

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 - III
Organization Code (UACS) :16 008 0300003
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)			208,511.56	19,255.86	0.00	0.00	227,767.42	0.00	227,767.42	0.00	0.00	227,767.42	0.00	0.00	0.00	0.00	0.00	0.00	227,767.42
Procurement Service			208,511.56	19,255.86	0.00	0.00	227,767.42	0.00	227,767.42	0.00	0.00	227,767.42	0.00	0.00	0.00	0.00	0.00	0.00	227,767.42
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 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 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
GRAND TOTAL			208,511.56	19,255.86	0.00	0.00	227,767.42	0.00	227,767.42	0.00	0.00	227,767.42	0.00	0.00	0.00	0.00	0.00	0.00	227,767.42

Certified Correct:


GLENDA B. SAPON

Budget Officer-Designate

Date: July 14, 2023 03:56 PM

Certified Correct:


KNIEVES V. PLACIDES

Accountant III

Date: July 14, 2023 03:56 PM

Recommending Approval By:


GLENDA B. SAPON

Officer-In-Charge, FAD

Date: July 14, 2023 04:01 PM

Approved By:


PAUL H. ABAN

Regional Director

Date: July 14, 2023 04:17 PM