZ O. LEGASPI
Accountant III
Date: January 19, 2024 09:49 AM

Recommending Approval By:

MARIA MELAGROS A. GOLIS
Chief Administrative Officer
Date: January 19, 2024 01:13 PM

Approved By:

JULIE L. SABALZA
Regional Director
Date: January 19, 2024 01:21 PM