

List of Allotments and Sub-Allotments  
As of March 31, 2020

Department : Labor and Employment		Agency : Office of the Secretary		Operating Unit : Regional Office No.		Organization Code (UACS) :		Funding Source Code (as clustered) :						x		Current Year Appropriations		Continuing Appropriations		Supplemental Appropriations	
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)					
<b>A. Allotments received from DBM</b>																					
	GAARD				57,215,000.00	42,191,000.00	1,350,000.00	100,756,000.00					57,215,000.00	42,191,000.00	1,350,000.00	100,756,000.00					
	GARO				5,308,000.00			5,308,000.00					5,308,000.00			5,308,000.00					
	SARO Releases				2,050,000.00	-	-	2,050,000.00	-	-	-	-	2,050,000.00	-	-	2,050,000.00					
	Agency Specific Budget				1,860,000.00	-	-	1,860,000.00	-	-	-	-	1,860,000.00	-	-	1,860,000.00					
	SARO-BMB-B-20-0002488	Mar. 16, 2020	First Tranche Compensation	5-01-01-010-00	1,860,000.00			1,860,000.00					1,860,000.00	-	-	1,860,000.00					
	Misc. Personnel Benefits Fund																				
	Pension & Gratuity Fund																				
	Retirement & Life Insurance Premiums				190,000.00	-	-	190,000.00	-	-	-	-	190,000.00	-	-	190,000.00					
	SARO-BMB-B-20-0002488	Mar. 16, 2020	First Tranche Compensation		190,000.00			190,000.00					190,000.00			190,000.00					
	<b>Total Allotments from DBM</b>				<b>64,573,000.00</b>	<b>42,191,000.00</b>	<b>1,350,000.00</b>	<b>108,114,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,573,000.00</b>	<b>42,191,000.00</b>	<b>1,350,000.00</b>	<b>108,114,000.00</b>					
<b>B. Sub-Allotments from Central Office</b>																					
	General Administration & Support Services Funds																				
	Monitoring & Evaluation of BuB Project Funds																				
	BLE Funds																				
	BWSC Funds																				
	GIP Funds																				
	TUPAD Funds					95,448,532.22		95,448,532.22						95,448,532.22		95,448,532.22					
	2020-02-0024	Feb. 10, 2020	Conduct of Roll-out of ILO Recommendation No. 204 on Feb. 27-28, 2020 in SFLU	5-02-02-010-00		213,600.00		213,600.00						213,600.00		213,600.00					
	2020-02-0082	Feb. 19, 2020	Conduct of 2nd Batch of Process Monitoring on the implementation of DILEEP on Feb. 23-27, 2020	5-02-02-010-00		40,300.00		40,300.00						40,300.00		40,300.00					
	2020-03-0230	Mar. 3, 2020	Regional Labor Day Celebration for Workers in the Informal Sec.	5-02-02-010-00		100,000.00		100,000.00						100,000.00		100,000.00					
	2020-03-0248	Mar. 3, 2020	Stand-by funds for COVID-19	5-02-14-990-00		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00					

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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)
	2020-03-0359	Mar. 24, 2020	TUPAD Implementation Tranche3					-								
			Grant	5-02-14-990-00		36,000,000.00		36,000,000.00						36,000,000.00		36,000,000.00
			Administrative Cost	5-02-14-990-00		1,080,000.00		1,080,000.00						1,080,000.00		1,080,000.00
	2020-03-0359	Mar. 24, 2020	TUPAD - Sudipen, La Union					-								
			Grant	5-02-14-990-00		2,849,157.50		2,849,157.50						2,849,157.50		2,849,157.50
			Administrative Cost	5-02-14-990-00		85,474.72		85,474.72						85,474.72		85,474.72
	2020-03-0394	Mar. 31, 2020	TUPAD - 1st Tranche					-								
			Grant	5-02-14-990-00		43,700,000.00		43,700,000.00						43,700,000.00		43,700,000.00
			Administrative Cost	5-02-14-990-00		1,380,000.00		1,380,000.00						1,380,000.00		1,380,000.00
								-								
								-								
								-								
								-								
	<b>AMP Funds</b>					<b>14,520,000.00</b>		<b>14,520,000.00</b>						<b>14,520,000.00</b>		<b>14,520,000.00</b>
	2020-03-0377	Mar. 30, 2020	CAMP COVID-19	5-02-14-990-00		14,520,000.00		14,520,000.00						14,520,000.00		14,520,000.00
								-								
								-								
								-								
								-								
								-								
	<b>PESO Funds</b>					<b>350,000.00</b>		<b>350,000.00</b>						<b>350,000.00</b>		<b>350,000.00</b>
	2020-02-0047	Feb. 13, 2020	Quarterly Meeting (1st Qtr.) bet. DOLE Ros and Regl. PESO Federations	5-02-14-990-00		350,000.00		350,000.00						350,000.00		350,000.00
								-								
								-								
								-								
								-								
	<b>NSRP Funds</b>					<b>133,397.93</b>		<b>133,397.93</b>						<b>133,397.93</b>		<b>133,397.93</b>
	2020-02-0126	Feb. 21, 2020	2020 First Quarter expenses (printing of forms, travel, communications and administrative support)	5-02-14-990-00		9,250.00		9,250.00						9,250.00		9,250.00
								-								
								-								
								-								
	2020-02-0143	Feb. 21, 2020	2020 First Quarter Salary of two (2) NSRP project-based personnel	5-02-14-990-00		124,147.93		124,147.93						124,147.93		124,147.93
								-								
								-								
								-								
								-								
	<b>CLPEP Funds</b>					<b>762,264.00</b>		<b>762,264.00</b>						<b>762,264.00</b>		<b>762,264.00</b>
	2020-02-0190	Feb. 26, 2020	Profiling of child laborers and implementation of the CLPEP	5-02-01-010-00		42,000.00		42,000.00						42,000.00		42,000.00
				5-02-03-010-00		5,000.00		5,000.00						5,000.00		5,000.00
				5-02-11-990-00		705,264.00		705,264.00						705,264.00		705,264.00
				5-02-99-030-00		10,000.00		10,000.00						10,000.00		10,000.00
								-								
								-								
								-								
								-								
								-								
	<b>WODP Funds</b>															
								-								
								-								
								-								
								-								
	<b>Emergency Employment Program (AMP) Funds</b>															
								-								
								-								
								-								
	<b>Reintegration Program</b>															
								-								
								-								
								-								
								-								
	<b>Skills Registry Project Funds</b>															
								-								
								-								
								-								
	<b>IT/Computerization Project Funds</b>															
								-								
								-								

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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)	
								-					-	-	-	-	
								-					-	-	-	-	
			<b>Total Sub-Allotments from Central Office</b>		-	111,214,194.15	-	111,214,194.15	-	-	-	-	-	111,214,194.15	-	111,214,194.15	
			<b>GRANDTOTAL</b>		64,573,000.00	153,405,194.15	1,350,000.00	219,328,194.15	-	-	-	-	64,573,000.00	153,405,194.15	1,350,000.00	219,328,194.15	
			<b>Summary by Funding Source Code:</b>														
			Agency Specific Budget		59,075,000.00	42,191,000.00	1,350,000.00	102,616,000.00	-	-	-	-	57,215,000.00	42,191,000.00	1,350,000.00	100,756,000.00	
			RLIP		5,498,000.00	-	-	5,498,000.00	-	-	-	-	5,498,000.00	-	-	5,498,000.00	
			MPBF		-	-	-	-	-	-	-	-	-	-	-	-	
			PGF		-	-	-	-	-	-	-	-	-	-	-	-	
			<b>Sub-total</b>		<b>64,573,000.00</b>	<b>42,191,000.00</b>	<b>1,350,000.00</b>	<b>108,114,000.00</b>	-	-	-	-	<b>62,713,000.00</b>	<b>42,191,000.00</b>	<b>1,350,000.00</b>	<b>106,254,000.00</b>	
			Sub-allotments		-	111,214,194.15	-	111,214,194.15	-	-	-	-	-	111,214,194.15	-	111,214,194.15	
			<b>Grandtotal</b>		<b>64,573,000.00</b>	<b>153,405,194.15</b>	<b>1,350,000.00</b>	<b>219,328,194.15</b>	-	-	-	-	<b>62,713,000.00</b>	<b>153,405,194.15</b>	<b>1,350,000.00</b>	<b>217,468,194.15</b>	
			<b>Certified Correct:</b>														
			Budget Officer III														