

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 - 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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending June 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		
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	497,911.19	506,309.63	1,094,244.22	90,023.40	0.00	497,911.19	506,309.63	1,094,244.22	0.00	0.00	0.00	0.00	0.00	0.00	1,094,244.22
Procurement Service			90,023.40	0.00	497,911.19	506,309.63	1,094,244.22	90,023.40	0.00	497,911.19	506,309.63	1,094,244.22	0.00	0.00	0.00	0.00	0.00	0.00	1,094,244.22
PURCHASE OF VARIOUS OFFICE SUPPLIES PER APR NO. 2022-01-001			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
PURCHASE OF VARIOUS OFFICE SUPPLIES PER APR NO. 2022-07-002			0.00	0.00	208,902.57	0.00	208,902.57	0.00	0.00	208,902.57	0.00	208,902.57	0.00	0.00	0.00	0.00	0.00	0.00	208,902.57
MOOE	22-07-0359	07122022	0.00	0.00	208,902.57	0.00	208,902.57	0.00	0.00	208,902.57	0.00	208,902.57	0.00	0.00	0.00	0.00	0.00	0.00	208,902.57
PURCHASE OF VARIOUS OFFICE SUPPLIES PER APR NO. 2022-09-003,004			0.00	0.00	289,008.62	0.00	289,008.62	0.00	0.00	289,008.62	0.00	289,008.62	0.00	0.00	0.00	0.00	0.00	0.00	289,008.62
MOOE	22-09-0506	9202022	0.00	0.00	289,008.62	0.00	289,008.62	0.00	0.00	289,008.62	0.00	289,008.62	0.00	0.00	0.00	0.00	0.00	0.00	289,008.62
PURCHASE OF VARIOUS OFFICE SUPPLIES PER APR NO. 2022-09-005			0.00	0.00	0.00	113,508.00	113,508.00	0.00	0.00	0.00	113,508.00	113,508.00	0.00	0.00	0.00	0.00	0.00	0.00	113,508.00
MOOE	22-10-0554	10132022	0.00	0.00	0.00	113,508.00	113,508.00	0.00	0.00	0.00	113,508.00	113,508.00	0.00	0.00	0.00	0.00	0.00	0.00	113,508.00
PURCHASE OF VARIOUS OFFICE SUPPLIES PER APR NO. 2022-11-006			0.00	0.00	0.00	392,801.63	392,801.63	0.00	0.00	0.00	392,801.63	392,801.63	0.00	0.00	0.00	0.00	0.00	0.00	392,801.63
MOOE	22-11-0682	11212022	0.00	0.00	0.00	392,801.63	392,801.63	0.00	0.00	0.00	392,801.63	392,801.63	0.00	0.00	0.00	0.00	0.00	0.00	392,801.63
GRAND TOTAL			90,023.40	0.00	497,911.19	506,309.63	1,094,244.22	90,023.40	0.00	497,911.19	506,309.63	1,094,244.22	0.00	0.00	0.00	0.00	0.00	0.00	1,094,244.22

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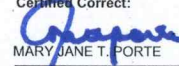
Certified Correct:


LHEO MAR M. KISIM

Administrative Officer V

Date: 2/2/23 11:51 PM

Certified Correct:


MARY JANE T. PORTE

Supervising Administrative Officer

Date: 2/2/23 11:51 PM

Recommending Approval:


ROLDAN C. TAA

Chief Administrative Officer

Date: 2/6/23 5:10 PM

Approved By:


JUANITA L. DOMOGEN

Regional Director

Date: 2/8/23 3:00 AM