

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

(for Source Agency use only)

As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)

Agency/Entity : Professional Regulation Commission

Operating Unit : Regional Office - VIII

Organization Code (UACS) : 16 008 0300008

Fund Cluster : 01 - Regular Agency Fund

(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 Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 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)			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 Service			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 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
GRAND TOTAL			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

Certified Correct:

VICENTE G. VILLACORTE

Budget Officer III

Date: 4/19/23 9:48 PM

Certified Correct:

MYRALUNA M. DAPIN

Regional Accountant

Date: 4/19/23 9:48 PM

Recommending Approval:

DIOSCORO A. LUMAGBAS

Chief Administrative Officer

Date: 4/19/23 9:51 PM

Approved By:

FOR:

ARMOND M. ENGLIS

Regional Director

Date: 4/19/23 10:04 PM