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)

	Obligations								Disburese	ments (Funds Trans	ferred To)				Unliquidated				
Particulars	Obligation Request and Status		1st Quarter	2nd Quarter Ending	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	Unpaid Obligations	Fund Transfers
	Number	Number Date March 31		June 30															Transfers
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)
epartment 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
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
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
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
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
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
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
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
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
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
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

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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.	Objections Obligations								Disburese	ments (Funds Trans	ferred To)								
Particulars		Obligation Req	juest and Status	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations	Unliquidated Fund Transfers
		Number	Date	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Ending March 31	Ending June 30	Ending Sept 30	Dec 31	Total	March 31	June 30	Sept 30	Dec 31	10.00		Transiers
	sameterial communication in the second	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	37,437.8
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:

GLENDA B. 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:

GLENDA B. 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