

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 - IVA
Organization Code (UACS) : 16 008 0300004
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations Request and Status				Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations (1+2-3)	Unliquidated Fund Transfers (2+1-3)
	1 Number	2 Date	3 1st Quarter Ending March 31	4 2nd Quarter Ending June 30	5 3rd Quarter Ending September 30	6 4th Quarter Ending December 31	7 Total (4+5+6+7)	8 1st Quarter Ending March 31	9 2nd Quarter Ending June 30	10 3rd Quarter Ending September 30	11 4th Quarter Ending December 31	12 Total (12+9+10+11)	13 1st Quarter Ending March 31	14 2nd Quarter Ending June 30	15 3rd Quarter Ending September 30	16 4th Quarter Ending December 31		
Department of Budget and Management (DBM)																		
Procurement Service																		
Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2023-03-002)																		
MOOE																		
GRAND TOTAL																		

Certified by:
KIRIL C. LITORDO, CLERK/VA
Budget Officer
Date: January 17, 2024 01:37 PM

Certified by:
R. DOLDO
Administrative Officer
Date: January 17, 2024 01:37 PM

Received by:
R. DOLDO
Administrative Officer
Date: January 17, 2024 02:10 PM

Approved by:
R. DOLDO, Regional Director
Date: January 17, 2024 03:35 PM