

## STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES (OF INTER-AGENCY FUND TRANSFER)

(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 - NCR  
 Organization Code : 16 008 0300013  
 (UACS)  
 Fund Cluster : 01 - Regular Agency Fund


(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			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)			7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52
Procurement Service			7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52
Payment for the purchase of HP Toner Cartridge as per APR No. 2022-01			7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52
MOOE	22-03-0146	03/30/2022	7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52
GRAND TOTAL			7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52

  
**LORNA O. MAGDARAOG**  
 Designated Budget Officer  
 Date: 21/05/2022

  
**HENYLIZA L. DARACAN**  
 Accountant III  
 Date: 21/05/2022

  
**RONALD G. WATSON**  
 Chief Professional Regulation Officer  
 Date: 21/05/2022

  
**LORD LOUIS P. VALERA**  
 Regional Director  
 Date: 21/05/2022