

List of Allotments and Sub-Allotments
as of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 1
 Organization Code (UACS) : 16-001-03-000
 Funding Source Code (as clustered) : 101101, 104354

X	Current Year Appropriations
	Continuing Appropriations
X	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	Comprehensive Release per Annex A and		Budget	1 01 101	35,045,000	63,615,000	-	98,660,000	35,045,000	63,615,000	-	98,660,000
2	GARO No. (RLIP)		Automatic Appr.	1 04 102	3,374,000	-	-	3,374,000	3,374,000	-	-	3,374,000
	SARO Releases			1 01 406	76,955	-	-	76,955	76,955	-	-	76,955
	MPBF-PS Deficiency (Regular)				-	-	-	-	-	-	-	-
3	MPBF-PS Deficiency (RLIP)			1 01 406	-	-	-	-	-	-	-	-
4	PGF-PS (Terminal Benefits)			1 01 406	76,955	-	-	76,955	76,955	-	-	76,955
5	Productivity Enhancement Incentive			1 01 406	76,955	-	-	76,955	76,955	-	-	76,955
15	Monetization			1 01 406	-	-	-	-	-	-	-	-
16	GIP			1 01 406	-	-	-	-	-	-	-	-
17	TUPAD			1 01 406	-	-	-	-	-	-	-	-
18	Sub-total, Allotments from DBM			1 01 406	38,495,955	63,615,000	-	102,110,955	38,495,955	63,615,000	-	102,110,955
B. Sub-allotments received from Central Office/Regional Office												
BuB					-	389,375	-	389,375	-	389,375	-	389,375
1				1 01 101	-	389,375	-	389,375	-	389,375	-	389,375
GIP					-	19,500,000	-	19,500,000	-	19,500,000	-	19,500,000
1				1 01 101	-	19,305,000	-	19,305,000	-	19,305,000	-	19,305,000
2				1 01 101	-	195,000	-	195,000	-	195,000	-	195,000
PESO					-	330,000	-	330,000	-	330,000	-	330,000
1				1 01 101	-	330,000	-	330,000	-	330,000	-	330,000
Reintegration Program					-	679,600	-	679,600	-	679,600	-	679,600
1				1 01 101	-	18,000	-	18,000	-	18,000	-	18,000
2				1 01 101	-	20,000	-	20,000	-	20,000	-	20,000
3				1 01 101	-	3,600	-	3,600	-	3,600	-	3,600
4				1 01 101	-	18,000	-	18,000	-	18,000	-	18,000
5				1 01 101	-	620,000	-	620,000	-	620,000	-	620,000
WODP					-	6,600	-	6,600	-	6,600	-	6,600
1				1 01 101	-	6,600	-	6,600	-	6,600	-	6,600
	Sub-total, sub-allotments				-	20,905,575	-	20,905,575	-	20,905,575	-	20,905,575
	Total Allotments				38,495,955.00	84,520,575.00	-	123,016,530.00	38,495,955.00	84,520,575.00	-	123,016,530.00

Summary by Funding Source Code:

Agency Specific Budget	1 01 101	35,045,000.00	63,615,000.00	-	98,660,000.00	35,045,000.00	63,615,000.00	-	98,660,000.00
Sub-allotments	1 01 101	-	20,905,575.00	-	20,905,575.00	-	20,905,575.00	-	20,905,575.00
Sub-	1 01 101	35,045,000.00	84,520,575.00	-	119,565,575.00	35,045,000.00	84,520,575.00	-	119,565,575.00
RLIP	1 04 102	3,374,000.00	-	-	3,374,000.00	3,374,000.00	-	-	3,374,000.00
SARO Releases	1 01 406	76,955.00	-	-	76,955.00	76,955.00	-	-	76,955.00
Grandtotal		38,495,955.00	84,520,575.00	-	123,016,530.00	38,495,955.00	84,520,575.00	-	123,016,530.00

Certified Correct:

SGD. VIOLETA DG. RAGASA
Administrative Officer V