

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)

As at the Quarter Ending December 31, 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							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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	8,351.00	200,758.65	21,847.30	22,711.08	147,849.27	8,351.00	200,758.65	0.00	0.00	0.00	0.00	0.00	0.00	200,758.65
Procurement Service			21,847.30	22,711.08	147,849.27	8,351.00	200,758.65	21,847.30	22,711.08	147,849.27	8,351.00	200,758.65	0.00	0.00	0.00	0.00	0.00	0.00	200,758.65
Procurement of office supplies 4th quarter			0.00	0.00	0.00	8,351.00	8,351.00	0.00	0.00	0.00	8,351.00	8,351.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.00
MOOE	22-10-0558	10/13/22	0.00	0.00	0.00	8,351.00	8,351.00	0.00	0.00	0.00	8,351.00	8,351.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.00
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

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	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)
GRAND TOTAL			21,847.30	22,711.08	147,849.27	8,351.00	200,758.65	21,847.30	22,711.08	147,849.27	8,351.00	200,758.65	0.00	0.00	0.00	0.00	0.00	0.00	200,758.65

Certified Correct:

RODOLFO O. MAPOY JR.

Budget Officer

Date: 1/17/23 7:23 PM

Certified Correct:

MADONNA D. CALING

Accountant

Date: 1/17/23 7:23 PM

Recommending Approval:

KIM H. TELARMA

Chief Administrative Officer

Date: 1/18/23 9:45 PM

Approved By:

CHERYLL P. ELICANO

Regional Director

Date: 1/20/23 6:27 AM