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 - XIII**
Organization Code (UACS) : **16 008 0300016**
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)			21,847.30	22,711.08	147,849.27	0.00	192,407.65	21,847.30	22,711.08	147,849.27	0.00	192,407.65	0.00	0.00	0.00	0.00	0.00	0.00	192,407.65
Procurement Service			21,847.30	22,711.08	147,849.27	0.00	192,407.65	21,847.30	22,711.08	147,849.27	0.00	192,407.65	0.00	0.00	0.00	0.00	0.00	0.00	192,407.65
Purchase of various office supplies - 1st quarter			21,847.30	0.00	0.00	0.00	21,847.30	21,847.30	0.00	0.00	0.00	21,847.30	0.00	0.00	0.00	0.00	0.00	0.00	21,847.30
MOOE	22-01-0032	1/21/2022	21,847.30	0.00	0.00	0.00	21,847.30	21,847.30	0.00	0.00	0.00	21,847.30	0.00	0.00	0.00	0.00	0.00	0.00	21,847.30
Purchase of various office supplies - 2nd quarter			0.00	15,381.60	0.00	0.00	15,381.60	0.00	15,381.60	0.00	0.00	15,381.60	0.00	0.00	0.00	0.00	0.00	0.00	15,381.60
MOOE	22-04-0179	4/6/2022	0.00	15,381.60	0.00	0.00	15,381.60	0.00	15,381.60	0.00	0.00	15,381.60	0.00	0.00	0.00	0.00	0.00	0.00	15,381.60
Subscription of Microsoft Office			0.00	7,329.48	0.00	0.00	7,329.48	0.00	7,329.48	0.00	0.00	7,329.48	0.00	0.00	0.00	0.00	0.00	0.00	7,329.48
MOOE	22-05-0251	5/16/2022	0.00	7,329.48	0.00	0.00	7,329.48	0.00	7,329.48	0.00	0.00	7,329.48	0.00	0.00	0.00	0.00	0.00	0.00	7,329.48
Purchase of various office supplies - 3rd quarter			0.00	0.00	26,949.27	0.00	26,949.27	0.00	0.00	26,949.27	0.00	26,949.27	0.00	0.00	0.00	0.00	0.00	0.00	26,949.27
MOOE	22-07-0396	7/14/2022	0.00	0.00	26,949.27	0.00	26,949.27	0.00	0.00	26,949.27	0.00	26,949.27	0.00	0.00	0.00	0.00	0.00	0.00	26,949.27
Purchase of office supplies for LEPT use (bond paper)			0.00	0.00	120,900.00	0.00	120,900.00	0.00	0.00	120,900.00	0.00	120,900.00	0.00	0.00	0.00	0.00	0.00	0.00	120,900.00
MOOE	22-09-0511	9/19/2022	0.00	0.00	120,900.00	0.00	120,900.00	0.00	0.00	120,900.00	0.00	120,900.00	0.00	0.00	0.00	0.00	0.00	0.00	120,900.00
GRAND TOTAL			21,847.30	22,711.08	147,849.27	0.00	192,407.65	21,847.30	22,711.08	147,849.27	0.00	192,407.65	0.00	0.00	0.00	0.00	0.00	0.00	192,407.65

RODOLFO O. MAPOY JR.
Budget Officer
Date: 10/4/22 9:52 PM

MADONNA D. CALING
Accountant
Date: 10/4/22 9:52 PM

KIM H. TELARMA
Chief Administrative Officer
Date: 10/5/22 2:11 AM

CHERYLL P. ELICANO
Regional Director
Date: 10/5/22 6:55 PM