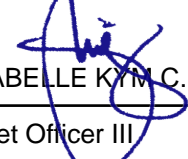


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2022

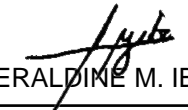
Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - V
Organization Code (UACS) :16 008 0300005
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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)			0.00	0.00	4,841,100.00	17,165.00	4,858,265.00	0.00	0.00	0.00	16,565.00	16,565.00	0.00	0.00	0.00	0.00	0.00	4,841,700.00	16,565.00
Procurement Service			0.00	0.00	4,841,100.00	17,165.00	4,858,265.00	0.00	0.00	0.00	16,565.00	16,565.00	0.00	0.00	0.00	0.00	0.00	4,841,700.00	16,565.00
Procurement of Laptops for the implementation of Computer-Based Licensure Examination			0.00	0.00	4,841,100.00	0.00	4,841,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841,100.00	0.00
MOOE	22-09-0477	09-27-2022	0.00	0.00	4,841,100.00	0.00	4,841,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841,100.00	0.00
Purchase of Various Office Supplies (CSE)			0.00	0.00	0.00	17,165.00	17,165.00	0.00	0.00	0.00	16,565.00	16,565.00	0.00	0.00	0.00	0.00	0.00	600.00	16,565.00
MOOE	22-10-559	10-13-2022	0.00	0.00	0.00	17,165.00	17,165.00	0.00	0.00	0.00	16,565.00	16,565.00	0.00	0.00	0.00	0.00	0.00	600.00	16,565.00
GRAND TOTAL			0.00	0.00	4,841,100.00	17,165.00	4,858,265.00	0.00	0.00	0.00	16,565.00	16,565.00	0.00	0.00	0.00	0.00	0.00	4,841,700.00	16,565.00


Certified Correct:


JONABELLE KYM C. ALACAR
Budget Officer III
Date: 1/24/23 4:22 PM

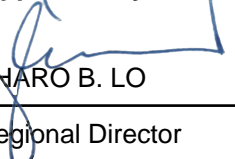
Certified Correct:


GERALDINE M. IBO
Accountant III
Date: 1/24/23 4:22 PM

Recommending Approval:


JHANNEILYN A. GRATIL
Chief, Finance and Administrative Division
Date: 1/24/23 4:39 PM

Approved By:


SHARO B. LO
Regional Director
Date: 1/24/23 5:40 PM