STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 31, 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	Obligation Request and Status		Obligations					Disburesements (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)			**6,720,561.10**	**(5,104,341.10)**	**3,182,176.78**	**3,000,000.00**	**7,798,396.78**	**0.00**	**1,116,220.00**	**500,000.00**	**6,182,176.78**	**7,798,396.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,798,396.78**
Procurement Service			6,720,561.10	(5,104,341.10)	3,182,176.78	3,000,000.00	7,798,396.78	0.00	1,116,220.00	500,000.00	6,182,176.78	7,798,396.78	0.00	0.00	0.00	0.00	0.00	0.00	7,798,396.78
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	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE	23-06-0607	06/14/2023	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
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 e-wallet deposit for the DBM-PS Virtual Store for the purchase of various office supplies for the 1st Quarter of CY 2023 as per APR No. 2023-09-006			0.00	0.00	1,797,176.78	0.00	1,797,176.78	0.00	0.00	0.00	1,797,176.78	1,797,176.78	0.00	0.00	0.00	0.00	0.00	0.00	1,797,176.78
MOOE	23-09-1039	09/15/2023	0.00	0.00	1,797,176.78	0.00	1,797,176.78	0.00	0.00	0.00	1,797,176.78	1,797,176.78	0.00	0.00	0.00	0.00	0.00	0.00	1,797,176.78
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
Replenishment of Government Fares Agreement (GFA) fund as per GFA Fund Replenishment Form No. 2023-09-005 dated September 6, 2023			0.00	0.00	1,385,000.00	0.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00	1,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00

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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)				
	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
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
MOOE	23-09-0999	09/08/2023	0.00	0.00	1,385,000.00	0.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00	1,385,000.00
Replenishment of Government Fares Agreement (GFA) fund as per GFA Fund Replenishment Form No. 2023-11-008 dated November 10, 2023			0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
MOOE	23-11-1317	11/15/2023	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
GRAND TOTAL			**6,720,561.10**	**(5,104,341.10)**	**3,182,176.78**	**3,000,000.00**	**7,798,396.78**	**0.00**	**1,116,220.00**	**500,000.00**	**6,182,176.78**	**7,798,396.78**

Particulars	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
1	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00
Replenishment of Government Fares Agreement (GFA) fund as per GFA Fund Replenishment Form No. 2023-11-008 dated November 10, 2023	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,798,396.78**

Certified Correct:

WILMA T. UNANA
Budget Officer
Date: January 30, 2024 03:21 PM

Certified Correct:

RASETE[illegible]ABE
Accountant
Date: January 30, 2024 03:21 PM

Recommending Approval By:

JOSE A. ABUNDO
Director, PMFS
Date: January 30, 2024 03:24 PM

Approved By:

CHARIT[illegible] A. ZAMORA
Chairperson
Date: January 31, 2024 08:29 AM