

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 - VII
Organization Code (UACS) :16 008 0300007
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)			280,657.35	811,881.20	43,018.04	1,056,233.20	2,191,789.79	280,657.35	811,881.20	43,018.04	1,056,233.20	2,191,789.79	0.00	0.00	0.00	0.00	0.00	0.00	2,191,789.79
Procurement Service			280,657.35	811,881.20	43,018.04	1,056,233.20	2,191,789.79	280,657.35	811,881.20	43,018.04	1,056,233.20	2,191,789.79	0.00	0.00	0.00	0.00	0.00	0.00	2,191,789.79
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 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 for PRC Regional Office VII 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 payment of 1000 reams of bondpaper legal 70 gsm for PRC Regional Office VII APR No. Q22-01309 dated December 01, 2022			0.00	0.00	0.00	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	181,500.00	0.00	0.00	0.00	0.00	0.00	0.00	181,500.00
MOOE	22-12-05056	12/15/2022	0.00	0.00	0.00	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	181,500.00	0.00	0.00	0.00	0.00	0.00	0.00	181,500.00

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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)
Payment for the purchase of 4800 reams of legal size bondpaper and 20 reams of A4 size bondpaper with APR NO. Q22-01367 dated Dec.22, 2022			0.00	0.00	0.00	874,733.20	874,733.20	0.00	0.00	0.00	874,733.20	874,733.20	0.00	0.00	0.00	0.00	0.00	0.00	874,733.20
MOOE	22-12-0546	12/29/2022	0.00	0.00	0.00	874,733.20	874,733.20	0.00	0.00	0.00	874,733.20	874,733.20	0.00	0.00	0.00	0.00	0.00	0.00	874,733.20
Department of Finance (DOF)			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
Bureau of the Treasury			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
Regional Office - VII			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
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
GRAND TOTAL			280,657.35	811,881.20	24,043,018.04	1,056,233.20	26,191,789.79	280,657.35	811,881.20	24,043,018.04	1,056,233.20	26,191,789.79	0.00	0.00	0.00	0.00	0.00	0.00	26,191,789.79

Certified Correct:


REALYN KRIS Y. SABERON
Budget Officer
Date: 1/24/23 11:09 PM

Certified Correct:


RIANN C. VILLAMANTE
Accountant
Date: 1/24/23 11:09 PM

Recommending Approval:


GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:


NARCIVAL RANDIE Z. TAQUIQUI
Regional Director
Date: 1/25/23 12:41 AM