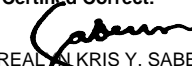



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending June 30, 2023

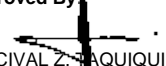
Department :Department of Labor and Employment (DOLE)  
Agency/Entity :Professional Regulation Commission  
Operating Unit :Regional Office - VII  
Organization Code (UACS) :16 008 0300007  
Fund Cluster :01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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) |

Certified Correct:  
  
REAL Y. KRIS Y. SABERON  
Budget Officer  
Date: July 10, 2023 10:22 AM

Certified Correct:  
  
RIANN C. VILLAMANTE  
Accountant  
Date: July 10, 2023 10:22 AM

Recommendation Approval By:  
  
GERDEL M. BORDADORA  
Chief Administrative Officer  
Date:

Approved By:  
  
NARCIVAL Z. AQUIQUI  
Regional Director  
Date: July 10, 2023 04:51 PM