

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 - NCR
 Organization Code (UACS) : 16 008 0300013
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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		
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)			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00
Procurement Service			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00
Payment for the purchase of additional 110 units of laptops and 100 units of Computer Desktop for CBLE			9,461,800.00	0.00	0.00	0.00	9,461,800.00	9,461,800.00	0.00	0.00	0.00	9,461,800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,461,800.00
MOOE	23-03-0113	03/14/2023	9,461,800.00	0.00	0.00	0.00	9,461,800.00	9,461,800.00	0.00	0.00	0.00	9,461,800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,461,800.00
Payment for the purchase of Common Office Supplies			2,599,309.00	0.00	0.00	0.00	2,599,309.00	2,599,309.00	0.00	0.00	0.00	2,599,309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,309.00
MOOE	23-03-0178	03/30/2023	2,599,309.00	0.00	0.00	0.00	2,599,309.00	2,599,309.00	0.00	0.00	0.00	2,599,309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,309.00
GRAND TOTAL			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00

Certified Correct:


 MAY ANN DELA CRUZ
 Administrative Officer V
 Date: July 19, 2023 11:20 AM


Certified Correct:


 HENYLIZA L. DURACAN
 Accountant III
 Date: July 19, 2023 11:20 AM

Recommending Approval By:


 LORNA MAGDARAOG
 Supervising Administrative Officer
 Date: July 20, 2023 01:37 PM

Approved By:


 L. LOUIS P. VALERA
 Regional Director
 Date: July 20, 2023 01:39 PM

