

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 - CAR
Organization Code (UACS) : 16 008 0300014
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|--|-------------------------------|------------|-----------------|----------------|---------------------|--------------------|-------------|--------------------------------------|----------------|---------------------|--------------------|-----------------|-----------------|----------------|---------------------|--------------------|------------------|--------------------|-----------------------------|
| | Obligation Request and Status | | 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 March 31 | Ending June 30 | Ending September 30 | 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) | | | 415,471.16 | 0.00 | 0.00 | 0.00 | 415,471.16 | 415,471.16 | 0.00 | 0.00 | 0.00 | 415,471.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,471.16 |
| Procurement Service | | | 415,471.16 | 0.00 | 0.00 | 0.00 | 415,471.16 | 415,471.16 | 0.00 | 0.00 | 0.00 | 415,471.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,471.16 |
| Procurement of supplies for office and licensure examination use: Multicopy paper legal 80gsm (20,000 reams) | | | 37,111.16 | 0.00 | 0.00 | 0.00 | 37,111.16 | 37,111.16 | 0.00 | 0.00 | 0.00 | 37,111.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,111.16 |
| MOOE | 2023-01-0011 | 1/18/2023 | 37,111.16 | 0.00 | 0.00 | 0.00 | 37,111.16 | 37,111.16 | 0.00 | 0.00 | 0.00 | 37,111.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,111.16 |
| Procurement of supplies for office use: Calculator (6 units); multicopy paper A4 80gsm (100 reams); multicopy legal 80 gsm (100 reams) | | | 378,360.00 | 0.00 | 0.00 | 0.00 | 378,360.00 | 378,360.00 | 0.00 | 0.00 | 0.00 | 378,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,360.00 |
| MOOE | 2023-03-0097 | 03/06/2023 | 378,360.00 | 0.00 | 0.00 | 0.00 | 378,360.00 | 378,360.00 | 0.00 | 0.00 | 0.00 | 378,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,360.00 |
| GRAND TOTAL | | | 415,471.16 | 0.00 | 0.00 | 0.00 | 415,471.16 | 415,471.16 | 0.00 | 0.00 | 0.00 | 415,471.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,471.16 |

Certified Correct:
LHEO MAR M. KISIM
Administrative Officer V
Date: July 16, 2023 10:42 AM

Certified Correct:
MARY JANE T. PORTE
Supervising Administrative Officer
Date: July 16, 2023 10:42 AM

Recommending Approval By:
ROLDAN C. TAA
Chief Administrative Officer
Date: July 16, 2023 10:53 AM

Approved By:
JUANITA L. DOMOGEN
Regional Director
Date: July 19, 2023 11:08 AM