

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 - NCR

Organization Code (UACS) : 16 008 0300013

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)			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00
Procurement Service			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00
Payment for the purchase of additional 110 units of laptops and 100 units of Computer Desktop for CBLE			9,461,800.00	0.00	0.00	0.00	9,461,800.00	9,461,800.00	0.00	0.00	0.00	9,461,800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,461,800.00
MOOE	23-03-0113	03/14/2023	9,461,800.00	0.00	0.00	0.00	9,461,800.00	9,461,800.00	0.00	0.00	0.00	9,461,800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,461,800.00
Payment for the purchase of Common Office Supplies			2,599,309.00	0.00	0.00	0.00	2,599,309.00	2,599,309.00	0.00	0.00	0.00	2,599,309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,309.00
MOOE	23-03-0178	03/30/2023	2,599,309.00	0.00	0.00	0.00	2,599,309.00	2,599,309.00	0.00	0.00	0.00	2,599,309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,309.00
GRAND TOTAL			12,061,109.00	0.00	0.00	0.00	12,061,109.00	12,061,109.00	0.00	0.00	0.00	12,061,109.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061,109.00

Certified Correct:


MAY ANN S. DELA CRUZ
 Administrative Officer V
 Date: 4/14/23 5:58 PM

Certified Correct:


HENCYLIZA L. DARACAN
 Accountant III
 Date: 4/14/23 5:56 PM

Recommending Approval:


RONALD G. WATSON
 Chief Professional Regulations Officer
 Date: 4/14/23 5:59 PM

Approved By:


L. LOUIS P. VALERA
 Regional Director
 Date: 4/14/23 6:02 PM

