

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2018

Department: Department of Labor and Employment (DOLE)
Agency: Office of the Secretary
Operating Unit: Regional Office - X
Organization Code (UACS): 160010300010
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Table with columns for Fund Cluster, Particulars, UACS Code, and various financial columns including Appropriations, Allotments, Current Year Obligations, and Balances.

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
24	2018-04-0505	2018-04-12	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00							24,000.00			24,000.00
25	2018-05-0522	2018-05-07	Specific Budgets of National Government Agencies	01101101		3,793,737.20			3,793,737.20							3,793,737.20			3,793,737.20
26	2018-05-0523	2018-05-07	Specific Budgets of National Government Agencies	01101101		4,928,395.50			4,928,395.50							4,928,395.50			4,928,395.50
27	2018-05-0541	2018-05-10	Specific Budgets of National Government Agencies	01101101		29,400,000.00			29,400,000.00							29,400,000.00			29,400,000.00
28	2018-05-0559	2018-05-10	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
29	2018-05-0594	2018-05-16	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.00
30	2018-05-0610	2018-05-16	Specific Budgets of National Government Agencies	01101101		3,451,736.00			3,451,736.00							3,451,736.00			3,451,736.00
31	2018-05-0615	2018-05-18	Specific Budgets of National Government Agencies	01101101		98,566.00			98,566.00							98,566.00			98,566.00
32	2018-05-0636	2018-05-18	Specific Budgets of National Government Agencies	01101101		875,500.00			875,500.00							875,500.00			875,500.00
33	2018-05-0639	2018-05-21	Specific Budgets of National Government Agencies	01101101		824,000.00			824,000.00							824,000.00			824,000.00
34	2018-05-0642	2018-05-23	Specific Budgets of National Government Agencies	01101101		43,139.00			43,139.00							43,139.00			43,139.00
35	2018-06-0691	2018-06-07	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00							20,000.00			20,000.00
36	2018-06-0698	2018-06-07	Specific Budgets of National Government Agencies	01101101		1,095,000.00			1,095,000.00							1,095,000.00			1,095,000.00
37	2018-06-0695	2018-06-08	Specific Budgets of National Government Agencies	01101101		113,894.00			113,894.00							113,894.00			113,894.00
38	2018-06-3707	2018-06-13	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00							90,000.00			90,000.00
39	2018-06-0727	2018-06-14	Specific Budgets of National Government Agencies	01101101		348,000.00			348,000.00							348,000.00			348,000.00
40	2018-06-0785	2018-06-19	Specific Budgets of National Government Agencies	01101101		400,000.00			400,000.00							400,000.00			400,000.00
41	2018-06-0781	2018-06-20	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
42	2018-06-0788	2018-06-22	Specific Budgets of National Government Agencies	01101101		201,513.78			201,513.78							201,513.78			201,513.78
43	2018-06-0822	2018-06-26	Specific Budgets of National Government Agencies	01101101		12,900.00			12,900.00							12,900.00			12,900.00
		Sub-total				96,432,358.27			96,432,358.27							96,432,358.27			96,432,358.27
		Total Allotments				49,880,000.00	233,688,358.27		283,568,358.27						49,880,000.00	233,568,358.27			283,568,358.27
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101		45,853,000.00	233,688,358.27		279,541,358.27						45,853,000.00	233,588,358.27			279,541,358.27
			Retirement and Life Insurance Premiums	01104102		4,227,000.00			4,227,000.00						4,227,000.00				4,227,000.00

Certified Correct:



**SAGA MAN P. CULTURA**  
**AO V/Budget Officer**  
 Budget Officer

Date: 01/Aug/2018