

List of Allotments and Sub-Allotments
as of December 31, 2018

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) :												
									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												
1	RA 10964 (GAA FY 2018)	1/1/2018	Specific Budget of National Government Agencies		41,859,000	120,570,000		162,429,000	41,859,000	120,570,000	-	162,429,000
2	GARO No. 2018-1	1/1/2018	Retirement & Life Insurance Premium		3,876,000			3,876,000	3,876,000	-	-	3,876,000
	SARO Releases				874,613	-	-	874,613	874,613	-	-	874,613
	Pension & Gratuity Fund				874,613	-	-	874,613	874,613	-	-	874,613
3	SARO-BMB-B-18-0020478	9/7/2018	To cover the requirement for the monetization of leave credits of 25 personnel of DOLE - Region IX		874,613	-		874,613	874,613	-	-	874,613
	Total Allotments from DBM				46,609,613.00	120,570,000.00	-	167,179,613.00	46,609,613.00	120,570,000.00	-	167,179,613.00
B. Sub-Allotments from Central Office												
	General Administration & Support Services Funds				4,252,980.56	-	-	4,252,981	4,252,981	-	-	4,252,981
4	2018-11-1713	11/22/2018	Interfund transfer to cover the payment for PS Deficiency for FY2018		2,162,368.11	-	-	2,162,368	2,162,368	-	-	2,162,368
	2018-11-1713	11/22/2018	Interfund transfer to cover the payment for PS Deficiency for FY2018 (RLIP)		156,966.76			156,967	156,967			156,967
5	2018-12-1861	12/19/2018	Interfund transfer to cover the payment for Monetization of Leave Credits of DOLE RO 9 employees		389,645.69		-	389,646	389,646	-	-	389,646
6	2018-12-1878	12/27/2018	Sub-Allotment to cover the payment for 85th DOLE-Milestone Anniversary Bonus for FY 2018		710,000.00			710,000	710,000			710,000
7	2018-12-1903	12/27/2018	Sub-Allotment to cover the payment for Collective Negotiation Agreement (C.N.A) Incentive Bonus for FY 2018		834,000.00			834,000	834,000			834,000
	Job Fairs				-	110,000.00	-	110,000	-	110,000	-	110,000
8	2018-03-0286	3/26/2018	Interfund transfer to serve as support fund to defray expenses to be incurred in connection with the conduct of National Job & Business Fair (Labor Day & Independence Day) for 2018			110,000.00		110,000	-	110,000	-	110,000
	GIP Funds				-	5,038,050.00	-	5,038,050	-	5,038,050	-	5,038,050
9	2018-05-0609	5/16/2018	Interfund transfer for the special hiring of Government Internship Program (GIP) beneficiaries for 2018			3,023,462.00		3,023,462	-	3,023,462	-	3,023,462
10	2018-10-1462	10/22/2018	Interfund transfer for additional funds for the special hiring of GIP beneficiaries who will conduct profiling of child laborers			601,850.00		601,850	-	601,850	-	601,850
11	2018-10-1479	10/22/2018	Interfund transfer for additional funds for the special hiring of GIP beneficiaries who will conduct profiling of child laborers			1,412,738.00		1,412,738	-	1,412,738	-	1,412,738
	TUPAD Funds				-	129,073,801.01	-	129,073,801	-	129,073,801	-	129,073,801
12	2018-03-0137	3/12/2018	Interfund transfer for the implementation of Special Project (GIP/TUPAD)			42,924,000.00		42,924,000	-	42,924,000	-	42,924,000