

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 - 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 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)			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
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
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
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
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	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00
Office of the Secretary			0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00
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	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00
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	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00
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	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00
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	90,000,000.00	90,306,606.30	0.00	0.00	0.00	0.00	0.00	0.00	90,306,606.30

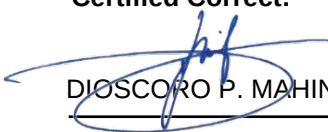
Certified Correct:


KERCHNER AQUINO

Budget Officer

Date: 1/18/23 12:27 AM

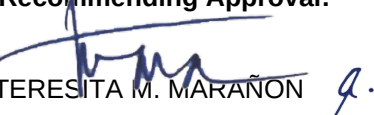
Certified Correct:


DIOSCORO P. MAHINAY

Accountant

Date: 1/18/23 12:27 AM

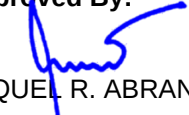
Recommending Approval:


TERESITA M. MARAÑON

Chief, Finance and Administrative Division

Date: 1/18/23 12:42 AM

Approved By:


RAQUEL R. ABRANTES

Regional Director

Date: 1/20/23 1:38 AM