

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending September 30, 2019

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit :
Organization Code : 16-001- -

X

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Balances			Utilization Rate			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July					Due & Demandable	Not Yet Due & Demandable		
Buildings	S 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Lease	S 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maint	S 02 13 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	S 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!

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					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July					Due & Demandable	Not Yet Due & Demandable		
CO		797.30	-	797.30	797.30	-	797.30	-	-	-	797.30	-	797.30	-	797.30	-	-	797.30	-	-	1.00	-
Sub-total		1,048,173.78	162,500.00	1,210,673.78	1,048,173.78	-	1,048,173.78	-	-	162,500.00	1,210,673.78	242,998.23	584,252.13	1,303.00	89,041.33	916,291.69	-	294,382.09	511,020.15	-	0.76	0.44
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1A		1,048,173.78	162,500.00	1,210,673.78	1,048,173.78	-	1,048,173.78	-	-	162,500.00	1,210,673.78	242,998.23	584,252.13	1,303.00	89,041.33	916,291.69	-	294,382.09	511,020.15	-	0.76	0.44