


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 - XII  
Organization Code (UACS) :16 008 0300012  
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)


Certified Correct:

  
EDELLE LYNNE L. SANTILLANA  
Budget Officer  
Date: 4/18/23 4:19 AM


Certified Correct:

  
MARC DANVILLE V. ESCOTO  
Regional Accountant  
Date: 4/18/23 4:19 AM

Recommending Approval:

  
LOURDES CELESTE H. SERRANO  
Chief Administrative Officer  
Date: 4/19/23 7:27 PM

Approved By:

  
ROTELO B. CABUCSA  
Regional Director  
Date: 4/20/23 7:41 PM