

List of Allocations and Sub-Allocations
As of the quarter ending June 30, 2018

Department (Department of Labor and Employment (DOLE))
Agency (Office of the Secretary,
Operating Unit (Regional Office - I)
Organization Code (UACS: 11601030001)
Funding Source Code (as submitted) 01 - Regular Agency Fund

Report Status: APPROVED

Authorization: 01 - Current Year Appropriations

No.	Sub-Allocation / Sub-Allocation Number	Date	Funding Source Description	UACS Code	PS	MOOE	CO	FNEX	Total	Sub-Allocation to Regions/Operating Units				Total Allocations / Net of Sub-Allocations					
										PS	MOOE	CO	FNEX	Total	PS	MOOE	CO	FNEX	
1	A. Allocations Received From DSM																		
2	DSM FY2018	2018-01-11	Specific Subsets of National Government Agencies	0110101	44,648,000.00	64,404,000.00			109,052,000.00					48,000.00	04,000.00				52,000.00
	DSM No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01154102	4,123,000.00				4,123,000.00					23,000.00					23,000.00
	Sub-total				48,771,000.00	64,404,000.00			113,175,000.00					71,000.00	04,000.00				75,000.00
	B. Sub-allocations received from Central Office/Regional Office																		
1	2018-01-0004	2018-01-17	Specific Subsets of National Government Agencies	0110101		59,800.00			59,800.00					59,800.00					59,800.00
2	2018-01-0047	2018-01-26	Specific Subsets of National Government Agencies	0110101		1,030,000.00			1,030,000.00					30,000.00					30,000.00
3	2018-01-0054	2018-01-26	Specific Subsets of National Government Agencies	0110101		515,000.00			515,000.00					15,000.00					15,000.00
4	2018-02-0008	2018-02-09	Specific Subsets of National Government Agencies	0110101		140,000.00			140,000.00					40,000.00					40,000.00
5	2018-02-0007	2018-02-26	Specific Subsets of National Government Agencies	0110101		308,891.00			308,891.00					08,891.00					08,891.00
6	2018-03-0107	2018-03-02	Specific Subsets of National Government Agencies	0110101		75,000.00			75,000.00					75,000.00					75,000.00
7	2018-03-0127	2018-03-13	Specific Subsets of National Government Agencies	0110101		28,852,000.00			28,852,000.00					52,000.00					52,000.00
8	2018-03-0144	2018-03-13	Specific Subsets of National Government Agencies	0110101		227,149.00			227,149.00					27,149.00					27,149.00
9	2018-03-0160	2018-03-13	Specific Subsets of National Government Agencies	0110101		100,000.00			100,000.00					00,000.00					00,000.00
10	2018-03-0219	2018-03-23	Specific Subsets of National Government Agencies	0110101		60,000.00			60,000.00					60,000.00					60,000.00
11	2018-03-0248	2018-03-23	Specific Subsets of National Government Agencies	0110101		50,000.00			50,000.00					50,000.00					50,000.00
12	2018-03-0251	2018-03-23	Specific Subsets of National Government Agencies	0110101		278,606.50			278,606.50					78,606.50					78,606.50
13	2018-03-0277	2018-03-26	Specific Subsets of National Government Agencies	0110101		110,000.00			110,000.00					10,000.00					10,000.00
14	2018-03-0330	2018-03-19	Specific Subsets of National Government Agencies	0110101		115,012.84			115,012.84					15,012.84					15,012.84
15	2018-04-0073	2018-04-11	Specific Subsets of National Government Agencies	0110101		1,008,000.00			1,008,000.00					08,000.00					08,000.00
16	2018-04-0088	2018-04-12	Specific Subsets of National Government Agencies	0110101		152,928.00			152,928.00					52,928.00					52,928.00
17	2018-04-0028	2018-04-24	Specific Subsets of National Government Agencies	0110101		56,000.00			56,000.00					56,000.00					56,000.00
18	2018-04-0045	2018-04-25	Specific Subsets of National Government Agencies	0110101		107,996.73			107,996.73					07,996.73					07,996.73
19	2018-04-0072	2018-04-25	Specific Subsets of National Government Agencies	0110101		509,750.00			509,750.00					09,750.00					09,750.00
20	2018-04-0092	2018-04-30	Specific Subsets of National Government Agencies	0110101		10,000.00			10,000.00					10,000.00					10,000.00
21	2018-05-0031	2018-05-10	Specific Subsets of National Government Agencies	0110101		1,960,000.00			1,960,000.00					60,000.00					60,000.00
22	2018-05-0050	2018-05-10	Specific Subsets of National Government Agencies	0110101		50,000.00			50,000.00					50,000.00					50,000.00
23	2018-05-0078	2018-05-16	Specific Subsets of National Government Agencies	0110101		309,000.00			309,000.00					09,000.00					09,000.00
24	2018-05-0080	2018-05-16	Specific Subsets of National Government Agencies	0110101		206,000.00			206,000.00					06,000.00					06,000.00
25	2018-05-0084	2018-05-16	Specific Subsets of National Government Agencies	0110101		1,400.00			1,400.00					1,400.00					1,400.00
26	2018-05-0000	2018-05-16	Specific Subsets of National Government Agencies	0110101		3,165,200.00			3,165,200.00					65,200.00					65,200.00
27	2018-06-0079	2018-06-07	Specific Subsets of National Government Agencies	0110101		25,000.00			25,000.00					25,000.00					25,000.00
28	2018-06-0720	2018-06-14	Specific Subsets of National Government Agencies	0110101		514,485.00			514,485.00					14,485.00					14,485.00
29	2018-06-0799	2018-06-25	Specific Subsets of National Government Agencies	0110101		50,000.00	681,000.00		731,000.00					50,000.00	81,000.00				131,000.00
30	SARF-006-B-18-0010832	2018-06-04	Pension and Gratuity Fund	01101607	176,605.00				176,605.00					76,605.00					76,605.00
	Sub-total				176,605.00	38,137,738.91	681,000.00		38,995,343.91					76,605.00	37,738.91	81,000.00			96,343.91
	Total Allocations				48,947,605.00	102,541,738.91	681,000.00		102,170,343.91					47,065.00	41,738.91	81,000.00			75,343.91
	Summary by Funding Source Code:																		
	Specific Subsets of National Government Agencies			0110101	44,648,000.00	102,541,738.91	681,000.00		147,870,738.91					48,000.00	41,738.91	81,000.00			70,738.91
	Pension and Gratuity Fund			01101607	176,605.00				176,605.00					76,605.00					76,605.00
	Retirement and Life Insurance Premiums			01154102	4,123,000.00				4,123,000.00					23,000.00					23,000.00

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