


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 - IX
Organization Code (UACS) : 16 008 0300009
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)			0.00	271,395.00	0.00	0.00	271,395.00	0.00	271,395.00	0.00	0.00	271,395.00	0.00	0.00	0.00	0.00	0.00	0.00	271,395.00
Procurement Service			0.00	271,395.00	0.00	0.00	271,395.00	0.00	271,395.00	0.00	0.00	271,395.00	0.00	0.00	0.00	0.00	0.00	0.00	271,395.00
Office Supplies ?Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies ?Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
procurement of laptops			0.00	271,395.00	0.00	0.00	271,395.00	0.00	271,395.00	0.00	0.00	271,395.00	0.00	0.00	0.00	0.00	0.00	0.00	271,395.00
MOOE	23-04-0217	04/05/2023	0.00	271,395.00	0.00	0.00	271,395.00	0.00	271,395.00	0.00	0.00	271,395.00	0.00	0.00	0.00	0.00	0.00	0.00	271,395.00
GRAND TOTAL			0.00	271,395.00	0.00	0.00	271,395.00	0.00	271,395.00	0.00	0.00	271,395.00	0.00	0.00	0.00	0.00	0.00	0.00	271,395.00

Certified Correct:

ROSE A. GANGOSO-GUEVARA
Budget Officer
Date: February 5, 2024 10:13 AM

Certified Correct:

SHERYL A. BURGUETE
Accountant
Date: February 5, 2024 10:13 AM

Recommended Approval By:

GLADYS CLAIRE R. ENOT
CHIEF AO
Date: February 5, 2024 10:13 AM

Approved By:

ALFONSO C. VILORIA
Regional Director
Date: February 5, 2024 10:21 AM