

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

(for Source Agency use only)

As at the Quarter Ending March 31, 2022

Department : Department of Labor and Employment (DOLE)

Agency/Entity : Professional Regulation Commission

Operating Unit : Regional Office - CAR

Organization Code (UACS) : 16 008 0300014

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 | 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) | | | 90,023.40 | 0.00 | 0.00 | 0.00 | 90,023.40 | 90,023.40 | 0.00 | 0.00 | 0.00 | 90,023.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,023.40 |
| Procurement Service | | | 90,023.40 | 0.00 | 0.00 | 0.00 | 90,023.40 | 90,023.40 | 0.00 | 0.00 | 0.00 | 90,023.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,023.40 |
| PURCHASE OF VARIOUS OFFICE SUPPLIES PER APR NO. 22-00255. | | | 90,023.40 | 0.00 | 0.00 | 0.00 | 90,023.40 | 90,023.40 | 0.00 | 0.00 | 0.00 | 90,023.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,023.40 |
| MOOE | 22-01-0028 | 01252022 | 90,023.40 | 0.00 | 0.00 | 0.00 | 90,023.40 | 90,023.40 | 0.00 | 0.00 | 0.00 | 90,023.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,023.40 |
| GRAND TOTAL | | | 90,023.40 | 0.00 | 0.00 | 0.00 | 90,023.40 | 90,023.40 | 0.00 | 0.00 | 0.00 | 90,023.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,023.40 |

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