

NCR FIV COPY



FAR No. 1C

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 : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
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					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			
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)			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00
Procurement Service			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00
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
GRAND TOTAL			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00

Certified Correct:
MAY ARIAN DELA CRUZ
Accounting Officer V
Date: January 29, 2024 12:58 PM

Certified Correct:
HENYLIZA L. LARANGAN
Accountant II
Date: January 29, 2024 12:58 PM

Recommending Approval By:
LORNA O. MAGDARAOG
Chief Professional Regulations Officer
Date: January 29, 2024 12:58 PM

Approved By:
RONALDO G. WATSON
Regional Director
Date: January 29, 2024 01:02 PM