

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 - I
Organization Code (UACS) : 16 008 0300001
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	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
Procurement			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
Procurement			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	2019	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
Procurement			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	2019	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
Procurement			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	2019	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
Purchase of various 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
GRAND TOTAL			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

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Certified Correct:


MAYNATALIE L. ALLIDEM
Budget Officer III
Date: July 12, 2022

Certified Correct:


JENNIFER M. ULLIBAC
Accountant III
Date: July 12, 2022

Recommending Approval:


MARIE GRACE P. NAVA
OIC-FAD
Date: July 12, 2022

Approved By:


Atty. ARL RUTH B. SACAY-SABELO
Regional Director
Date: July 12, 2022