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 June 30, 2022

Department : **Department of Labor and Employment (DOLE)**
Agency/Entity : **Professional Regulation Commission**
Operating Unit : **Regional Office - X**
Organization Code (UACS) : **16 008 0300010**
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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)			49,035.30	164,329.92	0.00	0.00	213,365.22	49,035.30	164,329.92	0.00	0.00	213,365.22	0.00	0.00	0.00	0.00	0.00	0.00	213,365.22
Procurement Service			49,035.30	164,329.92	0.00	0.00	213,365.22	49,035.30	164,329.92	0.00	0.00	213,365.22	0.00	0.00	0.00	0.00	0.00	0.00	213,365.22
Purchase of Office Supplies (Bond Paper - 55 reams of A4 size & 225 reams of Legal size)			49,035.30	0.00	0.00	0.00	49,035.30	49,035.30	0.00	0.00	0.00	49,035.30	0.00	0.00	0.00	0.00	0.00	0.00	49,035.30
MOOE	22-02-0046	02/16/2022	49,035.30	0.00	0.00	0.00	49,035.30	49,035.30	0.00	0.00	0.00	49,035.30	0.00	0.00	0.00	0.00	0.00	0.00	49,035.30
Procurement of various office supplies (450 reams Long Bond Paper, Toilet Tissue Paper, Record Book)			0.00	91,584.00	0.00	0.00	91,584.00	0.00	91,584.00	0.00	0.00	91,584.00	0.00	0.00	0.00	0.00	0.00	0.00	91,584.00
MOOE	22-04-0150	04/11/2022	0.00	91,584.00	0.00	0.00	91,584.00	0.00	91,584.00	0.00	0.00	91,584.00	0.00	0.00	0.00	0.00	0.00	0.00	91,584.00
Purchase of Office Supplies (402reams legal bond paper)			0.00	72,745.92	0.00	0.00	72,745.92	0.00	72,745.92	0.00	0.00	72,745.92	0.00	0.00	0.00	0.00	0.00	0.00	72,745.92
MOOE	22-06-0254	06/20/2022	0.00	72,745.92	0.00	0.00	72,745.92	0.00	72,745.92	0.00	0.00	72,745.92	0.00	0.00	0.00	0.00	0.00	0.00	72,745.92
GRAND TOTAL			49,035.30	164,329.92	0.00	0.00	213,365.22	49,035.30	164,329.92	0.00	0.00	213,365.22	0.00	0.00	0.00	0.00	0.00	0.00	213,365.22

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Certified Correct:
CHRISTIAN M. ORTIZ
Budget Officer III
Date: 2022-07-17 14:28:36

Certified Correct:
MARIANNE FELIZ O. LEGASPI
Accountant III
Date: 2022-07-17 14:28:36

Recommending Approval:
MARIA MELAGROS A. GOLIS
Chief Administrative Officer
Date: 2022-07-19 08:39:43

Approved By:
JULIE L. SABALZA
Regional Director
Date: 2022-07-19 16:55:22