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	**: Central Office**
Organization Code (UACS)	**: 16 008 0100000**
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)			5,622,053.00	400,000.00	24,975,285.90	0.00	30,997,338.90	2,860,271.03	400,000.00	0.00	0.00	3,260,271.03	0.00	0.00	0.00	0.00	0.00	27,737,067.87	3,260,271.03
Procurement Service			5,622,053.00	400,000.00	24,975,285.90	0.00	30,997,338.90	2,860,271.03	400,000.00	0.00	0.00	3,260,271.03	0.00	0.00	0.00	0.00	0.00	27,737,067.87	3,260,271.03
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
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
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
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
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
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-			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

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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)
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
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
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
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
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
GRAND TOTAL			5,622,053.00	400,000.00	24,975,285.90	0.00	30,997,338.90		2,860,271.03	400,000.00	0.00	0.00	3,260,271.03	0.00	0.00	0.00	0.00	0.00	27,737,067.87	3,260,271.03

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Certified Correct:

WILMA T. UNANA
Budget Officer
Date: 10/12/22 10:14 PM

Certified Correct:

RASETES E. RAZONABE
Accountant
Date: 10/12/22 10:14 PM

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS
Date: 10/12/22 10:17 PM

Approved By:

CHARITO A. ZAMORA
Agency Head
Date: 10/12/22 11:41 PM