

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 - 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	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	91,619.87	33,916.52	0.00	125,536.39	0.00	91,619.87	0.00	0.00	91,619.87	0.00	0.00	0.00	0.00	0.00	33,916.52	91,619.87
Procurement Service			0.00	91,619.87	33,916.52	0.00	125,536.39	0.00	91,619.87	0.00	0.00	91,619.87	0.00	0.00	0.00	0.00	0.00	33,916.52	91,619.87
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 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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,916.52	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,916.52	0.00
GRAND TOTAL			0.00	91,619.87	33,916.52	0.00	125,536.39	0.00	91,619.87	0.00	0.00	91,619.87	0.00	0.00	0.00	0.00	0.00	33,916.52	91,619.87



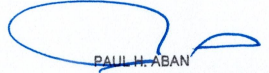
GLENDA B. SAPON
Supervising PRO/BO
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KNIEVEL V. PLAZIDES
Accountant
Date: 10/10/22 5:52 PM



GLENDA B. SAPON
OIC-FAD
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PAUL H. ABAN
REGIONAL DIRECTOR
Date: 10/10/22 5:55 PM