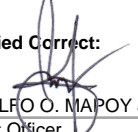
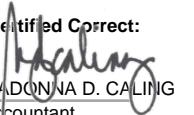


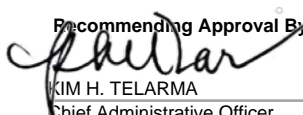
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2023


Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - XIII
Organization Code (UACS) :16 008 0300016
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disburesements (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 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																	
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)			139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	0.00	0.00	0.00	0.00	0.00	0.00	163,634.74
Procurement Service			139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	0.00	0.00	0.00	0.00	0.00	0.00	163,634.74
Purchase of office supplies for March 2023 LEPT use			103,140.50	0.00	0.00	0.00	103,140.50	103,140.50	0.00	0.00	0.00	103,140.50	0.00	0.00	0.00	0.00	0.00	0.00	103,140.50
MOOE	2023-02-0067	2/9/2023	103,140.50	0.00	0.00	0.00	103,140.50	103,140.50	0.00	0.00	0.00	103,140.50	0.00	0.00	0.00	0.00	0.00	0.00	103,140.50
Purchase of various office supplies - 1st quarter			36,693.86	0.00	0.00	0.00	36,693.86	36,693.86	0.00	0.00	0.00	36,693.86	0.00	0.00	0.00	0.00	0.00	0.00	36,693.86
MOOE	2023-01-0015	1/18/2023	36,693.86	0.00	0.00	0.00	36,693.86	36,693.86	0.00	0.00	0.00	36,693.86	0.00	0.00	0.00	0.00	0.00	0.00	36,693.86
Purchase of various office supplies - 2nd quarter			0.00	11,639.27	0.00	0.00	11,639.27	0.00	11,639.27	0.00	0.00	11,639.27	0.00	0.00	0.00	0.00	0.00	0.00	11,639.27
MOOE	2023-04-0188	4/11/2023	0.00	11,639.27	0.00	0.00	11,639.27	0.00	11,639.27	0.00	0.00	11,639.27	0.00	0.00	0.00	0.00	0.00	0.00	11,639.27
Purchase of various office supplies - 3rd quarter			0.00	0.00	9,171.20	0.00	9,171.20	0.00	0.00	9,171.20	0.00	9,171.20	0.00	0.00	0.00	0.00	0.00	0.00	9,171.20
MOOE	2023-07-0409	7/17/2023	0.00	0.00	9,171.20	0.00	9,171.20	0.00	0.00	9,171.20	0.00	9,171.20	0.00	0.00	0.00	0.00	0.00	0.00	9,171.20
Purchase of various office supplies - 4th quarter			0.00	0.00	0.00	2,989.91	2,989.91	0.00	0.00	0.00	2,989.91	2,989.91	0.00	0.00	0.00	0.00	0.00	0.00	2,989.91
MOOE	2023-10-0553	10/9/2023	0.00	0.00	0.00	2,989.91	2,989.91	0.00	0.00	0.00	2,989.91	2,989.91	0.00	0.00	0.00	0.00	0.00	0.00	2,989.91
GRAND TOTAL			139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	0.00	0.00	0.00	0.00	0.00	0.00	163,634.74

Certified Correct:

RODOLFO O. MAPOY JR.
Budget Officer
Date: January 16, 2024 12:22 PM

Certified Correct:

MADONNA D. CALING
Accountant
Date: January 16, 2024 12:22 PM

Recommending Approval By:

KIM H. TELARMA
Chief Administrative Officer
Date: January 16, 2024 05:05 PM

Approved By:

CHERRYLL P. ELICANO
Regional Director
Date: January 19, 2024 09:06 AM