
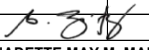
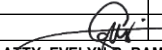


Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	2021-04-0611	6 Apr. 2021	AEP Publication and related activities	5-02-14-990-00		25,000.00		25,000.00					-	25,000.00	-	25,000.00
	2021-04-0664	14 Apr. 2021	Meeting for Selection of Regional Entry to the 2021 PESO Bayanihan Service Awards	5-02-14-990-00		56,500.00		56,500.00					-	56,500.00	-	56,500.00
	2021-05-0976	20-May-21	Hiring of HERO Support Staff	5-02-14-990-00		1,305,247.02		1,305,247.02					-	1,305,247.02	-	1,305,247.02
	Jobstart Philippines Fund					432,751.04		432,751.04						432,751.04		432,751.04
	2021-03-0537	29 Mar. 2021	Support to JobStart Implementation	5-02-14-990-00		125,000.00		125,000.00					-	125,000.00	-	125,000.00
			Printing and Publication of advocacy mats.	5-02-14-990-00		3,767.40		3,767.40					-	3,767.40	-	3,767.40
	2021-03-0369	9 Mar. 2021	Professional Service Fee of Project-Based Staff	5-02-14-990-00		303,983.64		303,983.64					-	303,983.64	-	303,983.64
	Job Fair Funds					90,000.00	92,000.00	182,000.00						90,000.00	92,000.00	182,000.00
	2021-03-0557	30 Mar. 2021	National Job and Business Fair (Labor Day and Independence Day) for 2021	5-02-14-990-00		75,000.00		75,000.00					-	75,000.00	-	75,000.00
	2021-04-0686	16 Apr. 2021	ICT Equipment for RO for the conduct of TNK Job and Business Fair	5-06-04-050-03			92,000.00	92,000.00					-		92,000.00	92,000.00
	2021-04-0752	20 Apr. 2021	Annual subscriptions for virtual Job Fairs and Special TNK Events	5-02-14-990-00		15,000.00		15,000.00					-	15,000.00	-	15,000.00
	CGEC Funds					20,000.00		20,000.00						20,000.00		20,000.00
	2021-04-0650	12 Apr. 2021	Conduct of Consultation-Workshop for CGEC Implementers and Stakeholders	5-02-14-990-00		20,000.00		20,000.00					-	20,000.00	-	20,000.00
	GIP Funds					86,685,027.29		86,685,027.29						86,685,027.29		86,685,027.29
	2021-02-0174	11 Feb. 2021	Hiring of GIP bens. Assigned in DA Grants	5-02-14-990-00		314,552.00		314,552.00					-	314,552.00	-	314,552.00
			Administrative Cost	5-02-14-990-00		9,436.56		9,436.56					-	9,436.56	-	9,436.56
	2021-03-0330	01 Mar. 2021	Implementation of GIP 10th Tranche Grants	5-02-14-990-00		1,140,000.00		1,140,000.00					-	1,140,000.00	-	1,140,000.00
			Administrative Cost	5-02-14-990-00		36,000.00		36,000.00					-	36,000.00	-	36,000.00
	2021-01-0003	11 Jan. 2021	Implementation of TUPAD/GIP 1st Batch Grants	5-02-14-990-00		3,750,000.00		3,750,000.00					-	3,750,000.00	-	3,750,000.00
			Administrative Cost	5-02-14-990-00		118,421.05		118,421.05					-	118,421.05	-	118,421.05
	2021-01-0019	15 Jan. 2021	Implementation of TUPAD/GIP 2nd Batch Grants	5-02-14-990-00		3,414,872.00		3,414,872.00					-	3,414,872.00	-	3,414,872.00
			Administrative Cost	5-02-14-990-00		107,838.06		107,838.06					-	107,838.06	-	107,838.06
	2021-02-0124	01 Feb. 2021	Implementation of TUPAD/GIP 1st Tranche Grants	5-02-14-990-00		58,501,584.00		58,501,584.00					-	58,501,584.00	-	58,501,584.00
			Administrative Cost	5-02-14-990-00		1,841,303.62		1,841,303.62					-	1,841,303.62	-	1,841,303.62
	2021-05-0957	20 May 2021	Hiring of GIP HEROs Grants	5-02-14-990-00		7,953,672.00		7,953,672.00					-	7,953,672.00	-	7,953,672.00
			Administrative Cost	5-02-14-990-00		238,610.16		238,610.16					-	238,610.16	-	238,610.16
	2021-04-0725	19 Apr. 2021	Special Hiring under Child Labor Profiling Grants	5-02-14-990-00		1,797,440.00		1,797,440.00					-	1,797,440.00	-	1,797,440.00
			Administrative Cost	5-02-14-990-00		53,923.20		53,923.20					-	53,923.20	-	53,923.20
	2021-05-1069	31 May 2021	Implementation of GIP in Ilocos Norte Grants	5-02-14-990-00		5,700,000.00		5,700,000.00					-	5,700,000.00	-	5,700,000.00
			Administrative Cost	5-02-14-990-00		180,000.00		180,000.00					-	180,000.00	-	180,000.00
	2021-05-1070	31 May 2021	Implementation of GIP in Various Government Agencies										-		-	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
			Grants	5-02-14-990-00		1,482,888.00		1,482,888.00					-	1,482,888.00	-	1,482,888.00
			Administrative Cost	5-02-14-990-00		44,486.64		44,486.64					-	44,486.64	-	44,486.64
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
			TUPAD Funds					493,394,802.93						493,394,802.93		493,394,802.93
	2021-01-0003	11 Jan. 2021	Implementation of TUPAD/GIP 1st Batch													
			Grants	5-02-14-990-00		16,200,000.00		16,200,000.00						16,200,000.00		16,200,000.00
			Administrative Cost	5-02-14-990-00		511,578.95		511,578.95						511,578.95		511,578.95
								-						-		-
	2021-01-0019	15 Jan. 2021	Implementation of TUPAD/GIP 2nd Batch													
			Grants	5-02-14-990-00		7,035,128.00		7,035,128.00						7,035,128.00		7,035,128.00
			Administrative Cost	5-02-14-990-00		222,161.94		222,161.94						222,161.94		222,161.94
								-						-		-
	2021-01-0052	21 Jan. 2021	Hiring of TUPAD Coordinators under Bayanihan 2 January to March 2021	5-02-11-990-00		4,494,531.96		4,494,531.96						4,494,531.96		4,494,531.96
								-						-		-
	2021-02-0124	01 Feb. 2021	Implementation of TUPAD/GIP 1st Tranche													
			Grants	5-02-14-990-00		274,948,416.00		274,948,416.00						274,948,416.00		274,948,416.00
			Administrative Cost	5-02-14-990-00		8,688,696.38		8,688,696.38						8,688,696.38		8,688,696.38
								-						-		-
	2021-02-0161	08 Feb. 2021	Implementation of TUPAD 3rd Batch													
			Grants	5-02-14-990-00		1,900,000.00		1,900,000.00						1,900,000.00		1,900,000.00
			Administrative Cost	5-02-14-990-00		60,000.00		60,000.00						60,000.00		60,000.00
								-						-		-
	2021-02-0198	07 Feb. 2021	Implementation of TUPAD/GIP 4th Tranche													
			Grants	5-02-14-990-00		1,141,800.00		1,141,800.00						1,141,800.00		1,141,800.00
			Administrative Cost	5-02-14-990-00		34,254.00		34,254.00						34,254.00		34,254.00
								-						-		-
	2021-02-0253	24 Feb. 2021	Implementation of TUPAD 5th Tranche													
			Grants	5-02-14-990-00		8,075,000.00		8,075,000.00						8,075,000.00		8,075,000.00
			Administrative Cost	5-02-14-990-00		255,000.00		255,000.00						255,000.00		255,000.00
								-						-		-
	2021-02-0307	26 Feb. 2021	Implementation of TUPAD 8th Tranche													
			Grants	5-02-14-990-00		104,500,000.00		104,500,000.00						104,500,000.00		104,500,000.00
			Administrative Cost	5-02-14-990-00		3,300,000.00		3,300,000.00						3,300,000.00		3,300,000.00
								-						-		-
	2021-03-0385	10 Mar. 2021	Hiring of TUPAD Coordinators under Bayanihan 2 April to December 2021	5-02-11-990-00		13,472,164.95		13,472,164.95						13,472,164.95		13,472,164.95
								-						-		-
	2021-03-0423	15 Mar. 2021	Implementation of TUPAD 13th Tranche													
			Grants	5-02-14-990-00		1,522,400.00		1,522,400.00						1,522,400.00		1,522,400.00
			Administrative Cost	5-02-14-990-00		45,672.00		45,672.00						45,672.00		45,672.00
								-						-		-
	2021-03-0443	16 Mar. 2021	Implementation of TUPAD 16th Tranche in Aringay, La Union													
			Grants	5-02-14-990-00		950,000.00		950,000.00						950,000.00		950,000.00
			Administrative Cost	5-02-14-990-00		30,000.00		30,000.00						30,000.00		30,000.00
								-						-		-
	2021-03-0447	17 Mar. 2021	Implementation of TUPAD 15th Tranche in Lingayen and Urdaneta, Pangasinan													
			Grants	5-02-14-990-00		3,800,000.00		3,800,000.00						3,800,000.00		3,800,000.00
			Administrative Cost	5-02-14-990-00		120,000.00		120,000.00						120,000.00		120,000.00
								-						-		-
	2021-03-0479	24 Mar. 2021	Implementation of TUPAD 19th Tranche													
			Grants	5-02-14-990-00		5,985,000.00		5,985,000.00						5,985,000.00		5,985,000.00
			Administrative Cost	5-02-14-990-00		189,000.00		189,000.00						189,000.00		189,000.00
								-						-		-
	2021-06-1216	29 Jun. 2021	Implementation of TUPAD 20th Tranche													
			Grants	5-02-14-990-00		8,933,992.00		8,933,992.00						8,933,992.00		8,933,992.00
								-						-		-
	2021-03-0524	26 Mar. 2021	Implementation of TUPAD Laoac, Pang.													
			Grants	5-02-14-990-00		1,135,200.00		1,135,200.00						1,135,200.00		1,135,200.00
			Administrative Cost	5-02-14-990-00		34,056.00		34,056.00						34,056.00		34,056.00
								-						-		-
	2021-04-0721	16 Apr. 2021	Implementation of TUPAD Aringay, LU													
			Grants	5-02-14-990-00		977,949.50		977,949.50						977,949.50		977,949.50
			Administrative Cost	5-02-14-990-00		29,338.49		29,338.49						29,338.49		29,338.49

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
	WODP Funds				-	-	-	-	-	-	-	-	-	-	-	-	
	Emergency Employment Program (AMP) Funds				-	-	-	-	-	-	-	-	-	-	-	-	
	CLPEP				-	3,421,856.00	-	3,421,856.00	-	-	-	-	-	3,421,856.00	-	3,421,856.00	
2021-01-0089	27 Jan. 2021	Implementation of CLPEP	5-02-01-010-00			210,000.00		210,000.00						210,000.00		210,000.00	
			5-02-03-010-00			50,000.00		50,000.00						50,000.00		50,000.00	
			5-02-05-020-02			29,400.00		29,400.00						29,400.00		29,400.00	
			5-02-11-990-00			2,821,056.00		2,821,056.00						2,821,056.00		2,821,056.00	
			5-02-99-030-00			30,000.00		30,000.00						30,000.00		30,000.00	
2021-04-0783	21 Apr. 2021	Transportation and Communication Allowance of GIP Beneficiaries for the Child Labor Profiling	5-02-01-010-00			257,400.00		257,400.00						257,400.00		257,400.00	
			5-02-05-020-02			24,000.00		24,000.00						24,000.00		24,000.00	
						-		-						-		-	
	DILP Funds				-	23,250,000.00	-	23,250,000.00	-	-	-	-	-	23,250,000.00	-	23,250,000.00	
2021-02-0267	24 Feb. 2021	Implementation of DILP in the Province of Ilocos Sur	5-02-14-990-00			5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
2021-02-0301	24 Feb. 2021	Implementation of DILP in the Province of Ilocos Sur and Laoag City	5-02-14-990-00			18,250,000.00		18,250,000.00						18,250,000.00		18,250,000.00	
						-		-						-		-	
	AMP Funds				-	8,900,000.00	-	8,900,000.00	-	-	-	-	-	8,900,000.00	-	8,900,000.00	
2021-01-0034	15 Jan. 2021	AKAP Financial Assistance (Bayanihan 2) for Ilocos Region	5-02-14-990-00			8,900,000.00		8,900,000.00						8,900,000.00		8,900,000.00	
						-		-						-		-	
	Total Sub-Allotments from Central Office				-	618,514,084.92	92,000.00	618,606,084.92	-	-	-	-	-	618,514,084.92	92,000.00	618,606,084.92	
	GRANDTOTAL					62,010,222.23	661,229,084.92	92,000.00	723,331,307.15	-	-	-	-	62,010,222.23	661,229,084.92	92,000.00	723,331,307.15
	Summary by Funding Source Code:																
			Agency Specific Budget			56,698,000.00	42,715,000.00	-	99,413,000.00	-	-	-	-	56,698,000.00	42,715,000.00	-	99,413,000.00
			RLIP			5,270,000.00	-	-	5,270,000.00	-	-	-	-	5,270,000.00	-	-	5,270,000.00
			MPBF			42,222.23	-	-	42,222.23	-	-	-	-	42,222.23	-	-	42,222.23
			PGF			-	-	-	-	-	-	-	-	-	-	-	-
			Sub-total			62,010,222.23	42,715,000.00	-	104,725,222.23	-	-	-	-	62,010,222.23	42,715,000.00	-	104,725,222.23
			Sub-allotments			-	618,514,084.92	92,000.00	618,606,084.92	-	-	-	-	618,514,084.92	92,000.00	618,606,084.92	
			Grandtotal			62,010,222.23	661,229,084.92	92,000.00	723,331,307.15	-	-	-	-	62,010,222.23	661,229,084.92	92,000.00	723,331,307.15
			Budget Officer III														
			Prepared by:						Reviewed by:								Approved by:
																	
			VIOLETA DG. RAGASA						BERNADETTE MAY M. MAMITAG								ATTY. EVELYN R. RAMOS
			Budget Officer/Administrative Officer V						Supervising LEO/Head-IMSD								Regional Director