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 - 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		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)
Department of Budget and Management (DBM)			**415,471.16**	**0.00**	**445,041.56**	**0.00**	**860,512.72**	**415,471.16**	**0.00**	**445,041.56**	**0.00**	**860,512.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860,512.72**
Procurement Service			415,471.16	0.00	445,041.56	0.00	860,512.72	415,471.16	0.00	445,041.56	0.00	860,512.72	0.00	0.00	0.00	0.00	0.00	0.00	860,512.72
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
Procurement of mid-range laptop (4 units)			0.00	0.00	172,780.00	0.00	172,780.00	0.00	0.00	172,780.00	0.00	172,780.00	0.00	0.00	0.00	0.00	0.00	0.00	172,780.00
MOOE	2023-07-0441	07/25/2023	0.00	0.00	172,780.00	0.00	172,780.00	0.00	0.00	172,780.00	0.00	172,780.00	0.00	0.00	0.00	0.00	0.00	0.00	172,780.00
Procurement of various office supplies; calculator (15 units), paper fastener (35 boxes), flourescent marker (10 sets), permanent marker blue (480 pcs), sign pen blue 0.5mm (24pcs)			0.00	0.00	13,091.56	0.00	13,091.56	0.00	0.00	13,091.56	0.00	13,091.56	0.00	0.00	0.00	0.00	0.00	0.00	13,091.56
MOOE	2023-07-0442	07/31/2023	0.00	0.00	13,091.56	0.00	13,091.56	0.00	0.00	13,091.56	0.00	13,091.56	0.00	0.00	0.00	0.00	0.00	0.00	13,091.56
For payment of Laptops for frontline and mobile outreach services			0.00	0.00	259,170.00	0.00	259,170.00	0.00	0.00	259,170.00	0.00	259,170.00	0.00	0.00	0.00	0.00	0.00	0.00	259,170.00
MOOE	2023-08-0483	08/11/2023	0.00	0.00	259,170.00	0.00	259,170.00	0.00	0.00	259,170.00	0.00	259,170.00	0.00	0.00	0.00	0.00	0.00	0.00	259,170.00
GRAND TOTAL			**415,471.16**	**0.00**	**445,041.56**	**0.00**	**860,512.72**	**415,471.16**	**0.00**	**445,041.56**	**0.00**	**860,512.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860,512.72**

This report was generated using the Unified Reporting System on October 20, 2023 11:57 AM; Status : SUBMITTED

Certified Correct:
LHEOMAR M. KISIM
Administrative Officer V
Date: October 20, 2023 11:06 AM

Certified Correct:
MARY JANE T. PORTE
Supervising Administrative Officer
Date: October 20, 2023 11:06 AM

Recommending Approval By:
ROLDAN C. TAA
Chief Administrative Officer
Date: October 20, 2023 11:29 AM

Approved By:
JUANITA L. DOMOGEN
Regional Director
Date: October 20, 2023 11:56 AM

This report was generated using the Unified Reporting System on October 20, 2023 11:57 AM; Status : SUBMITTED