

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

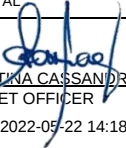
(for Source Agency use only)

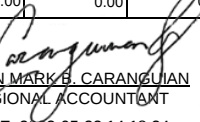
As at the Quarter Ending March 31, 2022

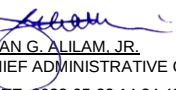
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - II
Organization Code (UACS) : 16 008 0300002
Fund Cluster : 01 - Regular Agency Fund

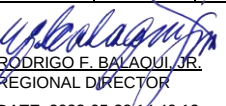
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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)			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
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
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
GRAND TOTAL			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


KRISTINA CASSANDRA A. CARAG
BUDGET OFFICER
DATE: 2022-05-22 14:18:24


IVAN MARK B. CARANGUIAN
REGIONAL ACCOUNTANT
DATE: 2022-05-22 14:18:24


JUAN G. ALILAM, JR.
CHIEF ADMINISTRATIVE OFFICER
DATE: 2022-05-22 14:34:42


RODRIGO F. BALAQUI, JR.
REGIONAL DIRECTOR
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