Department

Fund Cluster

- : Professional Regulation Commission Agency/Entity
- Operating Unit
- : Regional Office III Organization Code (UACS)
 - : 16 008 0300003
 - : 01 Regular Agency Fund

: Department of Labor and Employment (DOLE)

(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)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations						
	Obligation Requ	est and Status	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unpaid Obligations	Unliquidat Fund Trans
	Number	Date	March 31	June 30															
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=(13-13
Department of Budget and Management (DBM)			6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	6,470.15	35,919.30		219,415.52	572,383.58	0.00	0.00	0.00	0.00	0.00	0.00	0 572,3
Procurement Service			6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	0.00	0.00	0.00	0.00	0.00	0.00	0 572,
Payment for the purchase of Common Office Supplies as per APR No. 24-00444 dated February 7, 2024			6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00) 6,
MOOE	24-02-0055	02/07/2024	6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	0 6,
Payment for the purchase of Common Office Supplies as per APR No. 24-02292 dated May 21, 2024			0.00	35,919.30	0.00	0.00	35,919.30	0.00	35,919.30	0.00	0.00	35,919.30	0.00	0.00	0.00	0.00	0.00	0.00	0 35,
MOOE	24-05-0250	05/21/2024	0.00	35,919.30	0.00	0.00	35,919.30	0.00	35,919.30	0.00	0.00	35,919.30	0.00	0.00	0.00	0.00	0.00	0.00	0 35,
Payment for the purchase of Office Supplies as per APR No. 24-02907 dated July 5, 2024			0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	0.00	0.00	0.00	0.00	0 52,
MOOE	24-07-0302	07/05/2024	0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	0.00	0.00	0.00	0.00	0 52,
Payment for the purchase of Office Supplies as per APR No. 24-02908 dated July 5, 2024			0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	0.00	0.00	0.00	0.00	0 83,
MOOE	24-07-0303	07/05/2024	0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	0.00	0.00	0.00	0.00	0 83,
Payment for the purchase of Office Supplies as per APR No. 24-04437 dated September 17, 2024			0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	0.00	0.00	0.00	0.00	0 72,
MOOE	24-09-0402	09/17/2024	0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	0.00	0.00	0.00	0.00	0 72,
Payment for the purchase of Office Supplies as per APR No. 24-04676 dated September 27, 2024			0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	0.00	0.00	0.00	0.00	0 102,
MOOE	24-09-0421	09/27/2024	0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	0.00	0.00	0.00	0.00	0 102,
Payment for the purchase of Printer-Monochrome Laser as per APR No. 24-05451 dated November 19, 2024			0.00	0.00	0.00	18,403.84	18,403.84	0.00	0.00	0.00	18,403.84	18,403.84	0.00	0.00	0.00	0.00	0.00	0.00	0 18,
MOOE	24-11-0531	11/20/2024	0.00	0.00	0.00	18,403.84	18,403.84	0.00	0.00	0.00	18,403.84	18,403.84	0.00	0.00	0.00	0.00	0.00	0.00	0 18,
Payment for the purchase of various office supplies and equipment as per APR No. 24-05751 dated December 9, 2024			0.00	0.00	0.00	51,618.74	51,618.74	0.00	0.00	0.00	51,618.74	51,618.74	0.00	0.00	0.00	0.00	0.00	0.00	0 51,
MOOE	24-12-0601	12/12/2024	0.00	0.00	0.00	51,618.74	51,618.74	0.00	0.00	0.00	51,618.74	51,618.74	0.00	0.00	0.00	0.00	0.00	0.00	0 51,
Payment for the purchase of various office supplies and equipment as per APR No. 24-05861 dated December 26, 2024			0.00	0.00	0.00	31,755.14	31,755.14	0.00	0.00	0.00	31,755.14	31,755.14	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	24-12-0635	12/26/2024	0.00	0.00	0.00	31,755.14	31,755.14	0.00	0.00	0.00	31,755.14	31,755.14	0.00	0.00	0.00	0.00	0.00	0.00	0 31,
Payment for the purchase of Office Supplies as per APR No. 24-05528 dated November 22, 2024			0.00	0.00	0.00	117,637.80	117,637.80	0.00	0.00	0.00	117,637.80	117,637.80	0.00	0.00	0.00	0.00	0.00	0.00	0 117,
MOOE	24-11-0551	11/22/2024	0.00	0.00	0.00	117,637.80	117,637.80	0.00	0.00	0.00	117,637.80	117,637.80	0.00	0.00	0.00	0.00	0.00	0.00	0 117,
GRAND TOTAL			6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

PAOLO A. FONTANILLA Budget Officer III Date: January 23, 2025 03:15 PM

Certified Correct:

KNIEVEL V. PLACIDES Accountant III

Date: January 23, 2025 03:15 PM

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

Recommending Approval By:

KNIEVEL V. PLACIDES Officer-in-Charge, FAD

Date: January 23, 2025 03:17 PM

Approved By:



PAUL H. ABAN

Regional Director

Date: January 23, 2025 03:42 PM

uidated . Transfers =(13-18) 572,383.58 572,383.58 6,470.15 6,470.15 35,919.30 35,919.30 52,742.60 52,742.60 83,504.77 83,504.77 72,318.64 72,318.64 102,012.60 102,012.60 18,403.84 18,403.84 51,618.74 51,618.74 31,755.14 31,755.14 117,637.80 117,637.80 572,383.58

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