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

(for Source Agency use only)

As at the Quarter Ending September 30, 2022

Department : **Department of Labor and Employment (DOLE)**
Agency/Entity : **Professional Regulation Commission**
Operating Unit : **Regional Office - NCR**
Organization Code (UACS) : **16 008 0300013**
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)			7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	0.00	0.00	0.00	0.00	0.00	0.00	26,956,461.65
Procurement Service			7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	0.00	0.00	0.00	0.00	0.00	0.00	26,956,461.65
Payment for the purchase of HP Toner Cartridge as per APR No. 2022-01			7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52
MOOE	22-03-0146	03/30/2022	7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52
Payment for the purchase of laptop, mouse, document camera & multi-media projector as per APR No. 2022-02 dated July 19, 2022			0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	0.00	0.00	0.00	0.00	5,040,244.60
MOOE	22-07-0427	07/19/2022	0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	0.00	0.00	0.00	0.00	5,040,244.60
Payment for the purchase of Laptop and mouse as per APR NO. 2022-03 dated September 7, 2022			0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505,950.00
MOOE	22-09-0535	09/08/2022	0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505,950.00
Payment for the purchase of Desktop, Mouse and various common office supplies at DBM as per APR No. 2022-04 dated September 28, 2022			0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	0.00	0.00	0.00	0.00	5,433,521.53
MOOE	22-09-0559	09/28/2022	0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	0.00	0.00	0.00	0.00	5,433,521.53
GRAND TOTAL			7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	0.00	0.00	0.00	0.00	0.00	0.00	26,956,461.65

This report was generated using the Unified Reporting System (URS) on October 10, 2022 6:40 PM version.FAR1C.1.1 ; Status : SUBMITTED

MAY ANN G. DELA CRUZ
Administrative Officer V
Date: 10/11/22 2:28 AM

HENYLIZA L. DARACAN
Accountant III
Date: 10/11/22 2:28 AM

RONALD G. WATSON
Chief Professional Regulation Officer
Date: 10/11/22 2:31 AM

L. LOUIS P. VALERA
Regional Director
Date: 10/11/22 2:33 AM

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	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)			7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	0.00	0.00	0.00	0.00	0.00	0.00	26,956,461.65
Procurement Service			7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	0.00	0.00	0.00	0.00	0.00	0.00	26,956,461.65
Payment for the purchase of HP Toner Cartridge as per APR No. 2022-01			7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52
MOOE	22-03-0146	03/30/2022	7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52
Payment for the purchase of laptop, mouse, document camera & multi-media projector as per APR No. 2022-02 dated July 19, 2022			0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	0.00	0.00	0.00	0.00	5,040,244.60
MOOE	22-07-0427	07/19/2022	0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	0.00	0.00	0.00	0.00	5,040,244.60
Payment for the purchase of Laptop and mouse as per APR NO. 2022-03 dated September 7, 2022			0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505,950.00
MOOE	22-09-0535	09/08/2022	0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505,950.00
Payment for the purchase of Desktop, Mouse and various common office supplies at DBM as per APR No. 2022-04 dated September 28, 2022			0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	0.00	0.00	0.00	0.00	5,433,521.53
MOOE	22-09-0559	09/28/2022	0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	0.00	0.00	0.00	0.00	5,433,521.53
GRAND TOTAL			7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	7,976,745.52	0.00	18,979,716.13	0.00	26,956,461.65	0.00	0.00	0.00	0.00	0.00	0.00	26,956,461.65

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