

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 - II  
Organization Code (UACS) :16 008 0300002  
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 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)			90,806.40	0.00	3,915.60	0.00	94,722.00	90,806.40	0.00	3,915.60	0.00	94,722.00	0.00	0.00	0.00	0.00	0.00	0.00	94,722.00
Procurement Service			90,806.40	0.00	3,915.60	0.00	94,722.00	90,806.40	0.00	3,915.60	0.00	94,722.00	0.00	0.00	0.00	0.00	0.00	0.00	94,722.00
Procurement of various office supplies for the First Quarter of 2023			90,806.40	0.00	0.00	0.00	90,806.40	90,806.40	0.00	0.00	0.00	90,806.40	0.00	0.00	0.00	0.00	0.00	0.00	90,806.40
MOOE	23-03-0081	03/07/2023	90,806.40	0.00	0.00	0.00	90,806.40	90,806.40	0.00	0.00	0.00	90,806.40	0.00	0.00	0.00	0.00	0.00	0.00	90,806.40
Procurement of various office supplies for the Third Quarter of 2023			0.00	0.00	3,915.60	0.00	3,915.60	0.00	0.00	3,915.60	0.00	3,915.60	0.00	0.00	0.00	0.00	0.00	0.00	3,915.60
MOOE	23-07-0293	07/12/2023	0.00	0.00	3,915.60	0.00	3,915.60	0.00	0.00	3,915.60	0.00	3,915.60	0.00	0.00	0.00	0.00	0.00	0.00	3,915.60
GRAND TOTAL			90,806.40	0.00	3,915.60	0.00	94,722.00	90,806.40	0.00	3,915.60	0.00	94,722.00	0.00	0.00	0.00	0.00	0.00	0.00	94,722.00

Certified Correct:

KRISTINA CASSANDRA A. CARAG  
BUDGET OFFICER

Date: October 16, 2023 01:58 PM

Certified Correct:

IVAN MARK B. CARANGUIAN  
REGIONAL ACCOUNTANT

Date: October 16, 2023 01:58 PM

Recommending Approval By:

JUAN G. ALILAM, JR.  
CHIEF ADMINISTRATIVE OFFICER

Date: October 16, 2023 02:10 PM

Approved By:

JOSE BERNABE T. PAUIG  
OFFICER-IN-CHARGE

Date: October 16, 2023 02:32 PM