
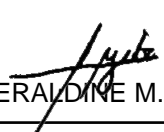



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2022


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							Disburesements (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)			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
Procurement Service			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
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
GRAND TOTAL			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


JONABELLE KYM C. ALACAR
Budget Officer III
Date: 10/4/22 11:25 PM


GERALDINE M. IBO
Accountant III
Date: 10/4/22 11:25 PM


JHANNELYN A. GRATIL
Chief, Finance and Administrative Division
Date: 10/5/22 12:01 AM


SHARO B. LO
Director
Date: 10/5/22 12:18 AM