- : Department of Labor and Employment (DOLE) Department
- : Professional Regulation Commission Agency/Entity
- Operating Unit

Fund Cluster

- Organization Code (UACS)
  - : 16 008 0300001 : 01 - Regular Agency Fund

: Regional Office - I

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Obligations						Disbursements (Funds Transferred To)						Liquidations						
Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Tatal	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Obligations	Unliquidated Fund Transfer
Number	Date	March 31	June 30	September 30	December 31	Total	March 31	June 30	September 30	December 31	Iotai	March 31	June 30	September 30	December 31	Total		
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)
		0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	0.00	0.00	0.00	0.00	0 41,60
		0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	0.00	0.00	0.00	0.00	0 41,60
		0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	0.00	0.00	0.00	0.00	0 41,60
24-09-387	2024	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	0.00	0.00	0.00	0.00	0 41,60
		0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	41,602.14	0.00	41,602.14	0.00	0.00	0.00	0.00	0.00	0.00	0 41,60
	Number       2	Number     Date       2     3	Obligation Request and Status1st Quarter Ending March 31NumberDate1st Quarter Ending March 312342340.000.000.010.000.020.0024-09-3872024	Obligation Request and Status         1st Quarter Ending March 31         2nd Quarter Ending June 30           2         3         4         5           0         0.00         0.00         0.00           0         0.00         0.00         0.00           0         0.00         0.00         0.00           0         24-09-387         2024         0.00         0.00	Obligation Request and Status1st Quarter Ending March 312nd Quarter Ending June 303rd Quarter Ending September 30NumberDate1st Quarter Ending March 312nd Quarter Ending June 303rd Quarter Ending September 302234562345620.000.0041,602.1420.000.0041,602.14224-09-38720240.000.00	Obligation Request arrow1st Quarter Ending March 312nd Quarter Ending June 303rd Quarter Ending September 304th Quarter Ending December 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Ending March 31         Tas Quarter Ending Superson         Tas Quarter Ending December 31         Total         Tst Quarter Ending March 31         Tas Quarter Ending Superson         Tas Quarter Ending March 31         Tas Quarter Ending March 3</td> <td>Obligation Request status1st Quarter Ending March 312nd Quarter Ending June 303rd Quarter Ending September 303rd Quarter Ending December 313rd Quarter Ending December 313rd Quarter Ending September 303rd Quarter Ending December 313rd Quarter Ending December 314th Quarter Ending December 31Total3rd Quarter Ending September 304th Quarter Ending December 31Total3rd Quarter Ending September 304th Quarter Ending December 31Total3rd Quarter Ending September 304th Quarter Ending September 30Total3rd Quarter Ending September 303rd Quarter<b< td=""><td>Obligation Request tarm1st Quarter Ending March 313rd Quarter Ending Jun 303rd Quarter Ending Detember 311st Quarter Ending Detember 311st Quarter Ending March 313rd Quarter Ending Detember 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30       4th Quarter Ending September 30       3rd Quarter Ending September 30       3rd Quarter Ending March 31       3rd Quarter Ending September 30       3rd Quarter Ending March 31       3rd Quarter Ending Marc</td><td>Obligation Requests         1st Quarter Ending Output         2nd Quarter Ending Output         3nd Qua</td><td>Obligation Requests the participant state of the participant sta</td></b<></td>	Obligation Request arrowStatus1st Quarter Ending March 312nd Quarter Ending June 303rd Quarter Ending September 304th Quarter Ending December 31Total1st Quarter Ending March 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Certified Correct JOTHNIECV. GANANCIAL BUDGET OFFICER III Date: January 24, 2025 02:20 PM

Certified Correct:

JENNIFER M. ULLIBAC ACCOUNTANT III

Date: January 24, 2025 02:20 PM

## Х **Current Year Appropriations** Supplemental Appropriations **Continuing Appropriations**

Recommending Approval By:

JOHNIYY M. MAYMAYA JR. CHIEF ADMINISTRATIVE OFFICER

Date: January 24, 2025 02:26 PM

Approved By: ATTY. ARI PUTH B. SACAY-SABELO REGIONAL DIRECTOR

Date: January 24, 2025 02:33 PM

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