

List of Allotments and Sub-Allotments
as of March 31, 2017

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 9
Organization Code (UACS) : 16-001-03-00009
Funding Source Code (as clustered) : 01101101, 03104354, 01101406, 01101407

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM												
	GAARD GARO No. 2016-1				-	12,409,418	-	12,409,418	-	12,409,418	-	12,409,418
	Total Allotments from DBM				-	12,409,417.84	-	12,409,417.84	-	12,409,417.84	-	12,409,417.84
B. Sub-Allotments from Central Office												
	General Administration & Support Services Funds				-	-	83,485	83,485	-	-	83,485	83,485
	2016-03-0230	03/08/2016	Procurement of ICT Resources to support ROs Office Productivity			-	985	985	-	-	985	985
	2016-12-0951	12/05/2016	Procurement of Monochrome Laser Printer foe E-NGAS implementation				82,500	82,500	-	-	82,500	82,500
	GIP Funds				-	13,386,821.85	-	13,386,822	-	13,386,822	-	13,386,822
	2016-03-0152	03/02/2016	SPF (GIP/TUPAD) 2nd tranche			13,386,821.85	-	13,386,822	-	13,386,822	-	13,386,822
	TUPAD Funds				-	27,492,638.30	-	27,492,638	-	27,492,638	-	27,492,638
	2016-03-0152	02-Mar	SPF (GIP/TUPAD) 2nd tranche			7,563,340.53	-	7,563,341	-	7,563,341	-	7,563,341
	2016-04-0302	08/04/2016	GIP & TUPAD in ARMM			10,446,117.03	-	10,446,117	-	10,446,117	-	10,446,117
	2016-05-0488	24/05/2016	TUPAD in Brgy. Batu, Siay, Zamboanga Sibugay			20,424.00	-	20,424	-	20,424	-	20,424
	2016-08-0671	19/08/2016	TUPAD in Isabela, Basilan province			5,546.00	-	5,546	-	5,546	-	5,546
	2016-11-0895	23/11/2016	TUPAD in Brgy. Disud, Municipality of Sindangan, Zamboanga del Norte			219,843.20	-	219,843	-	219,843	-	219,843
	2017-01-0052	1/31/2017	TUPAD in Zamboanga City, Zamboanga Sibugay and Zamboanga del Sur			1,257,496.10	-	1,257,496	-	1,257,496	-	1,257,496
	2017-02-0085	2/10/2017	TUPAD in Zamboanga del Sur			849,018.70	-	849,019	-	849,019	-	849,019
	2017-02-0111	2/15/2017	TUPAD in Tukuran, Zamboanga del Sur			196,833.00	-	196,833	-	196,833	-	196,833
	2017-03-0193	01/03/2017	Interfund transfer for the implementation of TUPAD in Brgy. Cawit to Tulungatung in Zamboanga City			210,738.00	-	210,738	-	210,738	-	210,738
	2017-03-0206	08/03/2017	Interfund transfer for the implementation of TUPAD in Isabela City, Basilan			4,605,840.70	-	4,605,841	-	4,605,841	-	4,605,841
	2017-03-0277	3/31/2017	Interfund transfer for the implementation of TUPAD in Dipolog City, ZDN			2,117,441.04	-	2,117,441	-	2,117,441	-	2,117,441
	PESO Funds				-	593,302.50	188,722	782,025	-	593,303	188,722	782,025

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)				
	2016-04-0352	20-Apr	PESO Activities of Regional DOLE & PESO Managers Quarterly Meetings			25,872.50		25,873	-	25,873	-	25,873	-	-	-	25,873
	2016-11-0886	18-Nov	PESO_ YEPA Activities			413,000.00		413,000		413,000		413,000				413,000
	2016-09-0738	26-Sep	Conduct of Regional Consultation for the Development of JobsFit 2022			150,000.00		150,000		150,000		150,000				150,000
	2016-05-0428	05/11/2016	Capital Outlay to purchase IT equipment for ROs/FOs & PESOs			-	188,722	188,722		-	188,722	188,722			188,722	188,722
	WODP Funds					159,105.00		159,105		159,105		159,105				159,105
	2016-05-0501	05/27/2016	NAPC-FLMWS for the conduct of "Formal Labor & Migrant Workers Sector Mindanao-Wide Forum on DO 18-A and LLCS			159,105.00		159,105		159,105		159,105				159,105
	Emergency Employment Program (AMP) Funds					472,620.94		472,621		472,621		472,621				472,621
	2016-05-0470	05/24/2016	Hiring of K-12 DOLE AMP Regional Staff			54,000.00		54,000		54,000		54,000				54,000
	2016-05-0483	05/24/2016	Implementation of K-12 DOLE AMP activities			128,620.94		128,621		128,621		128,621				128,621
	2016-07-0587	07/11/2016	Financial Support for the displaced HEI Personnel			200,000.00		200,000		200,000		200,000				200,000
	2017-01-0018	1/20/2017	Salary of K to 12 DOLE-AMP Regional Staff			90,000.00		90,000		90,000		90,000				90,000
	Reintegration Program					161,527.01		161,527		161,527		161,527				161,527
	2016-03-0261	03/22/2016	Conduct of OFW Return & Reintegration Advocacy & IEC in the ROs			46,083.00		46,083		46,083		46,083				46,083
	2016-03-0162	03/09/2016	SBMT & FAS under Balik Pinas! Balik Hanapbuhay! Project			103,471.51		103,472		103,472		103,472				103,472
	2016-04-0370	4/21/2016	Byaheng Agripreneur for the conduct of learning journey for OFW Agri Business Enthusiast			3,960.00		3,960		3,960		3,960				3,960
	2016-07-0628	07/28/2016	Conduct of Technical Supervision Program with Performance Assessment on Reintegration Programs & Consultation/Workshop on the New OWWA Act/gender sensitivity Training under the GAD Program on August 10-12, 2016			1,528.50		1,529		1,529		1,529				1,529
	2016-10-0782	10/03/2016	Conduct of Technical Supervision Program on Crisis Management and Psychosocial Counselling for OFWs who are Victims of Conflict, Abuse and Violence on October 12-14, 2016			6,484.00		6,484		6,484		6,484				6,484
	IT/Computerization Project Funds					827		827		827		827				827
	2016-04-0337	04/15/2016	Data Plan Subscription of 2 LLCOs (Jan-Dec 2016)			826.67		827		827		827				827
	Total Sub-Allotments from Central Office					42,266,842.27	272,207.00	42,539,049.27		42,266,842.27	272,207.00	42,539,049.27			272,207.00	42,539,049.27
	GRANDTOTAL					54,676,260.11	272,207.00	54,948,467.11		54,676,260.11	272,207.00	54,948,467.11			272,207.00	54,948,467.11

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		Summary by Funding Source Code:												
			Agency Specific Budget			12,409,417.84	-	12,409,417.84	-	12,409,417.84	-	12,409,417.84		
			RLIP		-	-	-	-	-	-	-	-		
			MPBF		-	-	-	-	-	-	-	-		
			PGF		-	-	-	-	-	-	-	-		
			Sub-total		-	12,409,417.84	-	12,409,417.84	-	12,409,417.84	-	12,409,417.84		
			Sub-allotments		-	42,266,842.27	272,207.00	42,539,049.27	-	42,266,842.27	272,207.00	42,539,049.27		
			Grandtotal		-	54,676,260.11	272,207.00	54,948,467.11	-	54,676,260.11	272,207.00	54,948,467.11		

Certified Correct:



KRISTOFFER A.D. GOBATON
Budget Officer

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A. Allotments received from DBM																
	GAARD				38,768,000	136,032,000	-	174,800,000	38,768,000	136,032,000	-	174,800,000				174,800,000
	GARO No. 2016-1				3,561,000			3,561,000	3,561,000			3,561,000				3,561,000
	Total Allotments from DBM				42,329,000.00	136,032,000.00	-	178,361,000.00	42,329,000.00	136,032,000.00	-	178,361,000.00				178,361,000.00
B. Sub-Allotments from Central Office																
	GIP Funds															
	2017-03-0252	3/29/2017	Sub-allotment for the implementation of Special Project (GIP/TUPAD)		-	-	-	-	-	-	-	-	-	-	-	-
	TUPAD Funds															
	2017-03-0252	3/29/2017	Sub-allotment for the implementation of Special Project (GIP/TUPAD)		-	65,013,200.00	-	65,013,200	-	65,013,200.00	-	65,013,200				65,013,200
	PESO Funds															
	2017-02-0167	2/28/2017	Interfund transfer to serve as support fund to defray expenses to be incurred in connection with the Quarterly meeting between DOLE Regional and Regional PESO President Managers for 2017 1st Quarter		-	25,000.00	-	25,000	-	25,000.00	-	25,000				25,000
	Reintegration Program															
	2017-01-0035	1/26/2017	FY 2017 MOOE of Regional Coordinator		-	492,100.00	-	492,100	-	492,100.00	-	492,100				492,100
	2017-02-0125	2/17/2017	Interfund transfer for the conduct of SBMT and FAS for 140 beneficiaries in Region 9			59,600.00		59,600		59,600.00		59,600				59,600
	2017-02-0152	2/27/2017	Interfund transfer for the 1st Quarter of the Livelihood Development Assistance Program (LDAP) for the 15 undocumented OFW target beneficiaries			70,000.00		70,000		70,000.00		70,000				70,000
	2017-02-0182	2/28/2017	Interfund transfer of travelling expenses relative to the training on Interpersonal Relationship, Attitude Build-up and Networking in Region 3 on 2/28-3/3/2017			150,000.00		150,000		150,000.00		150,000				150,000
	2017-03-0271	3/31/2017	Interfund transfer intended for the 20 undocumented OFW target beneficiaries under the LDAP scheduled in the 2nd Quarter of FY 2017			200,000.00		200,000		200,000.00		200,000				200,000
Total Sub-Allotments from Central Office																
					42,329,000.00	201,562,300.00	-	243,891,300.00	42,329,000.00	201,562,300.00	-	243,891,300.00	65,530,300.00	201,562,300.00	-	243,891,300.00
GRANDTOTAL																

Summary by Funding Source Code:

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			Agency Specific Budget		38,768,000.00	136,032,000.00	-	174,800,000.00	38,768,000.00	136,032,000.00	-	174,800,000.00
			RLIP		3,561,000.00	-	-	3,561,000.00	3,561,000.00	-	-	3,561,000.00
			MPBF		-	-	-	-	-	-	-	-
			PGF		-	-	-	-	-	-	-	-
			Sub-total		42,329,000.00	136,032,000.00	-	178,361,000.00	42,329,000.00	136,032,000.00	-	178,361,000.00
			Sub-allotments		-	65,530,300.00	-	65,530,300.00	-	65,530,300.00	-	65,530,300.00
			Grandtotal		42,329,000.00	201,562,300.00	-	243,891,300.00	42,329,000.00	201,562,300.00	-	243,891,300.00

Certified Correct:


KRISTOFFER D. GOBATON
 Budget Officer