

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 - 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							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)			49,035.30	164,329.92	363,657.06	510,504.08	1,087,526.36	49,035.30	164,329.92	363,657.06	510,504.08	1,087,526.36	0.00	0.00	0.00	0.00	0.00	0.00	1,087,526.36
Procurement Service			49,035.30	164,329.92	363,657.06	510,504.08	1,087,526.36	49,035.30	164,329.92	363,657.06	510,504.08	1,087,526.36	0.00	0.00	0.00	0.00	0.00	0.00	1,087,526.36
PAYMENT: Procurement of various office supplies to be used on various licensure examination			0.00	0.00	0.00	510,504.08	510,504.08	0.00	0.00	0.00	510,504.08	510,504.08	0.00	0.00	0.00	0.00	0.00	0.00	510,504.08
MOOE	22-11-0513	11/04/2022	0.00	0.00	0.00	510,504.08	510,504.08	0.00	0.00	0.00	510,504.08	510,504.08	0.00	0.00	0.00	0.00	0.00	0.00	510,504.08
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
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			0.00	0.00	363,657.06	0.00	363,657.06	0.00	0.00	363,657.06	0.00	363,657.06	0.00	0.00	0.00	0.00	0.00	0.00	363,657.06
MOOE	22-08-0304	09/01/2022	0.00	0.00	363,657.06	0.00	363,657.06	0.00	0.00	363,657.06	0.00	363,657.06	0.00	0.00	0.00	0.00	0.00	0.00	363,657.06
GRAND TOTAL			49,035.30	164,329.92	363,657.06	510,504.08	1,087,526.36	49,035.30	164,329.92	363,657.06	510,504.08	1,087,526.36	0.00	0.00	0.00	0.00	0.00	0.00	1,087,526.36

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Page 1 of 1

Certified Correct:

CHRISTIAN M. ORTIZ

Administrative Officer V (Budget Officer III)

Date: 3/3/23 7:17 PM

Certified Correct:

MARIANNE FELIZ D. LEGASPI

Accountant III

Date: 3/3/23 7:17 PM

Recommending Approval:

MARIA ME AGROS A. GOLIS

Chief Administrative Officer

Date: 3/3/23 11:37 PM

Approved By:

JULIE C. SABALZA

Regional Director

Date: 3/6/23 6:26 PM