

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 - CAR
Organization Code (UACS) :16 008 0300014
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)			90,023.40	0.00	0.00	0.00	90,023.40	90,023.40	0.00	0.00	0.00	90,023.40	0.00	0.00	0.00	0.00	0.00	0.00	90,023.40
Procurement Service			90,023.40	0.00	0.00	0.00	90,023.40	90,023.40	0.00	0.00	0.00	90,023.40	0.00	0.00	0.00	0.00	0.00	0.00	90,023.40
PURCHASE OF VARIOUS OFFICE SUPPLIES PER APR NO. 22-00255.			90,023.40	0.00	0.00	0.00	90,023.40	90,023.40	0.00	0.00	0.00	90,023.40	0.00	0.00	0.00	0.00	0.00	0.00	90,023.40
MOOE	22-01-0028	01252022	90,023.40	0.00	0.00	0.00	90,023.40	90,023.40	0.00	0.00	0.00	90,023.40	0.00	0.00	0.00	0.00	0.00	0.00	90,023.40
GRAND TOTAL			90,023.40	0.00	0.00	0.00	90,023.40	90,023.40	0.00	0.00	0.00	90,023.40	0.00	0.00	0.00	0.00	0.00	0.00	90,023.40


LHEO MAR M. KISIM
Administrative Officer V
Date: 10/1/22 12:08 AM


JOVY CHRISTIE T. ANONGOS
Accountant
Date: 10/1/22 12:08 AM


ROLDAN C. TAA
Chief Administrative Officer
Date: 10/1/22 12:35 AM


JUANITA L. DOMOGEN
Regional Director
Date: 10/1/22 1:09 AM