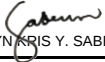


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2022

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	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)			280,657.35	811,881.20	0.00	0.00	1,092,538.55	280,657.35	811,881.20	0.00	0.00	1,092,538.55	0.00	0.00	0.00	0.00	0.00	0.00	1,092,538.55
Procurement Service			280,657.35	811,881.20	0.00	0.00	1,092,538.55	280,657.35	811,881.20	0.00	0.00	1,092,538.55	0.00	0.00	0.00	0.00	0.00	0.00	1,092,538.55
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 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. Q22-00674			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
GRAND TOTAL			280,657.35	811,881.20	0.00	0.00	1,092,538.55	280,657.35	811,881.20	0.00	0.00	1,092,538.55	0.00	0.00	0.00	0.00	0.00	0.00	1,092,538.55

This report was generated using the Unified Reporting System on 19/07/2022 10:35 version.FAR1C.1.1 ; Status : SUBMITTED

Certified Correct:

REALYN ARIS Y. SABERON
Budget Officer
Date: 7/18/2022 14:44

Certified Correct:

RIANN C. VILLAMANTE
Accountant
Date: 7/18/2022 14:44

Recommending Approval:

GERDEL M. BORDADORA
Chief Administrative Officer
Date: 7/18/2022 16:57

Approved By:

NARCIVAL RANDIE Z. TAQUIQUI
Regional Director
Date: 7/19/2022 9:13