


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 - XI
Organization Code (UACS) : 16 008 0300011
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	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		
	Number	Date	Ending March 31	Ending June 30	Ending September 30	Ending December 31	8=(4+5+6+7)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	13=(9+10+11+12)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	18=(14+15+16+17)	19=(8-13)	20=(13-18)
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)			73,977.70	58,480.22	6,084.96	0.00	138,542.88	73,977.70	58,480.22	6,084.96	0.00	138,542.88	0.00	0.00	0.00	0.00	0.00	0.00	138,542.88
Procurement Service			73,977.70	58,480.22	6,084.96	0.00	138,542.88	73,977.70	58,480.22	6,084.96	0.00	138,542.88	0.00	0.00	0.00	0.00	0.00	0.00	138,542.88
Purchase of various supplies to PS-DBM with APR No. 2023-05-003 dated 24 May 2023			0.00	5,830.62	0.00	0.00	5,830.62	0.00	5,830.62	0.00	0.00	5,830.62	0.00	0.00	0.00	0.00	0.00	0.00	5,830.62
MOOE	02-101101-2023-06-0396	06/07/2023	0.00	5,830.62	0.00	0.00	5,830.62	0.00	5,830.62	0.00	0.00	5,830.62	0.00	0.00	0.00	0.00	0.00	0.00	5,830.62
Purchase of various supplies to PS-DBM with APR No. 2023-04-002 dated 24 April 2023			0.00	52,649.60	0.00	0.00	52,649.60	0.00	52,649.60	0.00	0.00	52,649.60	0.00	0.00	0.00	0.00	0.00	0.00	52,649.60
MOOE	02-101101-2023-04-0263	04/24/2023	0.00	52,649.60	0.00	0.00	52,649.60	0.00	52,649.60	0.00	0.00	52,649.60	0.00	0.00	0.00	0.00	0.00	0.00	52,649.60
Purchase of various supplies to PS-DBM with APR No. 2023-08-004 dated 29 August 2023			0.00	0.00	6,084.96	0.00	6,084.96	0.00	0.00	6,084.96	0.00	6,084.96	0.00	0.00	0.00	0.00	0.00	0.00	6,084.96
MOOE	02-101101-2023-08-0566	08/29/2023	0.00	0.00	6,084.96	0.00	6,084.96	0.00	0.00	6,084.96	0.00	6,084.96	0.00	0.00	0.00	0.00	0.00	0.00	6,084.96
Purchase of various supplies with APR No. 2023-01-001			73,977.70	0.00	0.00	0.00	73,977.70	73,977.70	0.00	0.00	0.00	73,977.70	0.00	0.00	0.00	0.00	0.00	0.00	73,977.70
MOOE	02-101101-2023-01-0017	01/23/2023	73,977.70	0.00	0.00	0.00	73,977.70	73,977.70	0.00	0.00	0.00	73,977.70	0.00	0.00	0.00	0.00	0.00	0.00	73,977.70
GRAND TOTAL			73,977.70	58,480.22	6,084.96	0.00	138,542.88	73,977.70	58,480.22	6,084.96	0.00	138,542.88	0.00	0.00	0.00	0.00	0.00	0.00	138,542.88

Certified Correct:

LYNN A. SARITA
Budget Officer
Date: January 18, 2024 12:05 PM

Certified Correct:

DIOSCORO P. MAHINAY
Accountant
Date: January 18, 2024 12:05 PM

Recommending Approval By:

TERESITA M. MARANON
Chief Administrative Officer
Date: January 18, 2024 02:35 PM

Approved By:

RAQUEL R. ABRANTES
Regional Director
Date: January 18, 2024 05:41 PM