

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: 01 - Current Year 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 2017	2017-01-06	Specific Budgets of National Government Agencies	01101101	41,486,000.00	81,049,000.00			122,535,000.00						41,486,000.00	81,049,000.00			122,535,000.00
2	GARO 2016-1	2017-01-06	Specific Budgets of National Government Agencies	01101101	3,800,000.00				3,800,000.00						3,800,000.00				3,800,000.00
3	SARO-BMB-B-17-0007632	2017-05-29	Pension and Gratuity Fund	01101407	1,322,228.00				1,322,228.00						1,322,228.00				1,322,228.00
	Sub-total				46,608,228.00	81,049,000.00			127,657,228.00						46,608,228.00	81,049,000.00			127,657,228.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	2017-01-0026	2017-01-26	Specific Budgets of National Government Agencies	01101101		59,600.00			59,600.00							59,600.00			59,600.00
2	2017-02-0063	2017-02-03	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
3	2017-02-0073	2017-02-03	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
4	2017-02-0157	2017-02-28	Specific Budgets of National Government Agencies	01101101		25,000.00			25,000.00							25,000.00			25,000.00
5	2017-02-0174	2017-02-28	Specific Budgets of National Government Agencies	01101101		4,000.00			4,000.00							4,000.00			4,000.00
6	2017-03-0242	2017-03-29	Specific Budgets of National Government Agencies	01101101		22,540,000.00			22,540,000.00							22,540,000.00			22,540,000.00
7	2017-04-0286	2017-04-07	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
8	2017-04-0332	2017-04-19	Specific Budgets of National Government Agencies	01101101		56,250.00			56,250.00							56,250.00			56,250.00

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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)
9	2017-04-0348	2017-04-21	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
10	2017-05-0391	2017-05-02	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
11	2017-05-0421	2017-05-05	Specific Budgets of National Government Agencies	01101101		25,000.00			25,000.00							25,000.00			25,000.00
12	2017-05-0476	2017-05-23	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
13	2017-05-0486	2017-05-23	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
14	2017-05-0494	2017-05-23	Specific Budgets of National Government Agencies	01101101			630,000.00		630,000.00								630,000.00		630,000.00
15	2017-06-0542	2017-06-06	Specific Budgets of National Government Agencies	01101101		83,333.33			83,333.33							83,333.33			83,333.33
16	2017-06-0575	2017-06-07	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
17	2017-06-0582	2017-06-01	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
18	2017-06-0613	2017-06-13	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00
19	2017-07-0664	2017-07-05	Specific Budgets of National Government Agencies	01101101		400,057.00			400,057.00							400,057.00			400,057.00
20	2017-07-0696	2017-07-17	Specific Budgets of National Government Agencies	01101101	1,310,395.61				1,310,395.61						1,310,395.61				1,310,395.61
21	2017-07-0709	2017-07-18	Specific Budgets of National Government Agencies	01101101		701,372.64			701,372.64							701,372.64			701,372.64
22	2017-07-0734	2017-07-19	Specific Budgets of National Government Agencies	01101101		106,250.00			106,250.00							106,250.00			106,250.00
23	2017-07-0783	2017-07-28	Specific Budgets of National Government Agencies	01101101		75,000.00			75,000.00							75,000.00			75,000.00

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	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	2017-07-0796	2017-07-31	Specific Budgets of National Government Agencies	01101101		4,000.00			4,000.00							4,000.00			4,000.00
25	2017-08-0812	2017-08-01	Specific Budgets of National Government Agencies	01101101		31,360,000.00			31,360,000.00							31,360,000.00			31,360,000.00
26	2017-08-0843	2017-08-04	Specific Budgets of National Government Agencies	01101101		280,000.00			280,000.00							280,000.00			280,000.00
27	2017-08-0872	2017-08-11	Specific Budgets of National Government Agencies	01101101		35,000.00			35,000.00							35,000.00			35,000.00
28	2017-09-0913	2017-09-06	Specific Budgets of National Government Agencies	01101101		1,316,350.30			1,316,350.30							1,316,350.30			1,316,350.30
29	2017-09-0938	2017-09-07	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00							24,000.00			24,000.00
30	2017-09-1041	2017-09-26	Specific Budgets of National Government Agencies	01101101		8,820,000.00			8,820,000.00							8,820,000.00			8,820,000.00
	Sub-total				1,310,395.61	67,175,213.27	630,000.00		69,115,608.88						1,310,395.61	67,175,213.27	630,000.00		69,115,608.88
	Total Allotments				47,918,623.61	148,224,213.27	630,000.00		196,772,836.88						47,918,623.61	148,224,213.27	630,000.00		196,772,836.88
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	46,596,395.61	148,224,213.27	630,000.00		195,450,608.88						46,596,395.61	148,224,213.27	630,000.00		195,450,608.88
			Pension and Gratuity Fund	01101407	1,322,228.00				1,322,228.00						1,322,228.00				1,322,228.00

Certified Correct:

Lacabra, Nathaniel

Budget Officer

Date: 27/Oct/2017