FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 31, 2022

Department : **Department of Labor and Employment (DOLE)**
Agency/Entity : **Professional Regulation Commission**
Operating Unit : **Central Office**
Organization Code (UACS) : **16 008 0100000**
Fund Cluster : **01 - Regular Agency Fund**
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disburesements (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)			5,622,053.00	400,000.00	24,975,285.90	10,458,308.83	41,455,647.73	2,860,271.03	3,161,781.97	21,903,169.34	13,530,425.39	41,455,647.73	0.00	0.00	0.00	0.00	0.00	0.00	41,455,647.73
Procurement Service			5,622,053.00	400,000.00	24,975,285.90	10,458,308.83	41,455,647.73	2,860,271.03	3,161,781.97	21,903,169.34	13,530,425.39	41,455,647.73	0.00	0.00	0.00	0.00	0.00	0.00	41,455,647.73
78 Windows Server 2022 Standard-2 Core License Pack [APR No. 2022- 07-08]			0.00	0.00	543,348.00	0.00	543,348.00	0.00	0.00	543,348.00	0.00	543,348.00	0.00	0.00	0.00	0.00	0.00	0.00	543,348.00
CO	2022-07-0954	07/12/2022	0.00	0.00	543,348.00	0.00	543,348.00	0.00	0.00	543,348.00	0.00	543,348.00	0.00	0.00	0.00	0.00	0.00	0.00	543,348.00
Document Camera - 1 unit [APR No. 2022-08-012]			0.00	0.00	23,624.00	0.00	23,624.00	0.00	0.00	23,624.00	0.00	23,624.00	0.00	0.00	0.00	0.00	0.00	0.00	23,624.00
MOOE	2022-08-1106	08/08/2022	0.00	0.00	23,624.00	0.00	23,624.00	0.00	0.00	23,624.00	0.00	23,624.00	0.00	0.00	0.00	0.00	0.00	0.00	23,624.00
Government Fares Agreement (GFA) Fund Replenishment [APR No. 2022-08-013]			0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
MOOE	2022-08-1196	08/19/2022	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Government Fares Agreement (GFA) Fund Replenishment [APR No. 2022-09-014]			0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00
MOOE	2022-09-1406	9/28/2022	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00
Government Fares Agreement (GFA) Fund Replenishment [APR No. 2022-09-015]			0.00	0.00	422,881.28	0.00	422,881.28	0.00	0.00	0.00	422,881.28	422,881.28	0.00	0.00	0.00	0.00	0.00	0.00	422,881.28
MOOE	2022-09-1408	9/28/2022	0.00	0.00	422,881.28	0.00	422,881.28	0.00	0.00	0.00	422,881.28	422,881.28	0.00	0.00	0.00	0.00	0.00	0.00	422,881.28
Laptops - 141 Lightweight Units [APR No. 2022-08-010]			0.00	0.00	6,598,800.00	0.00	6,598,800.00	0.00	0.00	6,598,800.00	0.00	6,598,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598,800.00
MOOE	2022-08-1105	08/08/2022	0.00	0.00	6,598,800.00	0.00	6,598,800.00	0.00	0.00	6,598,800.00	0.00	6,598,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598,800.00

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Organization Code (UACS) :16 008 0100000
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Particulars	Obligation Request and Status		Obligations					Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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		
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)
Microsoft Office LTSC Standard 2021 [APR No. 2022-08-012]			0.00	0.00	2,649,235.28	(-2,649,235.28)	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
CO	2022-08-1189	08/19/2022	0.00	0.00	2,649,235.28	(-2,649,235.28)	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 Productivity Software (Office LTSC Standard 2021) - 149 Licenses [APR No. 2022-07-09]			0.00	0.00	3,493,239.44	0.00	3,493,239.44	0.00	0.00	3,493,239.44	0.00	3,493,239.44	0.00	0.00	0.00	0.00	0.00	0.00	3,493,239.44
CO	2022-07-0953	07/12/2022	0.00	0.00	3,493,239.44	0.00	3,493,239.44	0.00	0.00	3,493,239.44	0.00	3,493,239.44	0.00	0.00	0.00	0.00	0.00	0.00	3,493,239.44
Office Supplies - Replenishment of e-wallet deposit for the DBM Virtual Store for the 3rd Quarter of CY 2022 [APR No. 2022-07-07]			0.00	0.00	8,604,157.90	0.00	8,604,157.90	0.00	0.00	8,604,157.90	0.00	8,604,157.90	0.00	0.00	0.00	0.00	0.00	0.00	8,604,157.90
MOOE	2022-07-0890	07/05/2022	0.00	0.00	8,604,157.90	0.00	8,604,157.90	0.00	0.00	8,604,157.90	0.00	8,604,157.90	0.00	0.00	0.00	0.00	0.00	0.00	8,604,157.90
Office Supplies - Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2022-02-001)			1,176,746.39	0.00	0.00	0.00	1,176,746.39	1,176,746.39	0.00	0.00	0.00	1,176,746.39	0.00	0.00	0.00	0.00	0.00	0.00	1,176,746.39
MOOE	22-02-0127	02/21/2022	1,176,746.39	0.00	0.00	0.00	1,176,746.39	1,176,746.39	0.00	0.00	0.00	1,176,746.39	0.00	0.00	0.00	0.00	0.00	0.00	1,176,746.39
Office Supplies - Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2022-03-003)			2,761,781.97	0.00	0.00	0.00	2,761,781.97	0.00	2,761,781.97	0.00	0.00	2,761,781.97	0.00	0.00	0.00	0.00	0.00	0.00	2,761,781.97
MOOE	22-03-0242	3/18/2022	2,761,781.97	0.00	0.00	0.00	2,761,781.97	0.00	2,761,781.97	0.00	0.00	2,761,781.97	0.00	0.00	0.00	0.00	0.00	0.00	2,761,781.97
Procurement of Microsoft Office 365 E5 (Agency CN 2022-03-002)			1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	1,683,524.64	0.00	0.00	0.00	0.00	0.00	0.00	1,683,524.64
MOOE	22-03-0198	3/9/2022	1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	1,683,524.64	0.00	0.00	0.00	0.00	0.00	0.00	1,683,524.64
Replenishment of the Government Fares Agreement (GFA) Fund (Agency CN 2022-04-006)			0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
MOOE	22-04-0365	4/13/2022	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
Replenishment of E-Wallet Deposit for DBM_PS Virtual Store for the purchase of Office Supplies for the 4th Quarter [APR No. 2022-11-017]			0.00	0.00	0.00	3,235,744.11	3,235,744.11	0.00	0.00	0.00	3,235,744.11	3,235,744.11	0.00	0.00	0.00	0.00	0.00	0.00	3,235,744.11
MOOE	22-11-1711	11/16/2022	0.00	0.00	0.00	3,235,744.11	3,235,744.11	0.00	0.00	0.00	3,235,744.11	3,235,744.11	0.00	0.00	0.00	0.00	0.00	0.00	3,235,744.11
Government Fares Agreement (GFA) Fund Replenishment [APR No. 2022-11-018]			0.00	0.00	0.00	9,871,800.00	9,871,800.00	0.00	0.00	0.00	9,871,800.00	9,871,800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,871,800.00

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MOOE	2022-11-1726	11/21/2022	0.00	0.00	0.00	9,871,800.00	9,871,800.00	0.00	0.00	0.00	9,871,800.00	9,871,800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,871,800.00
GRAND TOTAL			5,622,053.00	400,000.00	24,975,285.90	10,458,308.83	41,455,647.73	2,860,271.03	3,161,781.97	21,903,169.34	13,530,425.39	41,455,647.73	0.00	0.00	0.00	0.00	0.00	0.00	41,455,647.73

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RASETESE E. RAZONABE
OIC, Accounting Division
Date: 1/31/23 1:49 AM

Recommending Approval:
JOSE A. ABUNDO
Director IV, PMFS
Date: 1/31/23 1:51 AM

Approved By:
CHARITO A. ZAMORA
Agency Head
Date: 1/31/23 1:53 AM