

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 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
Date: May 23, 2022


MYRALUNA M. DAPIN
Accountant
Date: May 23, 2022


DIOSCORO A. LUMAGBAS
Chief Administrative Officer
Date: May 23, 2022


ARMOND M. ENGLIS
Regional Director
Date: May 23, 2022