

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 - IVB
Organization Code (UACS) :16 008 0300017
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
	Number	Date	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		
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)			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
Procurement Service			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
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 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
Regional Office - IVB			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	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
GRAND TOTAL			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


WILMA T. UNANA
Budget Officer
Date: 10/13/22 9:17 PM


RASETES E. RAZONABE
Accountant
Date: 10/13/22 9:17 PM


JOSE A. ABUNDO
Director, PMFS
Date: 10/14/22 1:24 AM


CHARITO A. ZAMORA
Agency Head
Date: 10/14/22 1:25 AM