

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 - 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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			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)	19=(8-13)	20=(13-18)
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
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
GRAND TOTAL			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

Certified Correct:
VICENTE G. VILLACORTE
Budget Officer III
Date: October 16, 2023 11:51 AM

Certified Correct:
MYRALUNA M. DAPIN
Regional Accountant
Date: October 16, 2023 11:51 AM

Recommending Approval By:
DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date: October 16, 2023 11:52 AM

Approved By:
ARMONDE M. ENGLIS
Regional Director
Date: October 16, 2023 11:53 AM