FAR No. 1C

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 : **Central Office**
Organization Code (UACS) : **16 008 0100000**
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)
Department of Budget and Management (DBM)			**6,720,561.10**	**(5,104,341.10)**	**0.00**	**0.00**	**1,616,220.00**	**0.00**	**1,116,220.00**	**0.00**	**0.00**	**1,116,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**1,116,220.00**
Procurement Service			6,720,561.10	(5,104,341.10)	0.00	0.00	1,616,220.00	0.00	1,116,220.00	0.00	0.00	1,116,220.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,116,220.00
Procurement of Office 365 EntE3 and EntF3 (APR No. 2023-03-002)			1,016,220.00	0.00	0.00	0.00	1,016,220.00	0.00	1,016,220.00	0.00	0.00	1,016,220.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,220.00
MOOE	23-03-0168	03/21/2023	1,016,220.00	0.00	0.00	0.00	1,016,220.00	0.00	1,016,220.00	0.00	0.00	1,016,220.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,220.00
Replenishment of E-wallet deposit for the DBM-PS Virtual Store for the purchase of various office supplies for the 1st Quarter CY 2023 (APR No. 2023-02-001)			5,704,341.10	(5,704,341.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-03-0145	03/14/2023	5,704,341.10	(5,704,341.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Replenishment of Government Fares Agreement (GFA) fund as per GFA Replenishment Form No. 2023-06-004 dated June 5, 2023			0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
MOOE	23-06-0607	06/14/2023	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Replenishment of Government Fares Agreement (GFA) fund as per GFA Fund Replenishment Form No. 2023-04-03 dated April 17, 2023			0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-04-0332	04/25/2023	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
GRAND TOTAL			**6,720,561.10**	**(5,104,341.10)**	**0.00**	**0.00**	**1,616,220.00**	**0.00**	**1,116,220.00**	**0.00**	**0.00**	**1,116,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**1,116,220.00**

Certified Correct:

WILMA T. UNANA
Chief, Budget and Management Division
Date: July 26, 2023 09:16 AM

Certified Correct:

ROSENIO C. PALLENG SR.
OIC, Accounting Division
Date: July 26, 2023 09:16 AM

Recommending Approval By:

JOSE A. ABUNDO
Director IV, PMFS
Date: July 26, 2023 09:17 AM

Approved By:

CHARITO A. ZAMORA
Agency Head
Date: July 26, 2023 09:19 AM

This report was generated using the Unified Reporting System on July 26, 2023 9:26 AM; Status : SUBMITTED