

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - IVB
Organization Code (UACS) :16 008 0300017
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)																			
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	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)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Department of Budget and Management (DBM)			566,690.76	84,760.00	0.00	0.00	651,450.76	108,557.10	458,133.66	0.00	0.00	566,690.76	0.00	0.00	0.00	0.00	0.00	84,760.00	566,690.76
Procurement Service			566,690.76	84,750.00		0.00	651,450.76	108,557.10	458,133.66	0.00	0.00	566,690.76	0.00	0.00	0.00	0.00	0.00	84,750.00	566,690.76
ICT - Semi-Expendable - Deposit for the purchase of 2 Laptop - Midrange (Agency PR no. 2023-05-093)			0.00	84,750.00		0.00	84,750.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,750.00	0.00
MOOE	23-05-0189	05/11/2023	0.00	84,750.00		0.00	84,750.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,750.00	0.00
Office Supplies - Initial E-Wallet deposit for DBM Virtual Store (Agency PR no. 2023-02-004)			566,690.76	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	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
GRAND TOTAL			566,690.76	84,760.00	0.00	0.00	651,450.76	108,557.10	458,133.66	0.00	0.00	566,690.76	0.00	0.00	0.00	0.00	0.00	84,760.00	566,690.76

Certified Correct:
ARCEL DELA CRUZ
Budget Officer
Date: October 13, 2023 04:01 PM

Certified Correct:
DAVY ROSA FALCESO
Accountant
Date: October 13, 2023 04:01 PM

Recommending Approval By:
JANE R. REYES
Off. Finance and Administrative Division
Date: October 13, 2023 04:07 PM

Approved By:
REYNALDO D. ROSALES
Regional Director
Date: October 13, 2023 04:16 PM