

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 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: 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 2017	2017-01-06	Specific Budgets of National Government Agencies	01101101		8,418,798.38	1,500.00		8,420,298.38							8,418,798.38	1,500.00		8,420,298.38
	Sub-total					8,418,798.38	1,500.00		8,420,298.38							8,418,798.38	1,500.00		8,420,298.38
	B. Sub-allotments received from Central Office/Regional Office																		
1	IFT-2016-01-0013	2016-01-14	Specific Budgets of National Government Agencies	01102101		14,473.25			14,473.25							14,473.25			14,473.25
2	IFT-2016-02-0031	2016-02-05	Specific Budgets of National Government Agencies	01102101		1,113,359.56			1,113,359.56							1,113,359.56			1,113,359.56
3	IFT-2016-02-0051	2016-02-11	Specific Budgets of National Government Agencies	01102101		3,600.00			3,600.00							3,600.00			3,600.00
4	IFT-2016-02-0068	2016-02-23	Specific Budgets of National Government Agencies	01102101		33.29			33.29							33.29			33.29
5	IFT-2016-03-0153	2017-03-02	Specific Budgets of National Government Agencies	01102101		10,533,217.53			10,533,217.53							10,533,217.53			10,533,217.53
6	IFT-2016-03-0231	2017-03-18	Specific Budgets of National Government Agencies	01102101			4,500.00		4,500.00								4,500.00		4,500.00
7	IFT-2016-03-0248	2016-03-22	Specific Budgets of National Government Agencies	01102101		25.00			25.00							25.00			25.00
8	IFT-2016-03-0267	2016-03-22	Specific Budgets of National Government Agencies	01102101		9,842.20			9,842.20							9,842.20			9,842.20
9	IFT-2016-03-0287	2016-03-31	Specific Budgets of National Government Agencies	01102101		1,000.00			1,000.00							1,000.00			1,000.00
10	IFT-2016-04-0303	2016-04-08	Specific Budgets of National Government Agencies	01102101		133,920.35			133,920.35							133,920.35			133,920.35
11	IFT-2016-04-0321	2016-04-11	Specific Budgets of National Government Agencies	01102101		10,833.00			10,833.00							10,833.00			10,833.00
12	IFT-2016-04-0329	2016-04-12	Specific Budgets of National Government Agencies	01102101		9,560.84			9,560.84							9,560.84			9,560.84
13	IFT-2016-04-0336	2016-04-15	Specific Budgets of National Government Agencies	01102101		38.11			38.11							38.11			38.11
14	IFT-2016-04-0371	2016-04-21	Specific Budgets of National Government Agencies	01102101		6.00			6.00							6.00			6.00
15	IFT-2016-05-0320	2016-04-08	Specific Budgets of National Government Agencies	01102101		38,031.58			38,031.58							38,031.58			38,031.58
16	IFT-2016-05-0353	2016-04-20	Specific Budgets of National Government Agencies	01102101		45,638.50			45,638.50							45,638.50			45,638.50
17	IFT-2016-05-0413	2016-06-20	Specific Budgets of National Government Agencies	01102101		9,199.90			9,199.90							9,199.90			9,199.90
18	IFT-2016-05-0429	2016-05-11	Specific Budgets of National Government Agencies	01102101			760.00		760.00								760.00		760.00
19	IFT-2016-05-0471	2016-05-24	Specific Budgets of National Government Agencies	01102101		42,460.02			42,460.02							42,460.02			42,460.02

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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)
20	IFT-2016-05-0484	2016-05-24	Specific Budgets of National Government Agencies	01102101		305,104.42			305,104.42							305,104.42			305,104.42
21	IFT-2016-06-0262	2016-03-22	Specific Budgets of National Government Agencies	01102101		5,696.18			5,696.18							5,696.18			5,696.18
22	IFT-2016-06-0543	2016-06-14	Specific Budgets of National Government Agencies	01102101		6,085,248.76			6,085,248.76							6,085,248.76			6,085,248.76
23	IFT-2016-06-0553	2016-06-20	Specific Budgets of National Government Agencies	01102101		171,747.84			171,747.84							171,747.84			171,747.84
24	IFT-2016-07-0588	2016-07-11	Specific Budgets of National Government Agencies	01102101		218,978.03			218,978.03							218,978.03			218,978.03
25	IFT-2016-07-0599	2016-07-14	Specific Budgets of National Government Agencies	01102101		68,296.00			68,296.00							68,296.00			68,296.00
26	IFT-2016-07-0629	2016-07-28	Specific Budgets of National Government Agencies	01102101		1,508.00			1,508.00							1,508.00			1,508.00
27	IFT-2016-09-0710	2016-09-20	Specific Budgets of National Government Agencies	01102101		3,470.00			3,470.00							3,470.00			3,470.00
28	IFT-2016-09-0739	2016-09-26	Specific Budgets of National Government Agencies	01102101		150,000.00			150,000.00							150,000.00			150,000.00
29	IFT-2016-11-0887	2016-11-18	Specific Budgets of National Government Agencies	01102101		69,000.00			69,000.00							69,000.00			69,000.00
30	IFT-2016-11-0908	2016-11-29	Specific Budgets of National Government Agencies	01102101		11,778.00			11,778.00							11,778.00			11,778.00
31	IFT-2016-12-0952	2016-12-15	Specific Budgets of National Government Agencies	01102101			99,000.00		99,000.00								99,000.00		99,000.00
32	IFT-2016-12-0956	2016-12-16	Specific Budgets of National Government Agencies	01102101		2,954,967.00			2,954,967.00							2,954,967.00			2,954,967.00
33	IFT-2017-01-0019	2017-01-20	Specific Budgets of National Government Agencies	01102101		90,000.00			90,000.00							90,000.00			90,000.00
34	IFT-2017-02-0145	2017-02-27	Specific Budgets of National Government Agencies	01102101		55,000.00			55,000.00							55,000.00			55,000.00
35	IFT-2017-05-0401	2017-05-02	Specific Budgets of National Government Agencies	01102101		21,000.00			21,000.00							21,000.00			21,000.00
36	IFT-2017-05-0416	2017-05-03	Specific Budgets of National Government Agencies	01102101		12,000.00			12,000.00							12,000.00			12,000.00
37	IFT-2017-05-0464	2017-05-15	Specific Budgets of National Government Agencies	01102101		17,900.00			17,900.00							17,900.00			17,900.00
38	IFT-2017-06-0568	2017-06-06	Specific Budgets of National Government Agencies	01102101		282,339.60			282,339.60							282,339.60			282,339.60
	Sub-total					22,489,272.96	104,260.00		22,593,532.96							22,489,272.96	104,260.00		22,593,532.96
	Total Allotments					30,908,071.34	105,760.00		31,013,831.34							30,908,071.34	105,760.00		31,013,831.34
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101		8,418,798.38	1,500.00		8,420,298.38							8,418,798.38	1,500.00		8,420,298.38
			Specific Budgets of National Government Agencies	01102101		22,489,272.96	104,260.00		22,593,532.96							22,489,272.96	104,260.00		22,593,532.96

Certified Correct:

Suyao, Joffrey

Budget Officer

Date: 09/Aug/2017

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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)
11	IFT-2017-04-0359	2017-04-21	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-2017-06-0573	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
16	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
17	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
	Sub-total					47,196,100.00			47,196,100.00							47,196,100.00			47,196,100.00
	Total Allotments				49,001,704.00	195,481,100.00			244,482,804.00						49,001,704.00	195,481,100.00			244,482,804.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	44,554,000.00	195,481,100.00			240,035,100.00						44,554,000.00	195,481,100.00			240,035,100.00
			Pension and Gratuity Fund	01101407	350,704.00				350,704.00						350,704.00				350,704.00
			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: 09/Aug/2017