

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 - III  
Organization Code (UACS) :16 008 0300003  
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	91,619.87	33,916.52	37,437.81	162,974.20	0.00	91,619.87	0.00	71,354.33	162,974.20	0.00	0.00	0.00	0.00	0.00	0.00	162,974.20
Procurement Service			0.00	91,619.87	33,916.52	37,437.81	162,974.20	0.00	91,619.87	0.00	71,354.33	162,974.20	0.00	0.00	0.00	0.00	0.00	0.00	162,974.20
Payment for the purchase of Common Office Supplies and Other Supplies and Materials as per APR No. 22-003715 dated June 8, 2022			0.00	15,613.34	0.00	0.00	15,613.34	0.00	15,613.34	0.00	0.00	15,613.34	0.00	0.00	0.00	0.00	0.00	0.00	15,613.34
MOOE	22-06-0231	06/08/2022	0.00	15,613.34	0.00	0.00	15,613.34	0.00	15,613.34	0.00	0.00	15,613.34	0.00	0.00	0.00	0.00	0.00	0.00	15,613.34
Payment for the purchase of Common Office Supplies and Other Supplies and Materials as per APR No. 22-02009 dated April 5, 2022			0.00	62,820.03	0.00	0.00	62,820.03	0.00	62,820.03	0.00	0.00	62,820.03	0.00	0.00	0.00	0.00	0.00	0.00	62,820.03
MOOE	22-04-0133	04/05/2022	0.00	62,820.03	0.00	0.00	62,820.03	0.00	62,820.03	0.00	0.00	62,820.03	0.00	0.00	0.00	0.00	0.00	0.00	62,820.03
Payment for the purchase of Common Office Supplies and Other Supplies and Materials as per APR No. 22-05672 dated Sept. 2, 2022			0.00	0.00	33,916.52	0.00	33,916.52	0.00	0.00	0.00	33,916.52	33,916.52	0.00	0.00	0.00	0.00	0.00	0.00	33,916.52
MOOE	22-09-0389	09/06/2022	0.00	0.00	33,916.52	0.00	33,916.52	0.00	0.00	0.00	33,916.52	33,916.52	0.00	0.00	0.00	0.00	0.00	0.00	33,916.52
Payment for the purchase of Semi-Information and Communications Technology as per APR No. 22-003731 dated June 8, 2022			0.00	13,186.50	0.00	0.00	13,186.50	0.00	13,186.50	0.00	0.00	13,186.50	0.00	0.00	0.00	0.00	0.00	0.00	13,186.50
MOOE	22-06-0232	06/08/2022	0.00	13,186.50	0.00	0.00	13,186.50	0.00	13,186.50	0.00	0.00	13,186.50	0.00	0.00	0.00	0.00	0.00	0.00	13,186.50
Payment for the purchase of Common Office Supplies and Office Equipment as per APR No. 22-06445 dated Oct. 3, 2022			0.00	0.00	0.00	37,437.81	37,437.81	0.00	0.00	0.00	37,437.81	37,437.81	0.00	0.00	0.00	0.00	0.00	0.00	37,437.81



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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)
MOOE	22-10-0423	10/05/2022	0.00	0.00	0.00	37,437.81	37,437.81	0.00	0.00	0.00	37,437.81	37,437.81	0.00	0.00	0.00	0.00	0.00	0.00	37,437.81
GRAND TOTAL			0.00	91,619.87	33,916.52	37,437.81	162,974.20	0.00	91,619.87	0.00	71,354.33	162,974.20	0.00	0.00	0.00	0.00	0.00	0.00	162,974.20

Certified Correct:

GLENDAB. SAPON  
Budget Officer-Designate  
Date: 1/30/23 10:45 PM

Certified Correct:

KNIEVEL V. PLACIDES  
Accountant III  
Date: 1/30/23 10:45 PM

Recommending Approval:

GLENDAB. SAPON  
Officer-In-Charge, FAD  
Date: 1/30/23 10:45 PM

Approved By:

PAUL H. ABAN  
Regional Director  
Date: 1/31/23 12:46 AM