

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 - IVA
Organization Code (UACS) :16 008 0300004
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)			0.00	0.00	0.00	48,042.80	48,042.80	0.00	0.00	0.00	48,042.80	48,042.80	0.00	0.00	0.00	0.00	0.00	0.00	48,042.80
Procurement Service			0.00	0.00	0.00	48,042.80	48,042.80	0.00	0.00	0.00	48,042.80	48,042.80	0.00	0.00	0.00	0.00	0.00	0.00	48,042.80
Procurement of various office supplies. - Initial e-wallet deposit			0.00	0.00	0.00	48,042.80	48,042.80	0.00	0.00	0.00	48,042.80	48,042.80	0.00	0.00	0.00	0.00	0.00	0.00	48,042.80
MOOE	22-11-0628	11/16/2022	0.00	0.00	0.00	48,042.80	48,042.80	0.00	0.00	0.00	48,042.80	48,042.80	0.00	0.00	0.00	0.00	0.00	0.00	48,042.80
GRAND TOTAL			0.00	0.00	0.00	48,042.80	48,042.80	0.00	0.00	0.00	48,042.80	48,042.80	0.00	0.00	0.00	0.00	0.00	0.00	48,042.80

Certified Correct:


KIRBY CLIFFORD C. GUEVARRA

Budget Officer

Date: 1/20/23 10:29 PM

Certified Correct:

NOREEN M. ALBRANDO

Accountant

Date: 1/20/23 10:29 PM

Recommending Approval:


RINA R. DADOR

Chief Administrative Officer

Date: 1/24/23 10:32 PM

Approved By:


REYNALDO V. CRISTOBAL

Regional Director

Date: 1/24/23 11:22 PM