

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 - XI

Organization Code (UACS) : 16 008 0300011

Fund Cluster : 01 - Regular Agency Fund

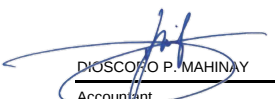
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

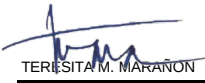
Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	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)			161,125.23	0.00	145,481.07	0.00	306,606.30	161,125.23	0.00	145,481.07	0.00	306,606.30	0.00	0.00	0.00	0.00	0.00	0.00	306,606.30
Procurement Service			161,125.23	0.00	145,481.07	0.00	306,606.30	161,125.23	0.00	145,481.07	0.00	306,606.30	0.00	0.00	0.00	0.00	0.00	0.00	306,606.30
Purchase of various supplies with APR No. 2022-01-001			161,125.23	0.00	0.00	0.00	161,125.23	161,125.23	0.00	0.00	0.00	161,125.23	0.00	0.00	0.00	0.00	0.00	0.00	161,125.23
MOOE	02-101101-2022-02-0018	02/02/2022	161,125.23	0.00	0.00	0.00	161,125.23	161,125.23	0.00	0.00	0.00	161,125.23	0.00	0.00	0.00	0.00	0.00	0.00	161,125.23
APR No. 2022-08-002			0.00	0.00	77,777.07	0.00	77,777.07	0.00	0.00	77,777.07	0.00	77,777.07	0.00	0.00	0.00	0.00	0.00	0.00	77,777.07
MOOE	02-101101-2022-08-0360	08/03/2022	0.00	0.00	77,777.07	0.00	77,777.07	0.00	0.00	77,777.07	0.00	77,777.07	0.00	0.00	0.00	0.00	0.00	0.00	77,777.07
APR No. 2022-09-003			0.00	0.00	67,704.00	0.00	67,704.00	0.00	0.00	67,704.00	0.00	67,704.00	0.00	0.00	0.00	0.00	0.00	0.00	67,704.00
MOOE	02-102101-2022-09-0431	09/21/2022	0.00	0.00	67,704.00	0.00	67,704.00	0.00	0.00	67,704.00	0.00	67,704.00	0.00	0.00	0.00	0.00	0.00	0.00	67,704.00
Department of Public Works and Highways (DPWH)			0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00
Office of the Secretary			0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00
Davao City District Engineering Office			0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00
Construction of PRC XI Multi-Purpose Building			0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00
CO	03-101101-2022-09-0448	09/29/2022	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00

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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)
GRAND TOTAL			161,125.23	0.00	90,145,481.07	0.00	90,306,606.30	161,125.23	0.00	145,481.07	0.00	306,606.30	0.00	0.00	0.00	0.00	0.00	90,000,000.00	306,606.30


KERCHINES AQUINO
Budget Officer
Date: 10/7/22 5:55 PM


DIOSCORO P. MAHINAY
Accountant
Date: 10/7/22 5:55 PM


TERESITA M. MARANON
Chief, Finance and Administrative Division
Date: 10/7/22 9:06 PM


RAQUEL R. ABRANTES
Regional Director
Date: 10/7/22 9:35 PM