

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending June 30, 2023

Department :Department of Labor and Employment (DOLE)  
Agency/Entity :Professional Regulation Commission  
Operating Unit :Regional Office - XI  
Organization Code (UACS) :16 008 0300011  
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)			73,977.70	58,480.22	0.00	0.00	132,457.92	73,977.70	58,480.22	0.00	0.00	132,457.92	0.00	0.00	0.00	0.00	0.00	0.00	132,457.92
Procurement Service			73,977.70	58,480.22	0.00	0.00	132,457.92	73,977.70	58,480.22	0.00	0.00	132,457.92	0.00	0.00	0.00	0.00	0.00	0.00	132,457.92
Purchase of various supplies with APR No. 2023-01-001			73,977.70	0.00	0.00	0.00	73,977.70	73,977.70	0.00	0.00	0.00	73,977.70	0.00	0.00	0.00	0.00	0.00	0.00	73,977.70
MOOE	02-101101-2023-01-0017	01/23/2023	73,977.70	0.00	0.00	0.00	73,977.70	73,977.70	0.00	0.00	0.00	73,977.70	0.00	0.00	0.00	0.00	0.00	0.00	73,977.70
Purchase of various supplies to PS-DBM with APR no. 2023-04-002 dated 24 April 2023			0.00	52,649.60	0.00	0.00	52,649.60	0.00	52,649.60	0.00	0.00	52,649.60	0.00	0.00	0.00	0.00	0.00	0.00	52,649.60
MOOE	02-101101-2023-04-0263	04/24/2023	0.00	52,649.60	0.00	0.00	52,649.60	0.00	52,649.60	0.00	0.00	52,649.60	0.00	0.00	0.00	0.00	0.00	0.00	52,649.60
Purchase of various supplies to PS-DBM with APR No. 2023-05-003 dated 24 May 2023			0.00	5,830.62	0.00	0.00	5,830.62	0.00	5,830.62	0.00	0.00	5,830.62	0.00	0.00	0.00	0.00	0.00	0.00	5,830.62
MOOE	02-101101-2023-06-0396	06/07/2023	0.00	5,830.62	0.00	0.00	5,830.62	0.00	5,830.62	0.00	0.00	5,830.62	0.00	0.00	0.00	0.00	0.00	0.00	5,830.62
GRAND TOTAL			73,977.70	58,480.22	0.00	0.00	132,457.92	73,977.70	58,480.22	0.00	0.00	132,457.92	0.00	0.00	0.00	0.00	0.00	0.00	132,457.92

Certified Correct:

KEROLINE AQUINO  
Budget Officer  
Date: July 18, 2023 05:46 PM

Certified Correct:

DIOSCORO P. MAHINAY  
Accountant  
Date: July 18, 2023 05:46 PM

Recommending Approval By:

TERESITA M. MARAÑON  
Chief, Finance and Administrative Division  
Date: July 18, 2023 05:49 PM

Approved By:

RAQUEL R. ABRANTES  
Regional Director  
Date: July 18, 2023 05:58 PM