

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 - 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	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)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19=(8-13)	20=(13-18)
Department of Budget and Management (DBM)			6,029.70	0.00	23,417.60	0.00	29,447.30	6,029.70	0.00	23,417.60	0.00	29,447.30	0.00	0.00	0.00	0.00	0.00	0.00	29,447.30
Procurement Service			6,029.70	0.00	23,417.60	0.00	29,447.30	6,029.70	0.00	23,417.60	0.00	29,447.30	0.00	0.00	0.00	0.00	0.00	0.00	29,447.30
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
Procurement of Office Supplies for July 2022			0.00	0.00	23,417.60	0.00	23,417.60	0.00	0.00	23,417.60	0.00	23,417.60	0.00	0.00	0.00	0.00	0.00	0.00	23,417.60
MOOE	22-07-0353	7/31/22	0.00	0.00	23,417.60	0.00	23,417.60	0.00	0.00	23,417.60	0.00	23,417.60	0.00	0.00	0.00	0.00	0.00	0.00	23,417.60
GRAND TOTAL			6,029.70	0.00	23,417.60	0.00	29,447.30	6,029.70	0.00	23,417.60	0.00	29,447.30	0.00	0.00	0.00	0.00	0.00	0.00	29,447.30

This report was generated using the Unified Reporting System (URS) on October 4, 2022 3:19 PM version.FAR1C.1.1 ; Status : SUBMITTED



VICENTE G. VILLACORTE

Budget Officer III

Date: 9/19/22 10:14 PM



MYRALUNA M. DAPIN

Regional Accountant

Date: 9/19/22 10:14 PM



DIOSCORO A. LUMAGBAS

Chief Administrative Officer

Date: 10/1/22 5:08 PM



ARMOND M. ENGLIS

Regional Director

Date: 10/04/2022 15:20