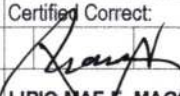


No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	6 = (8 + 12)	17=(14+15+16)
	PESO Funds				-	140,000.00	-	140,000	-	140,000	-	140,000
5	2018-02-0078	2/9/2018	Interfund transfer to serve as support fund to defray expenses to be incurred in connection with the Quarterly Meeting between DOLE Regional Offices and Regional PESO Federation Presidents @ Php 35,000.00/quarter for 2018			140,000.00		140,000	-	140,000	-	140,000
	Reintegration Program				-	607,600.00	-	607,600	-	607,600	-	607,600
6	2018-01-0013	1/17/2018	Interfund transfer of the FY 2018 MOOE of Regional Coordinator covering traveling expenses, supplies, communication services & representation expenses			59,600.00		59,600	-	59,600	-	59,600
7	2018-01-0048	1/24/2018	Interfund transfer for the implementation of Livelihood Development Assistance Program (LDAP) intended for the 35 undocumented OFW target beneficiaries for FY 2018 (with additional 3% administrative costs)			360,500.00		360,500	-	360,500	-	360,500
8	2018-03-0228	3/23/2018	Interfund transfer of financial resources relative to the conduct of Byaheng Agripreneur to promote agri-business investment among the 30 target OFW returnees and their families			60,000.00		60,000	-	60,000	-	60,000
9	2018-03-0243	3/23/2018	Interfund transfer relative to the conduct of advocacy activities for the implementation of Regional Reintegration Network to advocate reintegration within the country for FY 2018			50,000.00		50,000	-	50,000	-	50,000
10	2018-03-0116	3/2/2018	Interfund transfer relative to the conduct of Small Business Management Training (SBMT) and Financial Awareness Seminar (FAS) for 155 beneficiaries in Region 9			77,500.00		77,500	-	77,500	-	77,500
	Skills Registry Project Funds				-	1,170,607	-	1,170,607	-	1,170,607	-	1,170,607
11	2018-03-0260	3/23/2018	Interfund transfer to serve as support fund to defray 2018 first semester expenses to be incurred for the operations of DOLE RO No. 9 in connection with the National Skills Registration Program (NSRP) for the following expenses: conduct of Philippine Talent Map Initiative (PTMI); printing of advocacy materials; printing of NSRP registration forms 1 and 2; support to travel expenses; communications & administrative support			306,607		306,607	-	306,607	-	306,607
12	2018-03-0268	3/23/2018	Interfund transfer to serve as one (1) year support fund to defray expenses to be incurred for the salary of NSRP project-based personnel of DOLE Regional Office No. 9 for 2018			864,000		864,000	-	864,000	-	864,000
	Total Sub-Allotments from Central Office				-	45,279,355.50	-	45,279,355.50	-	45,279,355.50	-	45,279,355.50
	GRANDTOTAL				45,735,000.00	165,849,355.50	-	211,584,355.50	45,735,000.00	165,849,355.50	-	211,584,355.50

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments				
No.	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)	6 = (8 + 12)	17=(14+15+16)	
			Summary by Funding Source Code:										
			Agency Specific Budget		41,859,000.00	120,570,000.00	-	162,429,000.00	41,859,000.00	120,570,000.00	-	162,429,000.00	
			RLIP		3,876,000.00	-	-	3,876,000.00	3,876,000.00	-	-	3,876,000.00	
			MPBF		-	-	-	-	-	-	-	-	
			PGF		-	-	-	-	-	-	-	-	
			Sub-total		45,735,000.00	120,570,000.00	-	166,305,000.00	45,735,000.00	120,570,000.00	-	166,305,000.00	
			Sub-allotments		-	45,279,355.50	-	45,279,355.50	-	45,279,355.50	-	45,279,355.50	
			Grandtotal		45,735,000.00	165,849,355.50	-	211,584,355.50	45,735,000.00	165,849,355.50	-	211,584,355.50	
			Certified Correct:										
													
			LIRIO MAE F. MAGO										
			Budget Officer - Designate										