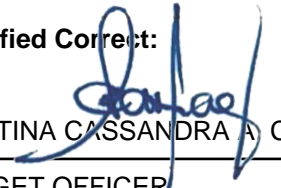
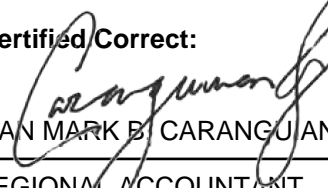


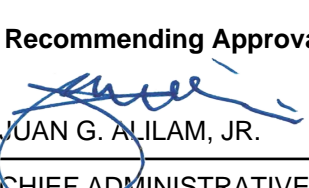
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

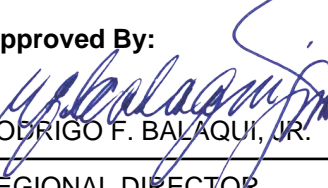
Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - II
Organization Code (UACS) :16 008 0300002
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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 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)			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 Service			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 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
GRAND TOTAL			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

Certified Correct:

KRISTINA CASSANDRA A. CARAG
BUDGET OFFICER
Date: 4/17/23 7:39 PM

Certified Correct:

IVAN MARK B. CARANGUAN
REGIONAL ACCOUNTANT
Date: 4/17/23 7:39 PM

Recommending Approval:

JUAN G. ALILAM, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 4/18/23 6:28 PM

Approved By:

RODRIGO F. BALAQUI, JR.
REGIONAL DIRECTOR
Date: 4/18/23 6:34 PM