

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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: PENDING

| 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 | 2017-09-0971 | 2017-09-15 | Specific Budgets of National Government Agencies | 01102101 | | 33,316.08 | | | 33,316.08 | | | | | | 33,316.08 | | | | 33,316.08 |
| 11 | 2017-09-1010 | 2017-09-20 | Specific Budgets of National Government Agencies | 01102101 | | 510,000.00 | | | 510,000.00 | | | | | | 510,000.00 | | | | 510,000.00 |
| 12 | 2017-09-1023 | 2017-09-25 | Specific Budgets of National Government Agencies | 01102101 | | 52,000.00 | | | 52,000.00 | | | | | | 52,000.00 | | | | 52,000.00 |
| 13 | 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 |
| 14 | 2017-10-1104 | 2017-10-03 | Specific Budgets of National Government Agencies | 01102101 | | 150,265.42 | | | 150,265.42 | | | | | | 150,265.42 | | | | 150,265.42 |
| 15 | 2017-10-1107 | 2017-10-03 | Specific Budgets of National Government Agencies | 01102101 | | 335,000.00 | | | 335,000.00 | | | | | | 335,000.00 | | | | 335,000.00 |
| 16 | 2017-10-1114 | 2017-10-03 | Specific Budgets of National Government Agencies | 01102101 | | 263,785.00 | | | 263,785.00 | | | | | | 263,785.00 | | | | 263,785.00 |
| 17 | 2017-10-1298 | 2017-11-06 | Specific Budgets of National Government Agencies | 01102101 | | 392,000.00 | | | 392,000.00 | | | | | | 392,000.00 | | | | 392,000.00 |
| 18 | 2017-12-1399 | 2017-12-07 | Specific Budgets of National Government Agencies | 01102101 | | 291,041.37 | | | 291,041.37 | | | | | | 291,041.37 | | | | 291,041.37 |
| 19 | 2017-12-1498 | 2017-12-13 | Specific Budgets of National Government Agencies | 01102101 | | 972,505.40 | | | 972,505.40 | | | | | | 972,505.40 | | | | 972,505.40 |

| 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) |
| | Sub-total | | | | | 12,604,776.22 | | | 12,604,776.22 | | | | | | | 12,604,776.22 | | | 12,604,776.22 |
| | Total Allotments | | | | | 85,504,430.88 | 99,000.00 | | 85,603,430.88 | | | | | | | 85,504,430.88 | 99,000.00 | | 85,603,430.88 |
| | | | 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 | | 12,604,776.22 | | | 12,604,776.22 | | | | | | | 12,604,776.22 | | | 12,604,776.22 |

Certified Correct:

Budget Officer

Date: