FAR No. 1C

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
Region :ALL
Division :ALL
Operating Unit :ALL
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)			13,598,798.52	400,000.00	0.00	0.00	13,998,798.52	10,837,016.55	400,000.00	0.00	0.00	11,237,016.55	0.00	0.00	0.00	0.00	0.00	2,761,781.97	11,237,016.55
Procurement Service			13,598,798.52	400,000.00	0.00	0.00	13,998,798.52	10,837,016.55	400,000.00	0.00	0.00	11,237,016.55	0.00	0.00	0.00	0.00	0.00	2,761,781.97	11,237,016.55
National Capital Region (NCR)			13,598,798.52	400,000.00	0.00	0.00	13,998,798.52	10,837,016.55	400,000.00	0.00	0.00	11,237,016.55	0.00	0.00	0.00	0.00	0.00	2,761,781.97	11,237,016.55
Office Supplies - Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2022-02-001)			1,176,746.39	0.00	0.00	0.00	1,176,746.39	1,176,746.39	0.00	0.00	0.00	1,176,746.39	0.00	0.00	0.00	0.00	0.00	0.00	1,176,746.39
MOOE	22-02-0127	02/21/2022	1,176,746.39	0.00	0.00	0.00	1,176,746.39	1,176,746.39	0.00	0.00	0.00	1,176,746.39	0.00	0.00	0.00	0.00	0.00	0.00	1,176,746.39
Procurement of Microsoft Office 365 E5 (Agency CN 2022-03-002)			1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	1,683,524.64	0.00	0.00	0.00	0.00	0.00	0.00	1,683,524.64
MOOE	22-03-0198	3/9/2022	1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	1,683,524.64	0.00	0.00	0.00	0.00	0.00	0.00	1,683,524.64
Office Supplies - Replenishment of e-wallet deposit for the DBM-PS Virtual Store (Agency CN 2022-03-003)			2,761,781.97	0.00	0.00	0.00	2,761,781.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,781.97	0.00
MOOE	22-03-0242	3/18/2022	2,761,781.97	0.00	0.00	0.00	2,761,781.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,781.97	0.00
Replenishment of the Government Fares Agreement (GFA) Fund (Agency CN 2022-04-006)			0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
MOOE	22-04-0365	4/13/2022	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
Payment for the purchase of HP Toner Cartridge as per APR No 2022-01			7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52
MOOE	22-03-0146	03/30/2022	7,976,745.52	0.00	0.00	0.00	7,976,745.52	7,976,745.52	0.00	0.00	0.00	7,976,745.52	0.00	0.00	0.00	0.00	0.00	0.00	7,976,745.52

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

Particulars	Obligations							Disbureesments (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)			0.00	70,361.54	0.00	0.00	70,361.54	0.00	70,361.54	0.00	0.00	70,361.54	0.00	0.00	0.00	0.00	0.00	0.00	70,361.54
Procurement Service			0.00	70,361.54	0.00	0.00	70,361.54	0.00	70,361.54	0.00	0.00	70,361.54	0.00	0.00	0.00	0.00	0.00	0.00	70,361.54
National Capital Region (NCR)			0.00	70,361.54	0.00	0.00	70,361.54	0.00	70,361.54	0.00	0.00	70,361.54	0.00	0.00	0.00	0.00	0.00	0.00	70,361.54
APR # Q22-02573 / procurement of regular office supplies			0.00	18,274.00	0.00	0.00	18,274.00	0.00	18,274.00	0.00	0.00	18,274.00	0.00	0.00	0.00	0.00	0.00	0.00	18,274.00
MOOE	22-06-0253	06/16/2022	0.00	18,274.00	0.00	0.00	18,274.00	0.00	18,274.00	0.00	0.00	18,274.00	0.00	0.00	0.00	0.00	0.00	0.00	18,274.00
APR# Q22-02913 and Q22-02573 / Procurement of regular office supplies			0.00	52,087.54	0.00	0.00	52,087.54	0.00	52,087.54	0.00	0.00	52,087.54	0.00	0.00	0.00	0.00	0.00	0.00	52,087.54
MOOE	22-06-0298	06/27/2022	0.00	52,087.54	0.00	0.00	52,087.54	0.00	52,087.54	0.00	0.00	52,087.54	0.00	0.00	0.00	0.00	0.00	0.00	52,087.54
Department of Budget and Management (DBM)			90,023.40	0.00	0.00	0.00	90,023.40	90,023.40	0.00	0.00	0.00	90,023.40	0.00	0.00	0.00	0.00	0.00	0.00	90,023.40
Procurement Service			90,023.40	0.00	0.00	0.00	90,023.40	90,023.40	0.00	0.00	0.00	90,023.40	0.00	0.00	0.00	0.00	0.00	0.00	90,023.40
National Capital Region (NCR)			90,023.40	0.00	0.00	0.00	90,023.40	90,023.40	0.00	0.00	0.00	90,023.40	0.00	0.00	0.00	0.00	0.00	0.00	90,023.40
PURCHASE OF VARIOUS OFFICE SUPPLIES PER APR NO. 22-00255.			90,023.40	0.00	0.00	0.00	90,023.40	90,023.40	0.00	0.00	0.00	90,023.40	0.00	0.00	0.00	0.00	0.00	0.00	90,023.40
MOOE	22-01-0028	01252022	90,023.40	0.00	0.00	0.00	90,023.40	90,023.40	0.00	0.00	0.00	90,023.40	0.00	0.00	0.00	0.00	0.00	0.00	90,023.40
Department of Budget and Management (DBM)			34,166.00	0.00	0.00	0.00	34,166.00	34,166.00	0.00	0.00	0.00	34,166.00	0.00	0.00	0.00	0.00	0.00	0.00	34,166.00
Procurement Service			34,166.00	0.00	0.00	0.00	34,166.00	34,166.00	0.00	0.00	0.00	34,166.00	0.00	0.00	0.00	0.00	0.00	0.00	34,166.00
National Capital Region (NCR)			34,166.00	0.00	0.00	0.00	34,166.00	34,166.00	0.00	0.00	0.00	34,166.00	0.00	0.00	0.00	0.00	0.00	0.00	34,166.00
Procurement of COVID-19 related supplies and materials			7,177.50	0.00	0.00	0.00	7,177.50	7,177.50	0.00	0.00	0.00	7,177.50	0.00	0.00	0.00	0.00	0.00	0.00	7,177.50
MOOE	22-02-0051	02/21/2022	7,177.50	0.00	0.00	0.00	7,177.50	7,177.50	0.00	0.00	0.00	7,177.50	0.00	0.00	0.00	0.00	0.00	0.00	7,177.50

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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)
Procurement of various Office Supplies for the First Quarter of 2022			26,988.50	0.00	0.00	0.00	26,988.50	26,988.50	0.00	0.00	0.00	26,988.50	0.00	0.00	0.00	0.00	0.00	0.00	26,988.50
MOOE	22-02-0052	02/21/2022	26,988.50	0.00	0.00	0.00	26,988.50	26,988.50	0.00	0.00	0.00	26,988.50	0.00	0.00	0.00	0.00	0.00	0.00	26,988.50
Department of Budget and Management (DBM)			0.00	91,619.87	0.00	0.00	91,619.87	0.00	91,619.87	0.00	0.00	91,619.87	0.00	0.00	0.00	0.00	0.00	0.00	91,619.87
Procurement Service			0.00	91,619.87	0.00	0.00	91,619.87	0.00	91,619.87	0.00	0.00	91,619.87	0.00	0.00	0.00	0.00	0.00	0.00	91,619.87
National Capital Region (NCR)			0.00	91,619.87	0.00	0.00	91,619.87	0.00	91,619.87	0.00	0.00	91,619.87	0.00	0.00	0.00	0.00	0.00	0.00	91,619.87
Payment for the purchase of Common Office Supplies and Other Supplies and Materials as per APR No. 22-02009 dated April 5, 2022			0.00	62,820.03	0.00	0.00	62,820.03	0.00	62,820.03	0.00	0.00	62,820.03	0.00	0.00	0.00	0.00	0.00	0.00	62,820.03
MOOE	22-04-0133	04/05/2022	0.00	62,820.03	0.00	0.00	62,820.03	0.00	62,820.03	0.00	0.00	62,820.03	0.00	0.00	0.00	0.00	0.00	0.00	62,820.03
Payment for the purchase of Common Office Supplies and Other Supplies and Materials as per APR No. 22-003715 dated June 8 2022			0.00	15,613.34	0.00	0.00	15,613.34	0.00	15,613.34	0.00	0.00	15,613.34	0.00	0.00	0.00	0.00	0.00	0.00	15,613.34
MOOE	22-06-0231	06/08/2022	0.00	15,613.34	0.00	0.00	15,613.34	0.00	15,613.34	0.00	0.00	15,613.34	0.00	0.00	0.00	0.00	0.00	0.00	15,613.34
Payment for the purchase of Semi-Information and Communications Technology as per APR No. 22-003731 dated June 8, 2022			0.00	13,186.50	0.00	0.00	13,186.50	0.00	13,186.50	0.00	0.00	13,186.50	0.00	0.00	0.00	0.00	0.00	0.00	13,186.50
MOOE	22-06-0232	06/08/2022	0.00	13,186.50	0.00	0.00	13,186.50	0.00	13,186.50	0.00	0.00	13,186.50	0.00	0.00	0.00	0.00	0.00	0.00	13,186.50
Department of Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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(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 Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - VI			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
National Capital Region (NCR)			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 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. Q22-00411 & 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

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	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)
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
Department of Budget and Management (DBM)			6,029.70	0.00	0.00	0.00	6,029.70	6,029.70	0.00	0.00	0.00	6,029.70	0.00	0.00	0.00	0.00	0.00	0.00	6,029.70
Procurement Service			6,029.70	0.00	0.00	0.00	6,029.70	6,029.70	0.00	0.00	0.00	6,029.70	0.00	0.00	0.00	0.00	0.00	0.00	6,029.70
National Capital Region (NCR)			6,029.70	0.00	0.00	0.00	6,029.70	6,029.70	0.00	0.00	0.00	6,029.70	0.00	0.00	0.00	0.00	0.00	0.00	6,029.70
Procurement of Office Supplies for January 2022			3,232.20	0.00	0.00	0.00	3,232.20	3,232.20	0.00	0.00	0.00	3,232.20	0.00	0.00	0.00	0.00	0.00	0.00	3,232.20
MOOE	22-01-0013	01/12/22	3,232.20	0.00	0.00	0.00	3,232.20	3,232.20	0.00	0.00	0.00	3,232.20	0.00	0.00	0.00	0.00	0.00	0.00	3,232.20
Procurement of Office Supplies for March 2022			2,797.50	0.00	0.00	0.00	2,797.50	2,797.50	0.00	0.00	0.00	2,797.50	0.00	0.00	0.00	0.00	0.00	0.00	2,797.50
MOOE	22-03-0089	03/08/22	2,797.50	0.00	0.00	0.00	2,797.50	2,797.50	0.00	0.00	0.00	2,797.50	0.00	0.00	0.00	0.00	0.00	0.00	2,797.50
Department of Budget and Management (DBM)			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
Procurement Service			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
National Capital Region (NCR)			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
Purchase of paper multi copy legal size and HP toner			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	05/04/2022	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
Department of Budget and Management (DBM)			49,035.30	164,329.92	0.00	0.00	213,365.22	49,035.30	164,329.92	0.00	0.00	213,365.22	0.00	0.00	0.00	0.00	0.00	0.00	213,365.22
Procurement Service			49,035.30	164,329.92	0.00	0.00	213,365.22	49,035.30	164,329.92	0.00	0.00	213,365.22	0.00	0.00	0.00	0.00	0.00	0.00	213,365.22
National Capital Region (NCR)			49,035.30	164,329.92	0.00	0.00	213,365.22	49,035.30	164,329.92	0.00	0.00	213,365.22	0.00	0.00	0.00	0.00	0.00	0.00	213,365.22
Purchase of Office Supplies (Bond Paper - 55 reams of A4 size & 225 reams of Legal size)			49,035.30	0.00	0.00	0.00	49,035.30	49,035.30	0.00	0.00	0.00	49,035.30	0.00	0.00	0.00	0.00	0.00	0.00	49,035.30

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
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)
MOOE	22-02-0046	02/16/2022	49,035.30	0.00	0.00	0.00	49,035.30	49,035.30	0.00	0.00	0.00	49,035.30	0.00	0.00	0.00	0.00	0.00	0.00	49,035.30
Procurement of various office supplies (450 reams Long Bond Paper, Toilet Tissue Paper, Record Book)			0.00	91,584.00	0.00	0.00	91,584.00	0.00	91,584.00	0.00	0.00	91,584.00	0.00	0.00	0.00	0.00	0.00	0.00	91,584.00
MOOE	22-04-0150	04/11/2022	0.00	91,584.00	0.00	0.00	91,584.00	0.00	91,584.00	0.00	0.00	91,584.00	0.00	0.00	0.00	0.00	0.00	0.00	91,584.00
Purchase of Office Supplies (402reams legal bond paper)			0.00	72,745.92	0.00	0.00	72,745.92	0.00	72,745.92	0.00	0.00	72,745.92	0.00	0.00	0.00	0.00	0.00	0.00	72,745.92
MOOE	22-06-0254	06/20/2022	0.00	72,745.92	0.00	0.00	72,745.92	0.00	72,745.92	0.00	0.00	72,745.92	0.00	0.00	0.00	0.00	0.00	0.00	72,745.92
Department of Budget and Management (DBM)			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
Procurement Service			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
National Capital Region (NCR)			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
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 Labor and Employment (DOLE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Regulation Commission			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XII			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)			21,847.30	22,711.08	0.00	0.00	44,558.38	21,847.30	22,711.08	0.00	0.00	44,558.38	0.00	0.00	0.00	0.00	0.00	0.00	44,558.38

Department	**: Department of Labor and Employment (DOLE)**
Agency/Entity	**: Professional Regulation Commission**
Region	**: ALL**
Division	**: ALL**
Operating Unit	**: ALL**
Fund Cluster	**: 01 - Regular Agency Fund**

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

Particulars	Obligations							Disburesements (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)
Procurement Service			21,847.30	22,711.08	0.00	0.00	44,558.38	21,847.30	22,711.08	0.00	0.00	44,558.38	0.00	0.00	0.00	0.00	0.00	0.00	44,558.38
National Capital Region (NCR)			21,847.30	22,711.08	0.00	0.00	44,558.38	21,847.30	22,711.08	0.00	0.00	44,558.38	0.00	0.00	0.00	0.00	0.00	0.00	44,558.38
Purchase of various office supplies - 1st quarter			21,847.30	0.00	0.00	0.00	21,847.30	21,847.30	0.00	0.00	0.00	21,847.30	0.00	0.00	0.00	0.00	0.00	0.00	21,847.30
MOOE	22-01-0032	1/21/2022	21,847.30	0.00	0.00	0.00	21,847.30	21,847.30	0.00	0.00	0.00	21,847.30	0.00	0.00	0.00	0.00	0.00	0.00	21,847.30
Purchase of various office supplies - 2nd quarter			0.00	15,381.60	0.00	0.00	15,381.60	0.00	15,381.60	0.00	0.00	15,381.60	0.00	0.00	0.00	0.00	0.00	0.00	15,381.60
MOOE	22-04-0179	4/6/2022	0.00	15,381.60	0.00	0.00	15,381.60	0.00	15,381.60	0.00	0.00	15,381.60	0.00	0.00	0.00	0.00	0.00	0.00	15,381.60
Subscription of Microsoft Office			0.00	7,329.48	0.00	0.00	7,329.48	0.00	7,329.48	0.00	0.00	7,329.48	0.00	0.00	0.00	0.00	0.00	0.00	7,329.48
MOOE	22-05-0251	5/16/2022	0.00	7,329.48	0.00	0.00	7,329.48	0.00	7,329.48	0.00	0.00	7,329.48	0.00	0.00	0.00	0.00	0.00	0.00	7,329.48
GRAND TOTAL			14,241,682.80	2,278,589.25	0.00	0.00	16,520,272.05	11,479,900.83	2,278,589.25	0.00	0.00	13,758,490.08	0.00	0.00	0.00	0.00	0.00	2,761,781.97	13,758,490.08

Certified Correct:

WILMA T. UNANA
Budget Officer
Date:

RASETES E. RAZONABE
Accountant
Date:

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS
Date:

Approved By:

TEOFILO S. PILANDO, JR.
Agency Head
Date:

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