

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending June 30, 2022

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 16 008 0300008
 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)			6,029.70	0.00	0.00	0.00	6,029.70	6,029.70	0.00	0.00	0.00	6,029.70	0.00	0.00	0.00	0.00	0.00	0.00	6,029.70
Procurement Service			6,029.70	0.00	0.00	0.00	6,029.70	6,029.70	0.00	0.00	0.00	6,029.70	0.00	0.00	0.00	0.00	0.00	0.00	6,029.70
Procurement of Office Supplies for January 2022			3,232.20	0.00	0.00	0.00	3,232.20	3,232.20	0.00	0.00	0.00	3,232.20	0.00	0.00	0.00	0.00	0.00	0.00	3,232.20
MOOE	22-01-0013	01/12/22	3,232.20	0.00	0.00	0.00	3,232.20	3,232.20	0.00	0.00	0.00	3,232.20	0.00	0.00	0.00	0.00	0.00	0.00	3,232.20
Procurement of Office Supplies for March 2022			2,797.50	0.00	0.00	0.00	2,797.50	2,797.50	0.00	0.00	0.00	2,797.50	0.00	0.00	0.00	0.00	0.00	0.00	2,797.50
MOOE	22-03-0089	03/08/22	2,797.50	0.00	0.00	0.00	2,797.50	2,797.50	0.00	0.00	0.00	2,797.50	0.00	0.00	0.00	0.00	0.00	0.00	2,797.50
GRAND TOTAL			6,029.70	0.00	0.00	0.00	6,029.70	6,029.70	0.00	0.00	0.00	6,029.70	0.00	0.00	0.00	0.00	0.00	0.00	6,029.70


 VICENTE G. VILLACORTE
 Budget Officer III
 Date: July 18, 2022


 MYRALUNA M. DAPIN
 Regional Accountant
 Date: July 18, 2022


 DIOSCORO A. LUMAGBAS
 Chief Administrative Officer
 Date: July 18, 2022


 ARMOND M. ENGLIS
 Regional Director
 Date: July 18, 2022