

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 :Central Office
Organization Code (UACS) :16 006 0100000
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
	Number	Date	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		
	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	(5,104,341.10)	3,182,176.78	0.00	4,798,396.78	0.00	1,116,220.00	0.00	0.00	1,116,220.00	0.00	0.00	0.00	0.00	0.00	3,682,176.78	1,116,220.00
Procurement Service			6,720,561.10	(5,104,341.10)	3,182,176.78	0.00	4,798,396.78	0.00	1,116,220.00	0.00	0.00	1,116,220.00	0.00	0.00	0.00	0.00	0.00	3,682,176.78	1,116,220.00
Replenishment of Government Fares Agreement (GFA) fund as per GFA Replenishment Form No. 2023 06 004 dated June 5, 2023			0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
MOOE	23-06-0607	06/14/2023	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	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	1,016,220.00	0.00	0.00	1,016,220.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,220.00
MOOE	23-03-0168	03/21/2023	1,016,220.00	0.00	0.00	0.00	1,016,220.00	0.00	1,016,220.00	0.00	0.00	1,016,220.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,220.00
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	(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	0.00	0.00	0.00	0.00
MOOE	23-03-0145	03/14/2023	5,704,341.10	(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	0.00	0.00	0.00	0.00
Replenishment of Government Fares Agreement (GFA) fund as per GFA Fund Replenishment Form No. 2023 04 03 dated April 17, 2023			0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-04-0332	04/25/2023	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Replenishment of Government Fares Agreement (GFA) fund as per GFA Fund Replenishment Form No. 2023 09 005 dated September 6, 2023			0.00	0.00	1,385,000.00	0.00	1,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00	0.00
MOOE	23-09-0999	09/08/2023	0.00	0.00	1,385,000.00	0.00	1,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00	0.00
Replenishment of e-wallet deposit for the DBM-PS Virtual Store for the purchase of various office supplies for the 1st Quarter of CY 2023 as per APR No. 2023-09-006			0.00	0.00	1,797,176.78	0.00	1,797,176.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,176.78	0.00

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		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)	
MOOE	23-09-1039	09/15/2023	0.00	0.00	1,797,176.78	0.00	1,797,176.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,176.78	0.00	
GRAND TOTAL			6,720,561.10	(5,104,341.10)	3,182,176.78	0.00	4,798,396.78	0.00	1,116,220.00	0.00	0.00	1,116,220.00	0.00	0.00	0.00	0.00	0.00	3,682,176.78	1,116,220.00	

Prepared By: 
WILMA T. UNANAN
Budget Officer
Date: October 26, 2023 10:41 AM

Checked By: 
RAS
Accountant
Date: October 26, 2023 10:41 AM

Reviewed By: 
WILMA T. UNANAN
C/O Director, PRRS
Date: October 26, 2023 10:44 AM

Approved By: 
Ombudsman
Date: October 26, 2023 10:57 AM