

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

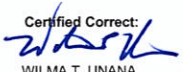
(for Source Agency use only)

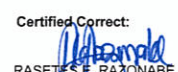
As at the Quarter Ending December 31, 2022

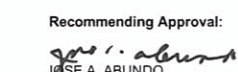
Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - IVB
Organization Code (UACS) :16 008 0300017
Fund Cluster :01 - Regular Agency Fund

(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)			0.00	317,840.06	655,200.00	232,530.42	1,205,570.48	0.00	317,840.06	655,200.00	232,530.42	1,205,570.48	0.00	0.00	0.00	0.00	0.00	0.00	1,205,570.48
Procurement Service			0.00	317,840.06	655,200.00	232,530.42	1,205,570.48	0.00	317,840.06	655,200.00	232,530.42	1,205,570.48	0.00	0.00	0.00	0.00	0.00	0.00	1,205,570.48
Office Supplies - Initial e-wallet deposit for the DBM-PS Virtual Store (Agency APR No. 2022-06-001			0.00	317,840.06	0.00	0.00	317,840.06	0.00	317,840.06	0.00	0.00	317,840.06	0.00	0.00	0.00	0.00	0.00	0.00	317,840.06
MOOE	22-06-0696	06/06/2022	0.00	317,840.06	0.00	0.00	317,840.06	0.00	317,840.06	0.00	0.00	317,840.06	0.00	0.00	0.00	0.00	0.00	0.00	317,840.06
Semi-Expendable (ICT Equipment) - Procurement of 14 laptops for the DBM-PS Virtual Store (Agency APR No. 2022-08-002))			0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	0.00	0.00	0.00	0.00	655,200.00
MOOE	22-08-1194	08/19/2022	0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	0.00	0.00	0.00	0.00	655,200.00
Office Supplies - E-wallet Replenishment for the DBM-PS Virtual Store (Agency PR NO. 2022-10-003 /1600803603)			0.00	0.00	0.00	232,530.42	232,530.42	0.00	0.00	0.00	232,530.42	232,530.42	0.00	0.00	0.00	0.00	0.00	0.00	232,530.42
MOOE	22-10-1501	10/13/2022	0.00	0.00	0.00	232,530.42	232,530.42	0.00	0.00	0.00	232,530.42	232,530.42	0.00	0.00	0.00	0.00	0.00	0.00	232,530.42
Department of Labor and Employment (DOLE)			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
Professional Regulation Commission			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
Regional Office - IVB			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
None			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
GRAND TOTAL			0.00	317,840.06	655,200.00	232,530.42	1,205,570.48	0.00	317,840.06	655,200.00	232,530.42	1,205,570.48	0.00	0.00	0.00	0.00	0.00	0.00	1,205,570.48

Certified Correct:

WILMA T. UNANA
Budget Officer
Date: 1/31/23 2:03 AM

Certified Correct:

RASETES E. RAZONABE
Accountant
Date: 1/31/23 2:03 AM

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS
Date: 1/31/23 9:20 PM

Approved By:

CHARITO A. ZAMORA
Agency Head
Date: 1/31/23 9:23 PM