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**
Region	**:ALL**
Division	**:ALL**
Operating Unit	**:ALL**
Fund Cluster	**:01 - Regular Agency Fund**
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)			18,781,670.10	(5,104,341.10)	3,182,176.78	3,000,000.00	19,859,505.78	12,061,109.00	1,116,220.00	500,000.00	6,182,176.78	19,859,505.78	0.00	0.00	0.00	0.00	0.00	0.00	19,859,505.78
Procurement Service			18,781,670.10	(5,104,341.10)	3,182,176.78	3,000,000.00	19,859,505.78	12,061,109.00	1,116,220.00	500,000.00	6,182,176.78	19,859,505.78	0.00	0.00	0.00	0.00	0.00	0.00	19,859,505.78
National Capital Region (NCR)			18,781,670.10	(5,104,341.10)	3,182,176.78	3,000,000.00	19,859,505.78	12,061,109.00	1,116,220.00	500,000.00	6,182,176.78	19,859,505.78	0.00	0.00	0.00	0.00	0.00	0.00	19,859,505.78
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
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 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 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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00

Department Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)
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. 2023-11-008 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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
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
Department of Budget and Management (DBM)			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	0.00	0.00
Procurement Service			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	0.00	0.00
National Capital Region (NCR)			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	0.00	0.00
none			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	0.00	0.00
MOOE	0	2023	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	0.00	0.00
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
National Capital Region (NCR)			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

Department Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Fund Cluster :01 - Regular Agency Fund
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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)
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
Department of Budget and Management (DBM)			90,806.40	0.00	3,915.60	0.00	94,722.00	90,806.40	0.00	3,915.60	0.00	94,722.00	0.00	0.00	0.00	0.00	0.00	0.00	94,722.00
Procurement Service			90,806.40	0.00	3,915.60	0.00	94,722.00	90,806.40	0.00	3,915.60	0.00	94,722.00	0.00	0.00	0.00	0.00	0.00	0.00	94,722.00
National Capital Region (NCR)			90,806.40	0.00	3,915.60	0.00	94,722.00	90,806.40	0.00	3,915.60	0.00	94,722.00	0.00	0.00	0.00	0.00	0.00	0.00	94,722.00
Procurement of various office supplies for the First Quarter of 2023			90,806.40	0.00	0.00	0.00	90,806.40	90,806.40	0.00	0.00	0.00	90,806.40	0.00	0.00	0.00	0.00	0.00	0.00	90,806.40
MOOE	23-03-0081	03/07/2023	90,806.40	0.00	0.00	0.00	90,806.40	90,806.40	0.00	0.00	0.00	90,806.40	0.00	0.00	0.00	0.00	0.00	0.00	90,806.40
Procurement of various office supplies for the Third Quarter of 2023			0.00	0.00	3,915.60	0.00	3,915.60	0.00	0.00	3,915.60	0.00	3,915.60	0.00	0.00	0.00	0.00	0.00	0.00	3,915.60
MOOE	23-07-0293	07/12/2023	0.00	0.00	3,915.60	0.00	3,915.60	0.00	0.00	3,915.60	0.00	3,915.60	0.00	0.00	0.00	0.00	0.00	0.00	3,915.60
Department of Budget and Management (DBM)			208,511.56	19,255.86	21,390.86	8,476.56	257,634.84	0.00	227,767.42	21,390.86	8,476.56	257,634.84	0.00	0.00	0.00	0.00	0.00	0.00	257,634.84

Department	**Department of Labor and Employment (DOLE)**
Agency/Entity	**:Professional Regulation Commission**
Region	**:ALL**
Division	**:ALL**
Operating Unit	**:ALL**
Fund Cluster	**:01 - Regular Agency Fund**
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)
Procurement Service			208,511.56	19,255.86	21,390.86	8,476.56	257,634.84	0.00	227,767.42	21,390.86	8,476.56	257,634.84	0.00	0.00	0.00	0.00	0.00	0.00	257,634.84
National Capital Region (NCR)			208,511.56	19,255.86	21,390.86	8,476.56	257,634.84	0.00	227,767.42	21,390.86	8,476.56	257,634.84	0.00	0.00	0.00	0.00	0.00	0.00	257,634.84
Payment for the purchase of Common Office Supplies and Other Supplies and Materials as per APR No. 23-00276 dated January 13, 2023			55,773.20	0.00	0.00	0.00	55,773.20	0.00	55,773.20	0.00	0.00	55,773.20	0.00	0.00	0.00	0.00	0.00	0.00	55,773.20
MOOE	23-01-0006	01/13/2023	55,773.20	0.00	0.00	0.00	55,773.20	0.00	55,773.20	0.00	0.00	55,773.20	0.00	0.00	0.00	0.00	0.00	0.00	55,773.20
Payment for the purchase of Common Office Supplies as per APR No. 23-00971 dated Feb. 9, 2023			54,643.16	0.00	0.00	0.00	54,643.16	0.00	54,643.16	0.00	0.00	54,643.16	0.00	0.00	0.00	0.00	0.00	0.00	54,643.16
MOOE	23-02-0039	02/09/2023	54,643.16	0.00	0.00	0.00	54,643.16	0.00	54,643.16	0.00	0.00	54,643.16	0.00	0.00	0.00	0.00	0.00	0.00	54,643.16
Payment for the purchase of Common Office Supplies (Glue, rubber band and bond paper-legal) as per APR No. 23-01491 dated Mar. 2, 2023			40,174.80	0.00	0.00	0.00	40,174.80	0.00	40,174.80	0.00	0.00	40,174.80	0.00	0.00	0.00	0.00	0.00	0.00	40,174.80
MOOE	23-03-0074	03/02/2023	40,174.80	0.00	0.00	0.00	40,174.80	0.00	40,174.80	0.00	0.00	40,174.80	0.00	0.00	0.00	0.00	0.00	0.00	40,174.80
Payment for the purchase of Common Office Supplies (Paper multipurpose legal, Marker, Stapler) as per APR No. 23-02049 dated Mar. 30, 2023			57,920.40	0.00	0.00	0.00	57,920.40	0.00	57,920.40	0.00	0.00	57,920.40	0.00	0.00	0.00	0.00	0.00	0.00	57,920.40
MOOE	23-03-0137	03/28/2023	57,920.40	0.00	0.00	0.00	57,920.40	0.00	57,920.40	0.00	0.00	57,920.40	0.00	0.00	0.00	0.00	0.00	0.00	57,920.40
Payment for the purchase of Common Office Supplies as per APR No. 23-03069 dated June 6, 2023			0.00	19,255.86	0.00	0.00	19,255.86	0.00	19,255.86	0.00	0.00	19,255.86	0.00	0.00	0.00	0.00	0.00	0.00	19,255.86
MOOE	23-06-0250	06/06/2023	0.00	19,255.86	0.00	0.00	19,255.86	0.00	19,255.86	0.00	0.00	19,255.86	0.00	0.00	0.00	0.00	0.00	0.00	19,255.86
Payment for the purchase of Common Office Supplies and Office Equipment as per APR No. 23-03849 dated September 1, 2023			0.00	0.00	21,390.86	0.00	21,390.86	0.00	0.00	21,390.86	0.00	21,390.86	0.00	0.00	0.00	0.00	0.00	0.00	21,390.86
MOOE	23-09-0398	09/01/2023	0.00	0.00	21,390.86	0.00	21,390.86	0.00	0.00	21,390.86	0.00	21,390.86	0.00	0.00	0.00	0.00	0.00	0.00	21,390.86
Payment for the purchase of Common Office Supplies (permanent marker) and Other Supplies and Materials (air freshner, toilet tissue paper) as per APR No. 23-04310 dated November 8, 2023			0.00	0.00	0.00	8,476.56	8,476.56	0.00	0.00	0.00	8,476.56	8,476.56	0.00	0.00	0.00	0.00	0.00	0.00	8,476.56
MOOE	23-11-547	11/08/2023	0.00	0.00	0.00	8,476.56	8,476.56	0.00	0.00	0.00	8,476.56	8,476.56	0.00	0.00	0.00	0.00	0.00	0.00	8,476.56

Department Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)			204,879.42	0.00	0.00	0.00	204,879.42	204,879.42	0.00	0.00	0.00	204,879.42	0.00	0.00	0.00	0.00	0.00	0.00	204,879.42
Procurement Service			204,879.42	0.00	0.00	0.00	204,879.42	204,879.42	0.00	0.00	0.00	204,879.42	0.00	0.00	0.00	0.00	0.00	0.00	204,879.42
National Capital Region (NCR)			204,879.42	0.00	0.00	0.00	204,879.42	204,879.42	0.00	0.00	0.00	204,879.42	0.00	0.00	0.00	0.00	0.00	0.00	204,879.42
Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2023-03-002)			204,879.42	0.00	0.00	0.00	204,879.42	204,879.42	0.00	0.00	0.00	204,879.42	0.00	0.00	0.00	0.00	0.00	0.00	204,879.42
MOOE	23-03-0096	03/03/2023	204,879.42	0.00	0.00	0.00	204,879.42	204,879.42	0.00	0.00	0.00	204,879.42	0.00	0.00	0.00	0.00	0.00	0.00	204,879.42
Department of Budget and Management (DBM)			566,690.76	84,760.00	0.00	(84,760.00)	566,690.76	108,557.10	458,133.66	0.00	0.00	566,690.76	0.00	0.00	0.00	0.00	0.00	0.00	566,690.76
Procurement Service			566,690.76	84,760.00	0.00	(84,760.00)	566,690.76	108,557.10	458,133.66	0.00	0.00	566,690.76	0.00	0.00	0.00	0.00	0.00	0.00	566,690.76
National Capital Region (NCR)			566,690.76	84,760.00	0.00	(84,760.00)	566,690.76	108,557.10	458,133.66	0.00	0.00	566,690.76	0.00	0.00	0.00	0.00	0.00	0.00	566,690.76
Office Supplies - Initial E-Wallet deposit for DBM Virtual Store (Agency PR no. 2023-02-004)			566,690.76	0.00	0.00	0.00	566,690.76	108,557.10	458,133.66	0.00	0.00	566,690.76	0.00	0.00	0.00	0.00	0.00	0.00	566,690.76
MOOE	23-02-0027	02/15/2023	566,690.76	0.00	0.00	0.00	566,690.76	108,557.10	458,133.66	0.00	0.00	566,690.76	0.00	0.00	0.00	0.00	0.00	0.00	566,690.76
Semi-Expendable ICT Equipment- Additional E-wallet deposit for DBM Virtual Store (Agency PR No. 2023-05-24)			0.00	84,760.00	0.00	0.00	84,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,760.00	0.00
MOOE	23-05-0189	05/11/2023	0.00	84,760.00	0.00	0.00	84,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,760.00	0.00
Cancellation of Deposit to PS-Deposit to PS-DBM Virtual Store for the purchase of 2 Laptop - Midrange per PR no. 2023-05-24 dated 05/10/2023 and APR no 2023-05-005 (1600803603) dated 05/10/2023.			0.00	0.00	0.00	(84,760.00)	(84,760.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,760.00)	0.00
MOOE	23-05-0189	10/04/2023	0.00	0.00	0.00	(84,760.00)	(84,760.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,760.00)	0.00
Department of Labor and Employment (DOLE)			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	0.00	0.00
Professional Regulation Commission			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	0.00	0.00
Region V - Bicol			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	0.00	0.00

Department Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)
Regional Office - V			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	0.00	0.00
None			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	0.00	0.00
MOOE	0	2023	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	0.00	0.00
Department of Labor and Employment (DOLE)			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	0.00	0.00
Professional Regulation Commission			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	0.00	0.00
Region VI - Western Visayas			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	0.00	0.00
Regional Office - VI			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	0.00	0.00
NONE			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	0.00	0.00
MOOE	0	2019	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	0.00	0.00
Department of Budget and Management (DBM)			18,757.12	0.00	0.00	51,480.00	70,237.12	18,757.12	0.00	0.00	51,480.00	70,237.12	0.00	0.00	0.00	0.00	0.00	0.00	70,237.12
Procurement Service			18,757.12	0.00	0.00	51,480.00	70,237.12	18,757.12	0.00	0.00	51,480.00	70,237.12	0.00	0.00	0.00	0.00	0.00	0.00	70,237.12
National Capital Region (NCR)			18,757.12	0.00	0.00	51,480.00	70,237.12	18,757.12	0.00	0.00	51,480.00	70,237.12	0.00	0.00	0.00	0.00	0.00	0.00	70,237.12
To payment of various office supplies for PRC Regional Office VII APR No. Q23-001780 dated January 01, 2023			18,757.12	0.00	0.00	0.00	18,757.12	18,757.12	0.00	0.00	0.00	18,757.12	0.00	0.00	0.00	0.00	0.00	0.00	18,757.12
MOOE	23-02-0038	02/13/2023	18,757.12	0.00	0.00	0.00	18,757.12	18,757.12	0.00	0.00	0.00	18,757.12	0.00	0.00	0.00	0.00	0.00	0.00	18,757.12
To payment for the purchase of 300 reams bondpaper legal size with APR No. Q23-00529 dated Nov. 14, 2023 per supporting documents attached.			0.00	0.00	0.00	51,480.00	51,480.00	0.00	0.00	0.00	51,480.00	51,480.00	0.00	0.00	0.00	0.00	0.00	0.00	51,480.00
MOOE	23-11-0478	11/21/2023	0.00	0.00	0.00	51,480.00	51,480.00	0.00	0.00	0.00	51,480.00	51,480.00	0.00	0.00	0.00	0.00	0.00	0.00	51,480.00
Department of Budget and Management (DBM)			214,072.50	5,880.76	1,019.20	0.00	220,972.46	214,072.50	5,880.76	1,019.20	0.00	220,972.46	0.00	0.00	0.00	0.00	0.00	0.00	220,972.46
Procurement Service			214,072.50	5,880.76	1,019.20	0.00	220,972.46	214,072.50	5,880.76	1,019.20	0.00	220,972.46	0.00	0.00	0.00	0.00	0.00	0.00	220,972.46

Department Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Fund Cluster :01 - Regular Agency Fund
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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)
National Capital Region (NCR)			214,072.50	5,880.76	1,019.20	0.00	220,972.46	214,072.50	5,880.76	1,019.20	0.00	220,972.46	0.00	0.00	0.00	0.00	0.00	0.00	220,972.46
Procurement of various office supplies for 1st quarter of 2023.			214,072.50	0.00	0.00	0.00	214,072.50	214,072.50	0.00	0.00	0.00	214,072.50	0.00	0.00	0.00	0.00	0.00	0.00	214,072.50
MOOE	23-03-0159	03-22-23	214,072.50	0.00	0.00	0.00	214,072.50	214,072.50	0.00	0.00	0.00	214,072.50	0.00	0.00	0.00	0.00	0.00	0.00	214,072.50
Procurement of various office supplies for 2nd quarter of 2023.			0.00	5,880.76	0.00	0.00	5,880.76	0.00	5,880.76	0.00	0.00	5,880.76	0.00	0.00	0.00	0.00	0.00	0.00	5,880.76
MOOE	23-06-0325	06-06-2023	0.00	5,880.76	0.00	0.00	5,880.76	0.00	5,880.76	0.00	0.00	5,880.76	0.00	0.00	0.00	0.00	0.00	0.00	5,880.76
Procurement of various office supplies for 3rd quarter of 2023.			0.00	0.00	1,019.20	0.00	1,019.20	0.00	0.00	1,019.20	0.00	1,019.20	0.00	0.00	0.00	0.00	0.00	0.00	1,019.20
MOOE	23-08-0469	08-17-2023	0.00	0.00	1,019.20	0.00	1,019.20	0.00	0.00	1,019.20	0.00	1,019.20	0.00	0.00	0.00	0.00	0.00	0.00	1,019.20
Department of Budget and Management (DBM)			0.00	271,395.00	0.00	0.00	271,395.00	0.00	271,395.00	0.00	0.00	271,395.00	0.00	0.00	0.00	0.00	0.00	0.00	271,395.00
Procurement Service			0.00	271,395.00	0.00	0.00	271,395.00	0.00	271,395.00	0.00	0.00	271,395.00	0.00	0.00	0.00	0.00	0.00	0.00	271,395.00
National Capital Region (NCR)			0.00	271,395.00	0.00	0.00	271,395.00	0.00	271,395.00	0.00	0.00	271,395.00	0.00	0.00	0.00	0.00	0.00	0.00	271,395.00
Office Supplies ?Expenses			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	0.00	0.00
MOOE	0	0	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	0.00	0.00
Office Supplies ?Expenses			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	0.00	0.00
MOOE	0	2019	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	0.00	0.00
procurement of laptops			0.00	271,395.00	0.00	0.00	271,395.00	0.00	271,395.00	0.00	0.00	271,395.00	0.00	0.00	0.00	0.00	0.00	0.00	271,395.00
MOOE	23-04-0217	04/05/2023	0.00	271,395.00	0.00	0.00	271,395.00	0.00	271,395.00	0.00	0.00	271,395.00	0.00	0.00	0.00	0.00	0.00	0.00	271,395.00
Department of Budget and Management (DBM)			0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	0.00	0.00	0.00	0.00	0.00	354,714.39
Procurement Service			0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	0.00	0.00	0.00	0.00	0.00	354,714.39
National Capital Region (NCR)			0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	32,314.39	0.00	322,400.00	354,714.39	0.00	0.00	0.00	0.00	0.00	0.00	354,714.39

Department Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)
PAYMENT; Paper Multi-Purpose (Copy) Legal, 70gsm - 2,000 Ream			0.00	0.00	0.00	322,400.00	322,400.00	0.00	0.00	0.00	322,400.00	322,400.00	0.00	0.00	0.00	0.00	0.00	0.00	322,400.00
MOOE	0	2019	0.00	0.00	0.00	322,400.00	322,400.00	0.00	0.00	0.00	322,400.00	322,400.00	0.00	0.00	0.00	0.00	0.00	0.00	322,400.00
PAYMENT, Various office supplies			0.00	32,314.39	0.00	0.00	32,314.39	0.00	32,314.39	0.00	0.00	32,314.39	0.00	0.00	0.00	0.00	0.00	0.00	32,314.39
MOOE	23-05-0161	05/05/2023	0.00	32,314.39	0.00	0.00	32,314.39	0.00	32,314.39	0.00	0.00	32,314.39	0.00	0.00	0.00	0.00	0.00	0.00	32,314.39
Department of Budget and Management (DBM)			73,977.70	58,480.22	6,084.96	0.00	138,542.88	73,977.70	58,480.22	6,084.96	0.00	138,542.88	0.00	0.00	0.00	0.00	0.00	0.00	138,542.88
Procurement Service			73,977.70	58,480.22	6,084.96	0.00	138,542.88	73,977.70	58,480.22	6,084.96	0.00	138,542.88	0.00	0.00	0.00	0.00	0.00	0.00	138,542.88
National Capital Region (NCR)			73,977.70	58,480.22	6,084.96	0.00	138,542.88	73,977.70	58,480.22	6,084.96	0.00	138,542.88	0.00	0.00	0.00	0.00	0.00	0.00	138,542.88
Purchase of various supplies with APR No. 2023-01-001			73,977.70	0.00	0.00	0.00	73,977.70	73,977.70	0.00	0.00	0.00	73,977.70	0.00	0.00	0.00	0.00	0.00	0.00	73,977.70
MOOE	02-101101-2023-01-0017	01/23/2023	73,977.70	0.00	0.00	0.00	73,977.70	73,977.70	0.00	0.00	0.00	73,977.70	0.00	0.00	0.00	0.00	0.00	0.00	73,977.70
Purchase of various supplies to PS-DBM with APR no. 2023-04-002 dated 24 April 2023			0.00	52,649.60	0.00	0.00	52,649.60	0.00	52,649.60	0.00	0.00	52,649.60	0.00	0.00	0.00	0.00	0.00	0.00	52,649.60
MOOE	02-101101-2023-04-0263	04/24/2023	0.00	52,649.60	0.00	0.00	52,649.60	0.00	52,649.60	0.00	0.00	52,649.60	0.00	0.00	0.00	0.00	0.00	0.00	52,649.60
Purchase of various supplies to PS-DBM with APR No. 2023-05-003 dated 24 May 2023			0.00	5,830.62	0.00	0.00	5,830.62	0.00	5,830.62	0.00	0.00	5,830.62	0.00	0.00	0.00	0.00	0.00	0.00	5,830.62
MOOE	02-101101-2023-06-0396	06/07/2023	0.00	5,830.62	0.00	0.00	5,830.62	0.00	5,830.62	0.00	0.00	5,830.62	0.00	0.00	0.00	0.00	0.00	0.00	5,830.62
Purchase of various supplies to PS-DBM with APR No. 2023-08-004 dated 29 August 2023			0.00	0.00	6,084.96	0.00	6,084.96	0.00	0.00	6,084.96	0.00	6,084.96	0.00	0.00	0.00	0.00	0.00	0.00	6,084.96
MOOE	02-101101-2023-08-0566	08/29/2023	0.00	0.00	6,084.96	0.00	6,084.96	0.00	0.00	6,084.96	0.00	6,084.96	0.00	0.00	0.00	0.00	0.00	0.00	6,084.96
Department of Budget and Management (DBM)			139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	0.00	0.00	0.00	0.00	0.00	0.00	163,634.74
Procurement Service			139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	0.00	0.00	0.00	0.00	0.00	0.00	163,634.74
National Capital Region (NCR)			139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	139,834.36	11,639.27	9,171.20	2,989.91	163,634.74	0.00	0.00	0.00	0.00	0.00	0.00	163,634.74
Purchase of various office supplies - 1st quarter			36,693.86	0.00	0.00	0.00	36,693.86	36,693.86	0.00	0.00	0.00	36,693.86	0.00	0.00	0.00	0.00	0.00	0.00	36,693.86

Department	**Department of Labor and Employment (DOLE)**
Agency/Entity	**:Professional Regulation Commission**
Region	**:ALL**
Division	**:ALL**
Operating Unit	**:ALL**
Fund Cluster	**:01 - Regular Agency Fund**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)
MOOE	2023-01-0015	1/18/2023	36,693.86	0.00	0.00	0.00	36,693.86	36,693.86	0.00	0.00	0.00	36,693.86	0.00	0.00	0.00	0.00	0.00	0.00	36,693.86
Purchase of office supplies for March 2023 LEPT use			103,140.50	0.00	0.00	0.00	103,140.50	103,140.50	0.00	0.00	0.00	103,140.50	0.00	0.00	0.00	0.00	0.00	0.00	103,140.50
MOOE	2023-02-0067	2/9/2023	103,140.50	0.00	0.00	0.00	103,140.50	103,140.50	0.00	0.00	0.00	103,140.50	0.00	0.00	0.00	0.00	0.00	0.00	103,140.50
Purchase of various office supplies - 2nd quarter			0.00	11,639.27	0.00	0.00	11,639.27	0.00	11,639.27	0.00	0.00	11,639.27	0.00	0.00	0.00	0.00	0.00	0.00	11,639.27
MOOE	2023-04-0188	4/11/2023	0.00	11,639.27	0.00	0.00	11,639.27	0.00	11,639.27	0.00	0.00	11,639.27	0.00	0.00	0.00	0.00	0.00	0.00	11,639.27
Purchase of various office supplies - 3rd quarter			0.00	0.00	9,171.20	0.00	9,171.20	0.00	0.00	9,171.20	0.00	9,171.20	0.00	0.00	0.00	0.00	0.00	0.00	9,171.20
MOOE	2023-07-0409	7/17/2023	0.00	0.00	9,171.20	0.00	9,171.20	0.00	0.00	9,171.20	0.00	9,171.20	0.00	0.00	0.00	0.00	0.00	0.00	9,171.20
Purchase of various office supplies - 4th quarter			0.00	0.00	0.00	2,989.91	2,989.91	0.00	0.00	0.00	2,989.91	2,989.91	0.00	0.00	0.00	0.00	0.00	0.00	2,989.91
MOOE	2023-10-0553	10/9/2023	0.00	0.00	0.00	2,989.91	2,989.91	0.00	0.00	0.00	2,989.91	2,989.91	0.00	0.00	0.00	0.00	0.00	0.00	2,989.91
GRAND TOTAL			**20,714,671.08**	**(4,620,615.60)**	**3,668,800.16**	**3,300,586.47**	**23,063,442.11**	**13,327,464.76**	**2,181,830.72**	**986,623.38**	**6,567,523.25**	**23,063,442.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,063,442.11**

Certified Correct:	**Certified Correct:**	**Recommending Approval:**	**Approved By:**
WILMA T. UNANA	RASETES E. RAZONABE	JOSE A. ABUNDO	CHARITO A. ZAMORA
Budget Officer	Accountant	Director, PMFS	Agency Head
Date:	**Date:**	**Date:**	**Date:**