

**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 - X
 Organization Code (UACS): 160010300010
 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	43,184,009.32	148,285,000.00			191,469,009.32						43,184,009.32	148,285,000.00			191,469,009.32
2	GAA FY 2017	2017-01-06	Retirement and Life Insurance Premiums	01104102	4,097,000.00				4,097,000.00						4,097,000.00				4,097,000.00
3	SARO-BMB-B-17-0007684	2017-05-30	Pension and Gratuity Fund	01101407	329,122.00				329,122.00						329,122.00				329,122.00
4	SARO-BMB-B-17-0008036	2017-06-06	Pension and Gratuity Fund	01101407	21,582.00				21,582.00						21,582.00				21,582.00
5	SARO-BMB-B-17-0020840	2017-11-20	Pension and Gratuity Fund	01101407	415,335.00				415,335.00						415,335.00				415,335.00
	Sub-total				48,047,048.32	148,285,000.00			196,332,048.32						48,047,048.32	148,285,000.00			196,332,048.32
	B. Sub-allotments received from Central Office/Regional Office																		
1	IFT-2017-01-0036	2017-01-26	Specific Budgets of National Government Agencies	01101101		59,600.00			59,600.00							59,600.00			59,600.00
2	IFT-2017-02-0151	2017-02-27	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
3	IFT-2017-02-0168	2017-02-28	Specific Budgets of National Government Agencies	01101101		25,000.00			25,000.00							25,000.00			25,000.00
4	IFT-2017-02-0183	2017-02-28	Specific Budgets of National Government Agencies	01101101		12,200.00			12,200.00							12,200.00			12,200.00
5	IFT-2017-03-0253	2017-03-29	Specific Budgets of National Government Agencies	01101101		42,434,000.00			42,434,000.00							42,434,000.00			42,434,000.00
6	IFT-2017-03-0263	2017-03-31	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
7	IFT-2017-04-0296	2017-04-07	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00

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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)
8	IFT-2017-04-0314	2017-04-11	Specific Budgets of National Government Agencies	01101101		400,000.00			400,000.00							400,000.00			400,000.00
9	IFT-2017-04-0319	2017-04-11	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
10	IFT-2017-04-0342	2017-04-19	Specific Budgets of National Government Agencies	01101101		56,250.00			56,250.00							56,250.00			56,250.00
11	IFT-2017-04-0359	2017-04-21	Specific Budgets of National Government Agencies	01101101		335,000.00			335,000.00							335,000.00			335,000.00
12	IFT-2017-04-0374	2017-04-25	Specific Budgets of National Government Agencies	01101101		12,000.00			12,000.00							12,000.00			12,000.00
13	IFT-2017-04-0383	2017-04-26	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
14	IFT-2017-05-0432	2017-05-05	Specific Budgets of National Government Agencies	01101101		25,000.00			25,000.00							25,000.00			25,000.00
15	IFT-2017-05-0482	2017-05-23	Specific Budgets of National Government Agencies	01101101		300,000.00			300,000.00							300,000.00			300,000.00
16	IFT-2017-05-0511	2017-05-26	Specific Budgets of National Government Agencies	01101101			630,000.00		630,000.00								630,000.00		630,000.00
17	IFT-2017-06-0553	2017-06-16	Specific Budgets of National Government Agencies	01101101		83,333.33			83,333.33							83,333.33			83,333.33
18	IFT-2017-06-0573	2017-06-06	Specific Budgets of National Government Agencies	01101101		2,520,000.00			2,520,000.00							2,520,000.00			2,520,000.00
19	IFT-2017-06-0588	2017-06-09	Specific Budgets of National Government Agencies	01101101		207,050.00			207,050.00							207,050.00			207,050.00
20	IFT-2017-06-0622	2017-06-13	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00
21	IFT-2017-07-0673	2017-07-05	Specific Budgets of National Government Agencies	01101101		416,057.00			416,057.00							416,057.00			416,057.00
22	IFT-2017-07-0699	2017-07-12	Specific Budgets of National Government Agencies	01101101	92,879.86				92,879.86						92,879.86				92,879.86

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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)
23	IFT-2017-07-0718	2017-07-18	Specific Budgets of National Government Agencies	01101101		701,372.64			701,372.64							701,372.64			701,372.64
24	IFT-2017-07-0722	2017-07-18	Specific Budgets of National Government Agencies	01101101		30,897,288.53			30,897,288.53							30,897,288.53			30,897,288.53
25	IFT-2017-07-0744	2017-07-19	Specific Budgets of National Government Agencies	01101101		106,250.00			106,250.00							106,250.00			106,250.00
26	IFT-2017-07-0773	2017-07-28	Specific Budgets of National Government Agencies	01101101		75,000.00			75,000.00							75,000.00			75,000.00
27	IFT-2017-07-0806	2017-07-31	Specific Budgets of National Government Agencies	01101101		12,500.00			12,500.00							12,500.00			12,500.00
28	IFT-2017-08-0823	2017-08-01	Specific Budgets of National Government Agencies	01101101		5,880,000.00			5,880,000.00							5,880,000.00			5,880,000.00
29	IFT-2017-08-0839	2017-08-02	Specific Budgets of National Government Agencies	01101101		106,280.00			106,280.00							106,280.00			106,280.00
30	IFT-2017-08-0841	2017-08-04	Specific Budgets of National Government Agencies	01101101		232,000.00			232,000.00							232,000.00			232,000.00
31	IFT-2017-08-0847	2017-08-07	Specific Budgets of National Government Agencies	01101101		92,450.00			92,450.00							92,450.00			92,450.00
32	IFT-2017-08-0848	2017-08-07	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
33	IFT-2017-08-0859	2017-08-10	Specific Budgets of National Government Agencies	01101101		180,000.00			180,000.00							180,000.00			180,000.00
34	IFT-2017-08-0866	2017-08-17	Specific Budgets of National Government Agencies	01101101		5,533,077.60			5,533,077.60							5,533,077.60			5,533,077.60
35	IFT-2017-08-0887	2017-08-17	Specific Budgets of National Government Agencies	01101101		1,954,162.35			1,954,162.35							1,954,162.35			1,954,162.35
36	IFT-2017-08-0892	2017-08-18	Specific Budgets of National Government Agencies	01101101		1,135,837.65			1,135,837.65							1,135,837.65			1,135,837.65
37	IFT-2017-08-0901	2017-08-23	Specific Budgets of National Government Agencies	01101101		13,700.00			13,700.00							13,700.00			13,700.00

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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)
38	IFT-2017-08-0904	2017-08-25	Specific Budgets of National Government Agencies	01101101	574,116.02				574,116.02						574,116.02				574,116.02
39	IFT-2017-09-0917	2017-09-06	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00
40	IFT-2017-09-0922	2017-09-09	Specific Budgets of National Government Agencies	01101101		74,000.00			74,000.00							74,000.00			74,000.00
41	IFT-2017-09-1005	2017-09-20	Specific Budgets of National Government Agencies	01101101		80,000.00			80,000.00							80,000.00			80,000.00
42	IFT-2017-09-1080	2017-10-02	Specific Budgets of National Government Agencies	01101101		480,000.00			480,000.00							480,000.00			480,000.00
43	IFT-2017-10-1092	2017-10-02	Specific Budgets of National Government Agencies	01101101		168,000.00			168,000.00							168,000.00			168,000.00
44	IFT-2017-10-1164	2017-10-04	Specific Budgets of National Government Agencies	01101101		84,000.00			84,000.00							84,000.00			84,000.00
45	IFT-2017-10-1206	2017-10-12	Specific Budgets of National Government Agencies	01101101		351,394.00			351,394.00							351,394.00			351,394.00
46	IFT-2017-10-1227	2017-10-18	Specific Budgets of National Government Agencies	01101101		4,120,000.00			4,120,000.00							4,120,000.00			4,120,000.00
47	IFT-2017-10-1248	2017-10-24	Specific Budgets of National Government Agencies	01101101		14,000.00			14,000.00							14,000.00			14,000.00
48	IFT-2017-10-1275	2017-10-26	Specific Budgets of National Government Agencies	01101101		12,000.00			12,000.00							12,000.00			12,000.00
49	IFT-2017-11-1308	2017-11-16	Specific Budgets of National Government Agencies	01101101		330,000.00			330,000.00							330,000.00			330,000.00
50	IFT-2017-12-1369	2017-12-01	Specific Budgets of National Government Agencies	01101101	1,369,990.68				1,369,990.68						1,369,990.68				1,369,990.68
51	IFT-2017-12-1468	2017-12-11	Specific Budgets of National Government Agencies	01101101		30,000.00			30,000.00							30,000.00			30,000.00
52	IFT-2017-12-1478	2017-12-13	Specific Budgets of National Government Agencies	01101101		2,935,500.00			2,935,500.00							2,935,500.00			2,935,500.00

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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)
			Budgets of National Government Agencies	01101101	50,687,201.60	297,157,034.46	630,000.00		348,474,236.06						50,687,201.60	297,157,034.46	630,000.00		348,474,236.06
			Pension and Gratuity Fund	01101407	766,039.00				766,039.00						766,039.00				766,039.00
			Retirement and Life Insurance Premiums	01104102	4,097,000.00				4,097,000.00						4,097,000.00				4,097,000.00

Certified Correct:

Suyao, Joffrey
 Budget Officer
 Date: 31/Jan/2018

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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)
			Specific Budgets of National Government Agencies	01101101		30,429,831.74	105,760.00		30,535,591.74							30,429,831.74	105,760.00		30,535,591.74
			Specific Budgets of National Government Agencies	01102101		1,758,174.94	317,203.00		2,075,377.94							1,758,174.94	317,203.00		2,075,377.94

Certified Correct:

Suyao, Joffrey

Budget Officer

Date: 31/Jan/2018

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