

**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: 01 - Current Year 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 2017	2017-01-06	Specific Budgets of National Government Agencies	01101101	41,026,913.77	81,049,000.00			122,075,913.77						41,026,913.77	81,049,000.00			122,075,913.77
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				46,149,141.77	81,049,000.00			127,198,141.77						46,149,141.77	81,049,000.00			127,198,141.77
	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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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
31	2017-10-	2017-10-02	Specific Budgets of National Government Agencies	01101101		965,000.00			965,000.00							965,000.00			965,000.00
32	2017-10-1073	2017-10-02	Specific Budgets of National Government Agencies	01101101		960,000.00			960,000.00							960,000.00			960,000.00
33	2017-10-1085	2017-10-02	Specific Budgets of National Government Agencies	01101101		336,000.00			336,000.00							336,000.00			336,000.00
34	2017-10-1149	2017-09-27	Specific Budgets of National Government Agencies	01101101		2,016,000.00			2,016,000.00							2,016,000.00			2,016,000.00
35	2017-10-1158	2017-10-04	Specific Budgets of National Government Agencies	01101101		168,000.00			168,000.00							168,000.00			168,000.00
36	2017-10-1170	2017-10-06	Specific Budgets of National Government Agencies	01101101		4,032,000.00			4,032,000.00							4,032,000.00			4,032,000.00
37	2017-10-1176	2017-10-06	Specific Budgets of National Government Agencies	01101101		5,040,000.00			5,040,000.00							5,040,000.00			5,040,000.00
38	2017-10-1196	2017-10-02	Specific Budgets of National Government Agencies	01101101		351,394.00			351,394.00							351,394.00			351,394.00

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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)	
39	2017-10-1217	2017-10-18	Specific Budgets of National Government Agencies	01101101		5,150,000.00			5,150,000.00										5,150,000.00	5,150,000.00
40	2017-10-1237	2017-10-24	Specific Budgets of National Government Agencies	01101101		54,000.00			54,000.00										54,000.00	54,000.00
41	2017-10-1259	2017-10-25	Specific Budgets of National Government Agencies	01101101	1,368,599.67				1,368,599.67						1,368,599.67				1,368,599.67	1,368,599.67
42	2017-10-1268	2017-10-26	Specific Budgets of National Government Agencies	01101101		12,000.00			12,000.00										12,000.00	12,000.00
43	2017-10-1298	2017-11-06	Specific Budgets of National Government Agencies	01101101		555,000.00			555,000.00										555,000.00	555,000.00
44	2017-11-1318	2017-11-07	Specific Budgets of National Government Agencies	01101101		2,000.00			2,000.00										2,000.00	2,000.00
45	2017-12-1382	2017-12-01	Specific Budgets of National Government Agencies	01101101		820,096.30			820,096.30										820,096.30	820,096.30
46	2017-12-1383	2017-12-01	Specific Budgets of National Government Agencies	01101101		486,237.25			486,237.25										486,237.25	486,237.25
47	2017-12-1410	2017-12-01	Specific Budgets of National Government Agencies	01101101		1,787,822.50			1,787,822.50										1,787,822.50	1,787,822.50
48	2017-12-1411	2017-12-01	Specific Budgets of National Government Agencies	01101101		450,000.00			450,000.00										450,000.00	450,000.00
49	2017-12-1452	2017-12-07	Specific Budgets of National Government Agencies	01101101		4,773,627.70			4,773,627.70										4,773,627.70	4,773,627.70
50	2017-12-1453	2017-12-07	Specific Budgets of National Government Agencies	01101101		925,352.00			925,352.00										925,352.00	925,352.00
51	2017-12-1454	2017-12-07	Specific Budgets of National Government Agencies	01101101		479,465.00			479,465.00										479,465.00	479,465.00
52	2017-12-1474	2017-12-12	Specific Budgets of National Government Agencies	01101101		11,200,807.10			11,200,807.10										11,200,807.10	11,200,807.10
53	2017-12-1497	2017-12-13	Specific Budgets of National Government Agencies	01101101		2,280,420.00			2,280,420.00										2,280,420.00	2,280,420.00

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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)
54	2017-12-1546	2017-12-22	Specific Budgets of National Government Agencies	01101101		509,850.00			509,850.00							509,850.00			509,850.00
55	2017-12-1564	2017-12-28	Specific Budgets of National Government Agencies	01101101	5,622,240.39				5,622,240.39						5,622,240.39				5,622,240.39
56	2017-12-1583	2017-12-17	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00							2,000,000.00			2,000,000.00
57	2017-12-1584	2017-12-28	Specific Budgets of National Government Agencies	01101101		4,999,100.00			4,999,100.00							4,999,100.00			4,999,100.00
58	2017-12-1632	2017-12-29	Specific Budgets of National Government Agencies	01101101	1,272,987.10				1,272,987.10						1,272,987.10				1,272,987.10
59	2017-12-1657	2017-12-29	Specific Budgets of National Government Agencies	01101101		1,216,306.40			1,216,306.40							1,216,306.40			1,216,306.40
60	2017-12-1661	2017-12-29	Specific Budgets of National Government Agencies	01101101	2,262,500.00				2,262,500.00						2,262,500.00				2,262,500.00
	Sub-total				11,836,722.77	118,745,691.52	630,000.00		131,212,414.29						11,836,722.77	118,745,691.52	630,000.00		131,212,414.29
	Total Allotments				57,985,864.54	199,794,691.52	630,000.00		258,410,556.06						57,985,864.54	199,794,691.52	630,000.00		258,410,556.06
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	56,663,636.54	199,794,691.52	630,000.00		257,088,328.06						56,663,636.54	199,794,691.52	630,000.00		257,088,328.06
			Pension and Gratuity Fund	01101407	1,322,228.00				1,322,228.00						1,322,228.00				1,322,228.00

Certified Correct:

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Budget Officer

Date: