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 - VIII

 Organization Code (UACS)
 : 16 008 0300008

Fund Cluster : 01 - Regular Age

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

Obligation Request and Status			Obligations						Disburesements (Funds Transferred To)					Liquidations				
obligation request and status	Obligation Request and Status		2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unpaid	Unliquidated Fund Transfers
Number	Date	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending Ending March 31 June 30	Ending September 30	Ending December 31	Total	Obligations	Fund Transfers	
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)
		214,072.50	5,880.76	0.00	0.00	219,953.26	214,072.50	5,880.76	0.00	0.00	219,953.26	0.00	0.00	0.00	0.00	0.00	0.00	219,953.26
		214,072.50	5,880.76	0.00	0.00	219,953.26	214,072.50	5,880.76	0.00	0.00	219,953.26	0.00	0.00	0.00	0.00	0.00	0.00	219,953.26
		214,072.50	0.00	0.00	0.00	214,072.50	214,072.50	0.00	0.00	0.00	214,072.50	0.00	0.00	0.00	0.00	0.00	0.00	214,072.50
03-0159	03-22-23	214,072.50	0.00	0.00	0.00	214,072.50	214,072.50	0.00	0.00	0.00	214,072.50	0.00	0.00	0.00	0.00	0.00	0.00	214,072.50
		0.00	5,880.76	0.00	0.00	5,880.76	0.00	5,880.76	0.00	0.00	5,880.76	0.00	0.00	0.00	0.00	0.00	0.00	5,880.76
06-0325	06-06-2023	0.00	5,880.76	0.00	0.00	5,880.76	0.00	5,880.76	0.00	0.00	5,880.76	0.00	0.00	0.00	0.00	0.00	0.00	5,880.76
		214,072.50	5,880.76	0.00	0.00	219,953.26	214,072.50	5,880.76	0.00	0.00	219,953.26	0.00	0.00	0.00	0.00	0.00	0.00	219,953.26
	Number 2 2	Number Date 2 3 0159 03-22-23	Number Date Ending 2 3 4 2 3 4 2 3 4 2 3 214,072.50 214,072.50 214,072.50 0159 03-22-23 214,072.50 0.00 03-22-33 0.00 0325 06-06-2023 0.00	Immber Date Ending March 31 Ending June 30 2 3 4 5 2 3 4 5 2 3 214,072.60 5,880.76 2 2 2 3 5 3 214,072.50 5,880.76 0.00 0159 03-22-23 214,072.50 0.00 0159 03-22-23 214,072.50 0.00 0325 06-06-2023 0.00 5,880.76	Number Date Ending March 31 Ending June 30 Ending September 30 Ending September 30 2 3 4 5 6 2 3 4 5 6 2 3 4 5 6 2 3 214,072.50 5,880.76 0.00 0 214,072.50 5,880.76 0.00 0159 03-22-23 214,072.50 0.00 0.00 0159 03-22-23 214,072.50 0.00 0.00 0325 06-06-2023 0.00 5,880.76 0.00	Number Date Ending March 31 Ending June 30 Ending September 31 Ending December 31 2 3 4 5 6 7 2 3 2 5,880.76 0.00 0.00 2 3 214,072.50 5,880.76 0.00 0.00 0 214,072.50 5,880.76 0.00 0.00 0 03-22-23 214,072.50 0.00 0.00 0.00 0159 03-22-23 214,072.50 0.00 0.00 0.00 0.00 03-25 06-06-2023 0.00 5,880.76 0.00 0.00 0.00	Number Date Ending March 21 Ending March 21 Ending June 30 Ending September 30 Ending December 31 2 3 4 5 7 8=(4-5+6+7) 2 3 4 5 7 8=(4-5+6+7) 4 5 6 7 8=(4-5+6+7) 5 5 6.0.00 0.0.00 219,953.26 6 7 214,072.50 5,880.76 0.0.00 0.0.00 219,953.26 6 7 214,072.50 5,880.76 0.0.00 0.0.00 214,072.50 0159 03-22-23 214,072.50 0.0.00 0.0.00 0.0.00 214,072.50 0159 03-22-23 214,072.50 0.0.00 0.0.00 0.0.00 0.5,880.76 0325 06-06-2023 0.0.00 5,880.76 0.0.00 0.0.00 5,880.76	Number Date Ending March 21 Ending March 21 Ending June 30 Ending September 30 Ending December 31 Ending December 31 Ending March 31 2 3 4 5 6 7 8=(4+5+7) 9 2 3 4 5 6 7 8=(4+5+7) 9 2 3 2 24,072.50 5,880.76 0.00 0.00 219,953.20 214,072.50 1 214,072.50 214,072.50 5,880.76 0.00 0.00 219,953.20 214,072.50 0159 03-22-23 214,072.50 214,072.50 0.00 0.00 214,072.50 214,072.50 0159 03-22-23 214,072.50 214,072.50 0.00 0.00 214,072.50 214,072.50 0325 06-06-2023 0.00 5,880.76 0.00 0.00 5,880.76 0.00 0325 06-06-2023 0.00 5,880.76 0.00 0.00 5,880.76 0.00	Number Date Ending March 31 Ending June 30 Ending September 30 Ending December 31 Ending March 31 June 30 June 30	Number Ending June 30 Ending June 30 Ending June 30 Ending September 30 Ending December 30 Ending March 31 Ending June 30 Ending September 30 Ending March 31 Ending March 31 Ending June 30 Ending September 30 Ending March 31 Ending June 30 Ending June 30 Ending September 30 Ending March 31 Ending March 31 Ending June 30 Ending June 30 Ending June 30 Ending June 30 Ending June 30 Ending June 30 June 30 September 30	NumberEnding Murch 31Ending June 30Ending September 30Ending December 30Ending Murch 31Ending Murch 31Ending June 30Ending June 30E	NumberEnding JunnoEnding JunnoEnding September of September of <br< td=""><td>NumberEnding Murch's1Ending June 30Ending Murch's1<th< td=""><td>NumberEnding Murch31Ending Murch</td><td>NumberEnding Murch's 1Ending SubmerEnding SubmerEnding Murch's 1Ending Murch's 1Ending Murch's 1Ending Murch's 1Ending SubmerEnding Murch's 1Ending Murch's 1Ending Murch's 1Ending Murch's 1<!--</td--><td>NumberEnding Murch 1Ending Murch 1Ending Murch</td><td>NumberRefine BurnerRefine B</td><td>NumberParling Number1111</td></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td></th<></td></br<>	NumberEnding Murch's1Ending June 30Ending Murch's1 <th< td=""><td>NumberEnding Murch31Ending Murch</td><td>NumberEnding Murch's 1Ending SubmerEnding SubmerEnding Murch's 1Ending Murch's 1Ending Murch's 1Ending Murch's 1Ending SubmerEnding Murch's 1Ending Murch's 1Ending Murch's 1Ending Murch's 1<!--</td--><td>NumberEnding Murch 1Ending Murch 1Ending Murch</td><td>NumberRefine BurnerRefine B</td><td>NumberParling Number1111</td></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td></th<>	NumberEnding Murch31Ending Murch	NumberEnding Murch's 1Ending SubmerEnding SubmerEnding Murch's 1Ending Murch's 1Ending Murch's 1Ending Murch's 1Ending SubmerEnding Murch's 1Ending Murch's 1Ending 	NumberEnding Murch 1Ending Murch	NumberRefine BurnerRefine B	NumberParling Number1111

VICENTE G. VILLACORTE

Budget Officer III Date: July 5, 2023 01:52 PM

MYRALUNA M. DAPIN Regional Accountant Date: July 5, 2023 01:52 PM





ARMOND M: ENGLIS Regional Director Date: July 15, 2023 10:49 AM

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