

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 : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
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
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date	Ending March 31	Ending June 30	Ending September 30	Ending December 31	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)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Department of Budget and Management (DBM)			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00
Procurement Service			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00
Payment for the purchase of additional 110 units of laptops and 100 units of Computer Desktop for CBLE			9,461,800.00	0.00	0.00	0.00	9,461,800.00	9,461,800.00	0.00	0.00	0.00	9,461,800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,461,800.00
MOOE	23-03-0113	03/14/2023	9,461,800.00	0.00	0.00	0.00	9,461,800.00	9,461,800.00	0.00	0.00	0.00	9,461,800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,461,800.00
Payment for the purchase of Common Office Supplies			2,599,309.00	0.00	0.00	0.00	2,599,309.00	2,599,309.00	0.00	0.00	0.00	2,599,309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,309.00
MOOE	23-03-0178	03/30/2023	2,599,309.00	0.00	0.00	0.00	2,599,309.00	2,599,309.00	0.00	0.00	0.00	2,599,309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,309.00
GRAND TOTAL			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00

Certified Correct:


MAY ANN S. DELA CRUZ
Administrative Officer IV
Date: October 19, 2023 03:41 PM

Certified Correct:

HENYLIZA L. DARACAN
Accountant II
Date: October 19, 2023 03:41 PM

Recommending Approval By:

LORNA O. MAGDARAOG
Chief Professional Regulations Officer
Date: October 20, 2023 10:10 AM

Approved By:

RONALD G. WATSON
Regional Director
Date: October 20, 2023 10:11 AM

