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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