

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 - IVB

Organization Code (UACSI) : 16 008 0300017

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)			0.00	317,840.06	0.00	0.00	317,840.06	0.00	317,840.06	0.00	0.00	317,840.06	0.00	0.00	0.00	0.00	0.00	0.00	317,840.06
Procurement Service			0.00	317,840.06	0.00	0.00	317,840.06	0.00	317,840.06	0.00	0.00	317,840.06	0.00	0.00	0.00	0.00	0.00	0.00	317,840.06
Office Supplies - Initial e-wallet deposit for the DBM-PS Virtual Store (Agency APR No. 2022-06-001)			0.00	317,840.06	0.00	0.00	317,840.06	0.00	317,840.06	0.00	0.00	317,840.06	0.00	0.00	0.00	0.00	0.00	0.00	317,840.06
MOOE	22-06-0696	06/06/2022	0.00	317,840.06	0.00	0.00	317,840.06	0.00	317,840.06	0.00	0.00	317,840.06	0.00	0.00	0.00	0.00	0.00	0.00	317,840.06
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
Regional Office - IVB			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	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
GRAND TOTAL			0.00	317,840.06	0.00	0.00	317,840.06	0.00	317,840.06	0.00	0.00	317,840.06	0.00	0.00	0.00	0.00	0.00	0.00	317,840.06

This report was generated using the Unified Reporting System on 29/07/2022 11:14 version.FAR1C.1.1 ; Status : SUBMITTED



WILMA T. UNANA

Date: 2022-07-29 10:46:15




RAZONABE

Date: 2022-07-29 10:46:15




JOSE A. ABUNDO
Director, PMFS




TEOFILO S. PILANDO, JR.
Agency Head



