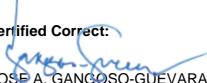


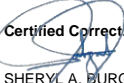
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)


As at the Quarter Ending December 31, 2022

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - IX  
Organization Code (UACS) : 16 008 0300009  
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)			0.00	399,845.58	316,301.25	161,250.00	877,396.83	0.00	399,845.58	316,301.25	161,250.00	877,396.83	0.00	0.00	0.00	0.00	0.00	0.00	877,396.83
Procurement Service			0.00	399,845.58	316,301.25	161,250.00	877,396.83	0.00	399,845.58	316,301.25	161,250.00	877,396.83	0.00	0.00	0.00	0.00	0.00	0.00	877,396.83
Office Supplies Expenses			0.00	399,845.58	0.00	0.00	399,845.58	0.00	399,845.58	0.00	0.00	399,845.58	0.00	0.00	0.00	0.00	0.00	0.00	399,845.58
MOOE	22-04-0147	05/06/2022	0.00	399,845.58	0.00	0.00	399,845.58	0.00	399,845.58	0.00	0.00	399,845.58	0.00	0.00	0.00	0.00	0.00	0.00	399,845.58
Office Supplies Expenses			0.00	0.00	316,301.25	0.00	316,301.25	0.00	0.00	316,301.25	0.00	316,301.25	0.00	0.00	0.00	0.00	0.00	0.00	316,301.25
MOOE	22-07-0430	09/00/2022	0.00	0.00	316,301.25	0.00	316,301.25	0.00	0.00	316,301.25	0.00	316,301.25	0.00	0.00	0.00	0.00	0.00	0.00	316,301.25
Office Supplies Expenses			0.00	0.00	0.00	161,250.00	161,250.00	0.00	0.00	0.00	161,250.00	161,250.00	0.00	0.00	0.00	0.00	0.00	0.00	161,250.00
MOOE	22-11-0571	11/00/2022	0.00	0.00	0.00	161,250.00	161,250.00	0.00	0.00	0.00	161,250.00	161,250.00	0.00	0.00	0.00	0.00	0.00	0.00	161,250.00
GRAND TOTAL			0.00	399,845.58	316,301.25	161,250.00	877,396.83	0.00	399,845.58	316,301.25	161,250.00	877,396.83	0.00	0.00	0.00	0.00	0.00	0.00	877,396.83

Certified Correct:  
  
ROSE A. GANGOSO-GUEVARA  
Budget Officer  
Date: 3/1/23 9:29 PM

Certified Correct:  
  
SHERYL A. BURGUETE  
Accountant  
Date: 3/1/23 9:29 PM

Recommending Approval:  
  
GLADYS CLAIRE R. ENOT  
CHIEF AO  
Date: 3/1/23 9:30 PM

Approved By:  
  
ALFONSO C. VILORIA  
Regional Director  
Date: 3/1/23 10:28 PM