

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 - I  
Organization Code :16 008 0300001  
(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)                                                                                                        |                               |            | 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                  |
| 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                   |
| 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                   |
| GRAND TOTAL                                                                                                                                      |                               |            | 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                  |

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Certified Correct:

  
MAYNATALIE L. ALLIDEM  
Regional Budget Officer  
Date: 10/10/2022

Certified Correct:

  
JENNIFER M. ULLIB  
Accountant III  
Date: 10/10/2022

Recommending Approval:

  
JOHNNY M. MAYMAYA, Jr.  
Chief Administrative Officer  
Date: 10/10/2022

Approved by:

  
Atty. ARL RUTH B. SACAY-SABELO  
Regional Director  
Date: 10/10/2022