FAR No. 1C

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
Region : ALL
Division : ALL
Operating Unit : ALL
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)			13,598,798.52	400,000.00	43,955,002.03	0.00	57,953,800.55	10,837,016.55	400,000.00	18,979,716.13	0.00	30,216,732.68	0.00	0.00	0.00	0.00	0.00	27.737,067.87	30,216,732.68
Procurement Service			13,598,798.52	400,000.00	43,955,002.03	0.00	57,953,800.55	10,837,016.55	400,000.00	18,979,716.13	0.00	30,216,732.68	0.00	0.00	0.00	0.00	0.00	27,737,067.87	30,216,732.68
National Capital Region (NCR)			13,598,798.52	400,000.00	43,955,002.03	0.00	57,953,800.55	10,837,016.55	400,000.00	18,979,716.13	0.00	30,216,732.68	0.00	0.00	0.00	0.00	0.00	27,737,067.87	30,216,732.68
Office Supplies - Replenishment of e-wallet deposit for the DBM Virtual Store for the 3rd Quarter of CY 2022 [APR No. 2022-07-07]			0.00	0.00	8,604,157.90	0.00	8,604,157.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604,157.90	0.00
MOOE	2022-07-0890	07/05/2022	0.00	0.00	8,604,157.90	0.00	8,604,157.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604,157.90	0.00
Office Productivity Software (Office LTSC Standard 2021) - 149 Licenses [APR No. 2022-07-09]			0.00	0.00	3,493,239.44	0.00	3,493,239.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,239.44	0.00
CO	2022-07-0953	07/12/2022	0.00	0.00	3,493,239.44	0.00	3,493,239.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,239.44	0.00
78 Windows Server 2022 Standard-2 Core License Pack [APR No. 2022- 07-08]			0.00	0.00	543,348.00	0.00	543,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,348.00	0.00
CO	2022-07-0954	07/12/2022	0.00	0.00	543,348.00	0.00	543,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,348.00	0.00
Laptops - 141 Lightweight Units [APR No. 2022-08-010]			0.00	0.00	6,598,800.00	0.00	6,598,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598,800.00	0.00
MOOE	2022-08-1105	08/08/2022	0.00	0.00	6,598,800.00	0.00	6,598,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598,800.00	0.00
Document Camera - 1 unit [APR No. 2022-08-012]			0.00	0.00	23,624.00	0.00	23,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,624.00	0.00
MOOE	2022-08-1106	08/08/2022	0.00	0.00	23,624.00	0.00	23,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,624.00	0.00

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Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
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)
Microsoft Office LTSC Standard 2021 [APR No. 2022-08-012]			0.00	0.00	2,649,235.28	0.00	2,649,235.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,235.28	0.00
CO	2022-08-1189	08/19/2022	0.00	0.00	2,649,235.28	0.00	2,649,235.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,235.28	0.00
Government Fares Agreement (GFA) Fund Replenishment [APR No. 2022-08-013]			0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
MOOE	2022-08-1196	08/19/2022	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Government Fares Agreement (GFA) Fund Replenishment [APR No. 2022-09-014]			0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00
MOOE	2022-09-1406	9/28/2022	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00
Government Fares Agreement (GFA) Fund Replenishment [APR No. 2022-09-015]			0.00	0.00	422,881.28	0.00	422,881.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,881.28	0.00
MOOE	2022-09-1408	9/28/2022	0.00	0.00	422,881.28	0.00	422,881.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,881.28	0.00
Office Supplies - Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2022-02-001)			1,176,746.39	0.00	0.00	0.00	1,176,746.39	1,176,746.39	0.00	0.00	0.00	1,176,746.39	0.00	0.00	0.00	0.00	0.00	0.00	1,176,746.39
MOOE	22-02-0127	02/21/2022	1,176,746.39	0.00	0.00	0.00	1,176,746.39	1,176,746.39	0.00	0.00	0.00	1,176,746.39	0.00	0.00	0.00	0.00	0.00	0.00	1,176,746.39
Procurement of Microsoft Office 365 E5 (Agency CN 2022-03-002)			1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	1,683,524.64	0.00	0.00	0.00	0.00	0.00	0.00	1,683,524.64
MOOE	22-03-0198	3/9/2022	1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	1,683,524.64	0.00	0.00	0.00	0.00	0.00	0.00	1,683,524.64
Office Supplies - Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2022-03-003)			2,761,781.97	0.00	0.00	0.00	2,761,781.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,781.97	0.00
MOOE	22-03-0242	3/18/2022	2,761,781.97	0.00	0.00	0.00	2,761,781.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,781.97	0.00
Replenishment of the Government Fares Agreement (GFA) Fund (Agency CN 2022-04-006)			0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00

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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)
MOOE	22-04-0365	4/13/2022	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
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
Payment for the purchase of laptop, mouse, document camera & multi-media projector as per APR No. 2022-02 dated July 19, 2022			0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	0.00	0.00	0.00	0.00	5,040,244.60
MOOE	22-07-0427	07/19/2022	0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	5,040,244.60	0.00	5,040,244.60	0.00	0.00	0.00	0.00	0.00	0.00	5,040,244.60
Payment for the purchase of Laptop and mouse as per APR NO. 2022-03 dated September 7, 2022			0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505,950.00
MOOE	22-09-0535	09/08/2022	0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	8,505,950.00	0.00	8,505,950.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505,950.00
Payment for the purchase of Desktop, Mouse and various common office supplies at DBM as per APR No. 2022-04 dated September 28, 2022			0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	0.00	0.00	0.00	0.00	5,433,521.53
MOOE	22-09-0559	09/28/2022	0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	5,433,521.53	0.00	5,433,521.53	0.00	0.00	0.00	0.00	0.00	0.00	5,433,521.53
Department of Budget and Management (DBM)			0.00	70,361.54	93,211.67	0.00	163,573.21	0.00	70,361.54	93,211.67	0.00	163,573.21	0.00	0.00	0.00	0.00	0.00	0.00	163,573.21
Procurement Service			0.00	70,361.54	93,211.67	0.00	163,573.21	0.00	70,361.54	93,211.67	0.00	163,573.21	0.00	0.00	0.00	0.00	0.00	0.00	163,573.21
National Capital Region (NCR)			0.00	70,361.54	93,211.67	0.00	163,573.21	0.00	70,361.54	93,211.67	0.00	163,573.21	0.00	0.00	0.00	0.00	0.00	0.00	163,573.21
APR # Q22-02573 / procurement of regular office supplies			0.00	18,274.00	0.00	0.00	18,274.00	0.00	18,274.00	0.00	0.00	18,274.00	0.00	0.00	0.00	0.00	0.00	0.00	18,274.00
MOOE	22-06-0253	06/16/2022	0.00	18,274.00	0.00	0.00	18,274.00	0.00	18,274.00	0.00	0.00	18,274.00	0.00	0.00	0.00	0.00	0.00	0.00	18,274.00
APR# Q22-02913 and Q22-02573 / Procurement of regular office supplies			0.00	52,087.54	0.00	0.00	52,087.54	0.00	52,087.54	0.00	0.00	52,087.54	0.00	0.00	0.00	0.00	0.00	0.00	52,087.54

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(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)
MOOE	22-06-0298	06/27/2022	0.00	52,087.54	0.00	0.00	52,087.54	0.00	52,087.54	0.00	0.00	52,087.54	0.00	0.00	0.00	0.00	0.00	0.00	52,087.54
Procurement of various office supplies (alcohol, air freshener, correction tape, bond papers, etc.) for Licensure Examinations in September 2022.			0.00	0.00	93,211.67	0.00	93,211.67	0.00	0.00	93,211.67	0.00	93,211.67	0.00	0.00	0.00	0.00	0.00	0.00	93,211.67
MOOE	22-09-0465	09/15/2022	0.00	0.00	93,211.67	0.00	93,211.67	0.00	0.00	93,211.67	0.00	93,211.67	0.00	0.00	0.00	0.00	0.00	0.00	93,211.67
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
National Capital Region (NCR)			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
Department of Budget and Management (DBM)			34,166.00	0.00	121,619.00	0.00	155,785.00	34,166.00	0.00	121,619.00	0.00	155,785.00	0.00	0.00	0.00	0.00	0.00	0.00	155,785.00
Procurement Service			34,166.00	0.00	121,619.00	0.00	155,785.00	34,166.00	0.00	121,619.00	0.00	155,785.00	0.00	0.00	0.00	0.00	0.00	0.00	155,785.00
National Capital Region (NCR)			34,166.00	0.00	121,619.00	0.00	155,785.00	34,166.00	0.00	121,619.00	0.00	155,785.00	0.00	0.00	0.00	0.00	0.00	0.00	155,785.00
Procurement of COVID-19 related supplies and materials			7,177.50	0.00	0.00	0.00	7,177.50	7,177.50	0.00	0.00	0.00	7,177.50	0.00	0.00	0.00	0.00	0.00	0.00	7,177.50
MOOE	22-02-0051	02/21/2022	7,177.50	0.00	0.00	0.00	7,177.50	7,177.50	0.00	0.00	0.00	7,177.50	0.00	0.00	0.00	0.00	0.00	0.00	7,177.50
Procurement of various Office Supplies for the First Quarter of 2022			26,988.50	0.00	0.00	0.00	26,988.50	26,988.50	0.00	0.00	0.00	26,988.50	0.00	0.00	0.00	0.00	0.00	0.00	26,988.50
MOOE	22-02-0052	02/21/2022	26,988.50	0.00	0.00	0.00	26,988.50	26,988.50	0.00	0.00	0.00	26,988.50	0.00	0.00	0.00	0.00	0.00	0.00	26,988.50
Procurement of various Office Supplies for the Third Quarter of			0.00	0.00	121,619.00	0.00	121,619.00	0.00	0.00	121,619.00	0.00	121,619.00	0.00	0.00	0.00	0.00	0.00	0.00	121,619.00

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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)
2022			0.00	0.00	121,619.00	0.00	121,619.00	0.00	0.00	121,619.00	0.00	121,619.00	0.00	0.00	0.00	0.00	0.00	0.00	121,619.00
MOOE	22-08-0258	08/02/2022	0.00	0.00	121,619.00	0.00	121,619.00	0.00	0.00	121,619.00	0.00	121,619.00	0.00	0.00	0.00	0.00	0.00	0.00	121,619.00
Department of Budget and Management (DBM)			0.00	91,619.87	33,916.52	0.00	125,536.39	0.00	91,619.87	0.00	0.00	91,619.87	0.00	0.00	0.00	0.00	0.00	33,916.52	91,619.87
Procurement Service			0.00	91,619.87	33,916.52	0.00	125,536.39	0.00	91,619.87	0.00	0.00	91,619.87	0.00	0.00	0.00	0.00	0.00	33,916.52	91,619.87
National Capital Region (NCR)			0.00	91,619.87	33,916.52	0.00	125,536.39	0.00	91,619.87	0.00	0.00	91,619.87	0.00	0.00	0.00	0.00	0.00	33,916.52	91,619.87
Payment for the purchase of Common Office Supplies and Other Supplies and Materials as per APR No. 22-02009 dated April 5, 2022			0.00	62,820.03	0.00	0.00	62,820.03	0.00	62,820.03	0.00	0.00	62,820.03	0.00	0.00	0.00	0.00	0.00	0.00	62,820.03
MOOE	22-04-0133	04/05/2022	0.00	62,820.03	0.00	0.00	62,820.03	0.00	62,820.03	0.00	0.00	62,820.03	0.00	0.00	0.00	0.00	0.00	0.00	62,820.03
Payment for the purchase of Common Office Supplies and Other Supplies and Materials as per APR No. 22-003715 dated June 8, 2022			0.00	15,613.34	0.00	0.00	15,613.34	0.00	15,613.34	0.00	0.00	15,613.34	0.00	0.00	0.00	0.00	0.00	0.00	15,613.34
MOOE	22-06-0231	06/08/2022	0.00	15,613.34	0.00	0.00	15,613.34	0.00	15,613.34	0.00	0.00	15,613.34	0.00	0.00	0.00	0.00	0.00	0.00	15,613.34
Payment for the purchase of Semi-Information and Communications Technology as per APR No. 22-003731 dated June 8, 2022			0.00	13,186.50	0.00	0.00	13,186.50	0.00	13,186.50	0.00	0.00	13,186.50	0.00	0.00	0.00	0.00	0.00	0.00	13,186.50
MOOE	22-06-0232	06/08/2022	0.00	13,186.50	0.00	0.00	13,186.50	0.00	13,186.50	0.00	0.00	13,186.50	0.00	0.00	0.00	0.00	0.00	0.00	13,186.50
Payment for the purchase of Common Office Supplies and Other Supplies and Materials as per APR No. 22-05672 dated Sept. 2, 2022			0.00	0.00	33,916.52	0.00	33,916.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,916.52	0.00
MOOE	22-09-0389	09/06/2022	0.00	0.00	33,916.52	0.00	33,916.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,916.52	0.00
Department of Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
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)
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Labor and Employment (DOLE)			0.00	317,840.06	655,200.00	0.00	973,040.06		0.00	317,840.06	655,200.00	0.00	973,040.06	0.00	0.00	0.00	0.00	0.00	0.00	973,040.06
Professional Regulation Commission			0.00	317,840.06	655,200.00	0.00	973,040.06		0.00	317,840.06	655,200.00	0.00	973,040.06	0.00	0.00	0.00	0.00	0.00	0.00	973,040.06
Region IVB - MIMAROPA			0.00	317,840.06	655,200.00	0.00	973,040.06		0.00	317,840.06	655,200.00	0.00	973,040.06	0.00	0.00	0.00	0.00	0.00	0.00	973,040.06
Regional Office - IVB			0.00	317,840.06	655,200.00	0.00	973,040.06		0.00	317,840.06	655,200.00	0.00	973,040.06	0.00	0.00	0.00	0.00	0.00	0.00	973,040.06
None			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies - Initial e-wallet deposit for the DBM-PS Virtual Store (Agency APR No. 2022-06-001			0.00	317,840.06	0.00	0.00	317,840.06		0.00	317,840.06	0.00	0.00	317,840.06	0.00	0.00	0.00	0.00	0.00	0.00	317,840.06
MOOE	22-06-0696	06/06/2022	0.00	317,840.06	0.00	0.00	317,840.06		0.00	317,840.06	0.00	0.00	317,840.06	0.00	0.00	0.00	0.00	0.00	0.00	317,840.06
Semi-Expendable (ICT Equipment) - Procurement of 14 laptops for the DBM-PS Virtual Store (Agency APR No. 2022-08-002))			0.00	0.00	655,200.00	0.00	655,200.00		0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	0.00	0.00	0.00	0.00	655,200.00
MOOE	22-08-1194	08/19/2022	0.00	0.00	655,200.00	0.00	655,200.00		0.00	0.00	655,200.00	0.00	655,200.00	0.00	0.00	0.00	0.00	0.00	0.00	655,200.00
Department of Budget and Management (DBM)			0.00	0.00	4,841,100.00	0.00	4,841,100.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841,100.00	0.00
Procurement Service			0.00	0.00	4,841,100.00	0.00	4,841,100.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841,100.00	0.00

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
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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)
National Capital Region (NCR)			0.00	0.00	4,841,100.00	0.00	4,841,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841,100.00	0.00
Procurement of Laptops for the implementation of Computer-Based Licensure Examination			0.00	0.00	4,841,100.00	0.00	4,841,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841,100.00	0.00
MOOE	22-09-0477	09-27-2022	0.00	0.00	4,841,100.00	0.00	4,841,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841,100.00	0.00
Department of Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VI			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)			280,657.35	811,881.20	24,043,018.04	0.00	25,135,556.59	280,657.35	811,881.20	24,043,018.04	0.00	25,135,556.59	0.00	0.00	0.00	0.00	0.00	0.00	25,135,556.59
Procurement Service			280,657.35	811,881.20	24,043,018.04	0.00	25,135,556.59	280,657.35	811,881.20	24,043,018.04	0.00	25,135,556.59	0.00	0.00	0.00	0.00	0.00	0.00	25,135,556.59
National Capital Region (NCR)			280,657.35	811,881.20	24,043,018.04	0.00	25,135,556.59	280,657.35	811,881.20	24,043,018.04	0.00	25,135,556.59	0.00	0.00	0.00	0.00	0.00	0.00	25,135,556.59
Procurement of various office supplies for PRC Regional Office VII APR No. Q22-00080			253,212.70	0.00	0.00	0.00	253,212.70	253,212.70	0.00	0.00	0.00	253,212.70	0.00	0.00	0.00	0.00	0.00	0.00	253,212.70
MOOE	22-02-0040	2/7/2022	253,212.70	0.00	0.00	0.00	253,212.70	253,212.70	0.00	0.00	0.00	253,212.70	0.00	0.00	0.00	0.00	0.00	0.00	253,212.70
Procurement of various office supplies APR No. Q22-00149			27,444.65	0.00	0.00	0.00	27,444.65	27,444.65	0.00	0.00	0.00	27,444.65	0.00	0.00	0.00	0.00	0.00	0.00	27,444.65
MOOE	22-02-0064	2/22/2022	27,444.65	0.00	0.00	0.00	27,444.65	27,444.65	0.00	0.00	0.00	27,444.65	0.00	0.00	0.00	0.00	0.00	0.00	27,444.65
Procurement of various office supplies for PRC Regional Office VII			0.00	49,572.56	0.00	0.00	49,572.56	0.00	49,572.56	0.00	0.00	49,572.56	0.00	0.00	0.00	0.00	0.00	0.00	49,572.56

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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)
APR No. Q22-00411 & APR No. Q22-00421			0.00	49,572.56	0.00	0.00	49,572.56	0.00	49,572.56	0.00	0.00	49,572.56	0.00	0.00	0.00	0.00	0.00	0.00	49,572.56
MOOE	22-04-0151	4/19/2022	0.00	49,572.56	0.00	0.00	49,572.56	0.00	49,572.56	0.00	0.00	49,572.56	0.00	0.00	0.00	0.00	0.00	0.00	49,572.56
Procurement of various office supplies for PRC Regional Office VII APR No. Q22-00674			0.00	762,308.64	0.00	0.00	762,308.64	0.00	762,308.64	0.00	0.00	762,308.64	0.00	0.00	0.00	0.00	0.00	0.00	762,308.64
MOOE	22-06-0267	6/29/2022	0.00	762,308.64	0.00	0.00	762,308.64	0.00	762,308.64	0.00	0.00	762,308.64	0.00	0.00	0.00	0.00	0.00	0.00	762,308.64
To payment of various office supplies for PRC Regional Office VII APR No. Q22-00809 dated July 21, 2022			0.00	0.00	43,018.04	0.00	43,018.04	0.00	0.00	43,018.04	0.00	43,018.04	0.00	0.00	0.00	0.00	0.00	0.00	43,018.04
MOOE	22-07-0297	7/21/2022	0.00	0.00	43,018.04	0.00	43,018.04	0.00	0.00	43,018.04	0.00	43,018.04	0.00	0.00	0.00	0.00	0.00	0.00	43,018.04
To transfer of funds to Department of Public Works and Highways Regional Office VII for the construction of PRC Cebu Office Building (1st Tranche of the 3-year approved MYCA) thru EMDS Trust			0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00
CO	22-08-0343	8/22/2022	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00
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
National Capital Region (NCR)			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

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Region : ALL
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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)
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
Department of Budget and Management (DBM)			0.00	399,845.58	316,301.25	0.00	716,146.83	0.00	399,845.58	0.00	0.00	399,845.58	0.00	0.00	0.00	0.00	0.00	316,301.25	399,845.58
Procurement Service			0.00	399,845.58	316,301.25	0.00	716,146.83	0.00	399,845.58	0.00	0.00	399,845.58	0.00	0.00	0.00	0.00	0.00	316,301.25	399,845.58
National Capital Region (NCR)			0.00	399,845.58	316,301.25	0.00	716,146.83	0.00	399,845.58	0.00	0.00	399,845.58	0.00	0.00	0.00	0.00	0.00	316,301.25	399,845.58
Purchase of paper multi copy legal size and HP toner			0.00	399,845.58	0.00	0.00	399,845.58	0.00	399,845.58	0.00	0.00	399,845.58	0.00	0.00	0.00	0.00	0.00	0.00	399,845.58
MOOE	22-04-0147	05/04/2022	0.00	399,845.58	0.00	0.00	399,845.58	0.00	399,845.58	0.00	0.00	399,845.58	0.00	0.00	0.00	0.00	0.00	0.00	399,845.58
Purchase Office Supplies Expense			0.00	0.00	316,301.25	0.00	316,301.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,301.25	0.00
MOOE	22-08-0430	08/01/2022	0.00	0.00	316,301.25	0.00	316,301.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,301.25	0.00
Department of Budget and Management (DBM)			49,035.30	164,329.92	363,657.06	0.00	577,022.28	412,692.36	164,329.92	0.00	0.00	577,022.28	0.00	0.00	0.00	0.00	0.00	0.00	577,022.28
Procurement Service			49,035.30	164,329.92	363,657.06	0.00	577,022.28	412,692.36	164,329.92	0.00	0.00	577,022.28	0.00	0.00	0.00	0.00	0.00	0.00	577,022.28
National Capital Region (NCR)			49,035.30	164,329.92	363,657.06	0.00	577,022.28	412,692.36	164,329.92	0.00	0.00	577,022.28	0.00	0.00	0.00	0.00	0.00	0.00	577,022.28
Purchase of Office Supplies (Bond Paper - 55 reams of A4 size & 225 reams of Legal size)			49,035.30	0.00	0.00	0.00	49,035.30	49,035.30	0.00	0.00	0.00	49,035.30	0.00	0.00	0.00	0.00	0.00	0.00	49,035.30
MOOE	22-02-0046	02/16/2022	49,035.30	0.00	0.00	0.00	49,035.30	49,035.30	0.00	0.00	0.00	49,035.30	0.00	0.00	0.00	0.00	0.00	0.00	49,035.30
Procurement of various office supplies (450 reams Long Bond Paper, Toilet Tissue Paper, Record Book)			0.00	91,584.00	0.00	0.00	91,584.00	0.00	91,584.00	0.00	0.00	91,584.00	0.00	0.00	0.00	0.00	0.00	0.00	91,584.00
MOOE	22-04-0150	04/11/2022	0.00	91,584.00	0.00	0.00	91,584.00	0.00	91,584.00	0.00	0.00	91,584.00	0.00	0.00	0.00	0.00	0.00	0.00	91,584.00
Purchase of Office Supplies (402reams legal bond paper)			0.00	72,745.92	0.00	0.00	72,745.92	0.00	72,745.92	0.00	0.00	72,745.92	0.00	0.00	0.00	0.00	0.00	0.00	72,745.92

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
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)
MOOE	22-06-0254	06/20/2022	0.00	72,745.92	0.00	0.00	72,745.92	0.00	72,745.92	0.00	0.00	72,745.92	0.00	0.00	0.00	0.00	0.00	0.00	72,745.92
Procurement of various office supplies			0.00	0.00	363,657.06	0.00	363,657.06	363,657.06	0.00	0.00	0.00	363,657.06	0.00	0.00	0.00	0.00	0.00	0.00	363,657.06
MOOE	22-08-0304	09/01/2022	0.00	0.00	363,657.06	0.00	363,657.06	363,657.06	0.00	0.00	0.00	363,657.06	0.00	0.00	0.00	0.00	0.00	0.00	363,657.06
Department of Budget and Management (DBM)			161,125.23	0.00	90,145,481.07	0.00	90,306,606.30	161,125.23	0.00	145,481.07	0.00	306,606.30	0.00	0.00	0.00	0.00	0.00	90,000,000.00	306,606.30
Procurement Service			161,125.23	0.00	90,145,481.07	0.00	90,306,606.30	161,125.23	0.00	145,481.07	0.00	306,606.30	0.00	0.00	0.00	0.00	0.00	90,000,000.00	306,606.30
National Capital Region (NCR)			161,125.23	0.00	90,145,481.07	0.00	90,306,606.30	161,125.23	0.00	145,481.07	0.00	306,606.30	0.00	0.00	0.00	0.00	0.00	90,000,000.00	306,606.30
Purchase of various supplies with APR No. 2022-01-001			161,125.23	0.00	0.00	0.00	161,125.23	161,125.23	0.00	0.00	0.00	161,125.23	0.00	0.00	0.00	0.00	0.00	0.00	161,125.23
MOOE	02-101101-2022-02-0018	02/02/2022	161,125.23	0.00	0.00	0.00	161,125.23	161,125.23	0.00	0.00	0.00	161,125.23	0.00	0.00	0.00	0.00	0.00	0.00	161,125.23
APR No. 2022-08-002			0.00	0.00	77,777.07	0.00	77,777.07	0.00	0.00	77,777.07	0.00	77,777.07	0.00	0.00	0.00	0.00	0.00	0.00	77,777.07
MOOE	02-101101-2022-08-0360	08/03/2022	0.00	0.00	77,777.07	0.00	77,777.07	0.00	0.00	77,777.07	0.00	77,777.07	0.00	0.00	0.00	0.00	0.00	0.00	77,777.07
APR No. 2022-09-003			0.00	0.00	67,704.00	0.00	67,704.00	0.00	0.00	67,704.00	0.00	67,704.00	0.00	0.00	0.00	0.00	0.00	0.00	67,704.00
MOOE	02-102101-2022-09-0431	09/21/2022	0.00	0.00	67,704.00	0.00	67,704.00	0.00	0.00	67,704.00	0.00	67,704.00	0.00	0.00	0.00	0.00	0.00	0.00	67,704.00
Construction of PRC XI Multi-Purpose Building			0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00
CO	03-101101-2022-09-0448	09/29/2022	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00
Department of Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
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)
Region XII - SOCCSKSARGEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XII			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
National Capital Region (NCR)			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			14,241,682.80	2,278,589.25	164,739,773.51	0.00	181,260,045.56	11,843,557.89	2,278,589.25	44,209,512.78	0.00	58,331,659.92	0.00	0.00	0.00	0.00	0.00	122,928,385.64	58,331,659.92

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Certified Correct:

WILMA T. UNANA
Budget officer

Date:

RASETES E. RAZONABE
Accountant

Date:

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS

Date:

Approved By:

CHARITO A. ZAMORA
Agency Head

Date: