

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending August 31, 2018

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : DLE-RO1
Organization Code #: 16-001

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments Received (Based on, Additional, Total), Current Year Obligations (1st, 2nd, 3rd Quarter), Current Year Disbursements (1st, 2nd, 3rd Quarter), and Balances (Unreleased, Unallotted).

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations										Current Year Disbursements						Balances										
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjusted Total Allotments	1st Quarter			2nd Quarter			3rd Quarter		3rd Quarter Ending Sept 30	Total	1st Quarter			2nd Quarter			2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment								
					Based on Authorized Appropriation	Additional SAROs Issued	Total		Adjustments	Transfer To	Transfer From	January	February	March	1st Quarter Ending March 31	April			May	June	2nd Quarter Ending June 30	July	August	January					February	March	1st Quarter Ending March 31	April	May	June		
MOOE		64,404,000.00	39,257,746.87	103,661,746.87	64,404,000.00	-	64,404,000.00	-	-	39,257,746.87	103,661,746.87	1,575,679.61	2,472,912.18	17,834,632.84	21,883,224.63	5,527,189.59	6,855,599.81	16,734,722.82	28,117,512.22	2,688,605.10	2,788,863.26	5,477,468.36	56,478,205.21	446,251.17	402,813.36	14,784,550.72	15,633,615.25	5,826,803.58	7,886,512.29	15,902,632.47	29,618,048.34	45,251,663.59	-	47,183,541.66		
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CD		-	681,000.00	681,000.00	-	-	-	-	-	681,000.00	681,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	681,000.00
Sub-total		109,052,000.00	49,461,443.87	151,513,443.87	109,052,000.00	2,922,697.00	111,574,697.00	-	-	39,938,746.87	151,513,443.87	5,101,282.40	6,726,039.63	21,509,333.87	33,338,655.90	9,156,660.94	13,710,547.63	20,595,873.83	43,370,082.40	8,683,743.39	6,383,342.57	15,037,085.96	91,746,824.26	3,871,753.96	4,127,846.81	18,887,131.75	27,086,746.32	9,434,724.93	14,764,410.11	19,674,783.48	43,873,918.32	70,960,665.04	-	59,766,619.61		
RUP		4,123,000.00	-	4,123,000.00	4,123,000.00	-	4,123,000.00	-	-	-	4,123,000.00	394,549.20	408,377.87	483,064.53	1,206,191.60	391,865.04	391,865.04	1,179,842.76	391,865.04	391,865.04	391,865.04	779,918.28	3,185,952.84	394,549.20	408,377.87	483,064.53	1,206,191.60	391,865.04	391,865.04	1,179,842.76	2,388,034.36	-	951,047.36			
TOTAL FARIA		113,175,000.00	49,461,443.87	155,636,443.87	113,175,000.00	2,922,697.00	115,697,697.00	-	-	39,938,746.87	155,636,443.87	5,495,931.60	7,134,617.50	21,912,398.40	34,544,847.50	9,548,526.88	14,109,417.67	20,997,738.87	44,559,925.16	9,045,608.41	6,771,395.81	15,817,064.24	94,917,776.30	4,366,303.16	4,536,418.69	19,399,216.29	28,292,938.12	9,839,837.61	15,156,275.15	20,868,648.32	45,053,761.28	-	69,773,666.97			