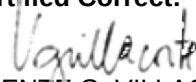


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending December 31, 2022

Department :Department of Labor and Employment (DOLE)  
Agency/Entity :Professional Regulation Commission  
Operating Unit :Regional Office - VIII  
Organization Code (UACS) :16 008 0300008  
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)                 |                               |            | 6,030.05                    | 0.00                       | 23,417.60                  | 600,600.00                | 630,047.65  | 6,029.70                             | 0.00                       | 23,417.60                  | 600,600.00                | 630,047.30      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.35               | 630,047.30                  |
| Procurement Service                                       |                               |            | 6,030.05                    | 0.00                       | 23,417.60                  | 600,600.00                | 630,047.65  | 6,029.70                             | 0.00                       | 23,417.60                  | 600,600.00                | 630,047.30      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.35               | 630,047.30                  |
| Procurement of various 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                    | 1/12/22    | 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 various office supplies for March 2022.    |                               |            | 2,797.85                    | 0.00                       | 0.00                       | 0.00                      | 2,797.85    | 2,797.50                             | 0.00                       | 0.00                       | 0.00                      | 2,797.50        | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.35               | 2,797.50                    |
| MOOE                                                      | 22-03-0089                    | 3/08/22    | 2,797.85                    | 0.00                       | 0.00                       | 0.00                      | 2,797.85    | 2,797.50                             | 0.00                       | 0.00                       | 0.00                      | 2,797.50        | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.35               | 2,797.50                    |
| Procurement of various office supplies for July 2022.     |                               |            | 0.00                        | 0.00                       | 23,417.60                  | 0.00                      | 23,417.60   | 0.00                                 | 0.00                       | 23,417.60                  | 0.00                      | 23,417.60       | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00               | 23,417.60                   |
| MOOE                                                      | 22-07-0353                    | 7/12/22    | 0.00                        | 0.00                       | 23,417.60                  | 0.00                      | 23,417.60   | 0.00                                 | 0.00                       | 23,417.60                  | 0.00                      | 23,417.60       | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00               | 23,417.60                   |
| Procurement of various office supplies for November 2022. |                               |            | 0.00                        | 0.00                       | 0.00                       | 600,600.00                | 600,600.00  | 0.00                                 | 0.00                       | 0.00                       | 600,600.00                | 600,600.00      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00               | 600,600.00                  |
| MOOE                                                      | 22-11-0661                    | 11/10/2022 | 0.00                        | 0.00                       | 0.00                       | 600,600.00                | 600,600.00  | 0.00                                 | 0.00                       | 0.00                       | 600,600.00                | 600,600.00      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00               | 600,600.00                  |
| GRAND TOTAL                                               |                               |            | 6,030.05                    | 0.00                       | 23,417.60                  | 600,600.00                | 630,047.65  | 6,029.70                             | 0.00                       | 23,417.60                  | 600,600.00                | 630,047.30      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.35               | 630,047.30                  |

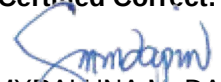
Certified Correct:

  
VICENTE G. VILLACORTE

Budget Officer III

**Date:** 1/20/23 11:09 PM

Certified Correct:

  
MYRALUNA M. DAPIN

Regional Accountant

**Date:** 1/20/23 11:09 PM

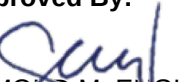
Recommending Approval:

  
DIOSCORO A. LUMAGBAS

Chief Administrative Officer

**Date:** 1/20/23 11:11 PM

Approved By:

  
ARMOND M. ENGLIS

Regional Director

**Date:** 1/20/23 11:16 PM