

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Department: Department of Labor and Employment (DOLE)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS): 160010300001
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: APPROVED

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)
	A. Allotments Received From DBM																		
1	GAA FY 2016	2016-01-01	Specific Budgets of National Government Agencies	01101101		72,899,654.66	99,000.00		72,998,654.66						72,899,654.66	99,000.00			72,998,654.66
	Sub-total					72,899,654.66	99,000.00		72,998,654.66						72,899,654.66	99,000.00			72,998,654.66
	B. Sub-allotments received from Central Office/Regional Office																		
1	2017-01-0008	2017-01-20	Specific Budgets of National Government Agencies	01102101		90,000.00			90,000.00						90,000.00				90,000.00
2	2017-02-0056	2017-02-02	Specific Budgets of National Government Agencies	01102101		205,201.75			205,201.75						205,201.75				205,201.75
3	2017-02-0419	2017-02-27	Specific Budgets of National Government Agencies	01102101		40,000.00			40,000.00						40,000.00				40,000.00
4	2017-05-0393	2017-05-02	Specific Budgets of National Government Agencies	01102101		12,000.00			12,000.00						12,000.00				12,000.00
5	2017-05-0406	2017-05-03	Specific Budgets of National Government Agencies	01102101		12,000.00			12,000.00						12,000.00				12,000.00
6	2017-05-0452	2017-05-15	Specific Budgets of National Government Agencies	01102101		9,300.00			9,300.00						9,300.00				9,300.00
7	2017-06-0559	2017-06-06	Specific Budgets of National Government Agencies	01102101		282,339.60			282,339.60						282,339.60				282,339.60
8	2017-06-0596	2017-06-13	Specific Budgets of National Government Agencies	01102101		164,000.00			164,000.00						164,000.00				164,000.00
9	2017-07-0680	2017-07-06	Specific Budgets of National Government Agencies	01102101		3,890,021.60			3,890,021.60						3,890,021.60				3,890,021.60
10	2017-09-1041	2017-09-26	Specific Budgets of National Government Agencies	01102101		4,900,000.00			4,900,000.00						4,900,000.00				4,900,000.00
	Sub-total					9,604,862.95			9,604,862.95						9,604,862.95				9,604,862.95
	Total Allotments					82,504,517.61	99,000.00		82,603,517.61						82,504,517.61	99,000.00			82,603,517.61
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101		72,899,654.66	99,000.00		72,998,654.66						72,899,654.66	99,000.00			72,998,654.66
			Specific Budgets of National Government Agencies	01102101		9,604,862.95			9,604,862.95						9,604,862.95				9,604,862.95

Certified Correct:

Lacabra, Nathaniel

Budget Officer

Date: 27/Oct/2017

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