FAR No. 1C

# STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

*(for Source Agency use only)*

**As at the Quarter Ending March 31, 2024**

**Department** : Department of Labor and Employment (DOLE)
**Agency/Entity** : Professional Regulation Commission
**Operating Unit** : Central Office
**Organization Code (UACS)** : 16 008 0100000
**Fund Cluster** : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | Obligations | | | | | | |
|---|---|---|---|---|---|---|---|
| | 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 |
| | Number | Date | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) |
| **Department of Budget and Management (DBM)** | | | **2,780,571.60** | **0.00** | **0.00** | **0.00** | **2,780,571.60** |
| Procurement Service | | | 2,780,571.60 | 0.00 | 0.00 | 0.00 | 2,780,571.60 |
| Replenishment of Government Fares Agreement (GFA) Fund as per GFA Fund Replenishment Form No. 2024-02-001 | | | 1,770,000.00 | 0.00 | 0.00 | 0.00 | 1,770,000.00 |
| MOOE | 24-02-0091 | 02/16/2024 | 1,770,000.00 | 0.00 | 0.00 | 0.00 | 1,770,000.00 |
| Procurement of Office 365 EntE3 and EntF3 with APR No. 2024-03-002 dated March 19, 2023 | | | 1,010,571.60 | 0.00 | 0.00 | 0.00 | 1,010,571.60 |
| MOOE | 24-03-0250 | 03/26/2024 | 1,010,571.60 | 0.00 | 0.00 | 0.00 | 1,010,571.60 |
| **GRAND TOTAL** | | | **2,780,571.60** | **0.00** | **0.00** | **0.00** | **2,780,571.60** |

| Particulars | Disburesements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | | |
| 1 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,780,571.60** | **0.00** |
| Procurement Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780,571.60 | 0.00 |
| Replenishment of Government Fares Agreement (GFA) Fund as per GFA Fund Replenishment Form No. 2024-02-001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770,000.00 | 0.00 |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770,000.00 | 0.00 |
| Procurement of Office 365 EntE3 and EntF3 with APR No. 2024-03-002 dated March 19, 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,571.60 | 0.00 |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,571.60 | 0.00 |
| **GRAND TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,780,571.60** | **0.00** |

Certified Correct:
WILMA T. UNANA
Budget Officer
Date: April 24, 2024 09:51 AM

Certified Correct:
RASETES E. NAZONABE
Accountant
Date: April 24, 2024 09:51 AM

Recommending Approval By:
JOSE A. ABUNDO
Director, PMFS
Date: April 30, 2024 07:57 AM

Approved By:
CHARITO A. ZAMORA
Chairperson
Date: April 30, 2024 08:13 AM

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