

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2014


Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. IV-B
 Organization Code (UACS) : 16-001-03-00017
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

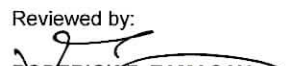
	Current Year Appropriations
	Continuing Appropriations
x	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	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 A-1 of NBC No. 551	Jan. 2, 2014	Agency Specific Budget	1 01 101	17,684,000	66,065,000	2,000,000	85,749,000	-	-	-	-	17,684,000	66,065,000	2,000,000	85,749,000
2	GARO No. 2014-1 (RLIP)	Jan. 2, 2014	Automatic Appro.	1 04 102	1,680,000	-	-	1,680,000	-	-	-	-	1,680,000	-	-	1,680,000
	SARO Releases			1 01 406	2,153,551	57,493,000	-	59,646,551	-	-	-	-	2,153,551	57,493,000	-	59,646,551
	MPBF-PS Deficiency (Regular)				-	-	-	-	-	-	-	-	-	-	-	-
3	MPBF-PS Deficiency (RLIP)			1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
4	PGF-PS (Terminal Benefits)			1 01 406	1,968,551	-	-	1,968,551	-	-	-	-	1,968,551	-	-	1,968,551
5				1 01 406	1,968,551	-	-	1,968,551	-	-	-	-	1,968,551	-	-	1,968,551
6				1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
7	Productivity Enhancement Incentive			1 01 406	185,000	-	-	185,000	-	-	-	-	185,000	-	-	185,000
15	Performance Based Bonus			1 01 406	185,000	-	-	185,000	-	-	-	-	185,000	-	-	185,000
16	GIP			1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
17	TUPAD			1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
18	SPES			1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
19	WINAP			1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
20				1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
21	Rehabilitation & Recovery Program			1 01 406	-	57,493,000	-	57,493,000	-	-	-	-	-	57,493,000	-	57,493,000
				1 01 406	-	57,493,000	-	57,493,000	-	-	-	-	-	57,493,000	-	57,493,000
	Sub-total, Allotments from DBM				21,517,551	123,558,000	2,000,000	147,075,551	-	-	-	-	21,517,551	123,558,000	2,000,000	147,075,551
B. Sub-allotments received from Central Office/Regional Office																
BLE																
1	2014-05-0354			1 01 101	-	74,000	-	74,000	-	-	-	-	-	74,000	-	74,000
2	2014-07-0468			1 01 101	-	24,000	-	24,000	-	-	-	-	-	24,000	-	24,000
3				1 01 101	-	50,000	-	50,000	-	-	-	-	-	50,000	-	50,000
BuB																
1	2014-03-0215			1 01 101	-	180,444	-	180,444	-	-	-	-	-	180,444	-	180,444
2				1 01 101	-	180,444	-	180,444	-	-	-	-	-	180,444	-	180,444
BWSC																
1	2014-12-0823			1 01 101	-	266,800	-	266,800	-	-	-	-	-	266,800	-	266,800
2				1 01 101	-	266,800	-	266,800	-	-	-	-	-	266,800	-	266,800
GIP																
1	2014-03-0138			1 01 101	-	28,280,000	-	28,280,000	-	-	-	-	-	28,280,000	-	28,280,000
2	2014-03-0138			1 01 101	-	28,000,000	-	28,000,000	-	-	-	-	-	28,000,000	-	28,000,000
3	2014-03-0138			1 01 101	-	140,000	-	140,000	-	-	-	-	-	140,000	-	140,000
4				1 01 101	-	140,000	-	140,000	-	-	-	-	-	140,000	-	140,000
IT/Computerization Program																
1	2014-09-0647			1 01 101	-	265,780	29,800	295,580	-	-	-	-	-	265,780	29,800	295,580
2	2014-11-0807			1 01 101	-	261,000	29,800	290,800	-	-	-	-	-	261,000	29,800	290,800
3				1 01 101	-	4,780	-	4,780	-	-	-	-	-	4,780	-	4,780

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
OSEC																	
1			Other Personnel Ben	1 01 101	836,400	-	-	836,400	-	-	-	-	836,400	-	-	-	836,400
2			Collective Negotiatio	1 01 101	210,000	-	-	210,000	-	-	-	-	210,000	-	-	-	210,000
3				1 01 101	626,400	-	-	626,400	-	-	-	-	626,400	-	-	-	626,400
PESO																	
1				1 01 101	-	746,461	-	746,461	-	-	-	-	-	746,461	-	-	746,461
1	2014-04-0314			1 01 101		10,000		10,000						10,000			10,000
2	2014-04-0314			1 01 101		20,000		20,000						20,000			20,000
3	2014-04-0314			1 01 101		20,000		20,000						20,000			20,000
4	2014-04-0282			1 01 101		100,000		100,000						100,000			100,000
5				1 01 101		73,600		73,600						73,600			73,600
6				1 01 101		73,600		73,600						73,600			73,600
7	2014-04-0266			1 01 101		132,461		132,461						132,461			132,461
8	2014-06-0385			1 01 101		96,000		96,000						96,000			96,000
9	2014-11-0759			1 01 101		220,800		220,800						220,800			220,800
10				1 01 101		-		-						-			-
Reintegration Program																	
1	2014-01-0028			1 01 101	-	1,206,850	-	1,206,850	-	-	-	-	-	1,206,850	-	-	1,206,850
2	2014-02-0110			1 01 101		70,000		70,000						70,000			70,000
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		20,000		20,000						20,000			20,000
6				1 01 101		18,000		18,000						18,000			18,000
6	2014-04-0247			1 01 101		4,000		4,000						4,000			4,000
7	2014-05-0372			1 01 101		271,000		271,000						271,000			271,000
8	2014-08-0542			1 01 101		158,000		158,000						158,000			158,000
9	2014-09-0589			1 01 101		330,000		330,000						330,000			330,000
10	2014-11-0729			1 01 101		314,250		314,250						314,250			314,250
TUPAD																	
1	2014-07-0443			1 01 101	-	3,498,480	-	3,498,480	-	-	-	-	-	3,498,480	-	-	3,498,480
2				1 01 101		3,498,480		3,498,480						3,498,480			3,498,480
Sub-total, sub-allotments					836,400	34,518,815	29,800	35,385,015	-	-	-	-	836,400	34,518,815	29,800	35,385,015	
Total Allotments					22,353,951.00	158,076,814.59	2,029,800.00	182,460,565.59	-	-	-	-	22,353,951.00	158,076,814.59	2,029,800.00	182,460,565.59	

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	17,684,000.00	66,065,000.02	2,000,000.00	85,749,000.02	-	-	-	-	17,684,000.00	66,065,000.02	2,000,000.00	85,749,000.02	-	-	-
Sub-allotments	1 01 101	836,400.00	34,518,814.57	29,800.00	35,385,014.57	-	-	-	-	836,400.00	34,518,814.57	29,800.00	35,385,014.57	-	-	-
Sub-total	1 01 101	18,520,400.00	100,583,814.59	2,029,800.00	121,134,014.59	-	-	-	-	18,520,400.00	100,583,814.59	2,029,800.00	121,134,014.59	-	-	-
RLIP	1 04 102	1,680,000.00	-	-	1,680,000.00	-	-	-	-	1,680,000.00	-	-	1,680,000.00	-	-	-
MPBF	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grandtotal		20,200,400.00	100,583,814.59	2,029,800.00	122,814,014.59	-	-	-	-	20,200,400.00	100,583,814.59	2,029,800.00	122,814,014.59	-	-	-

Certified Correct:

Eddaluz T. Banuelos
 Budget Officer Desi

Reviewed by:

RODERICK F. TAMACAY
 CHIEF, IMSD

Approved By:

GUIDO R. RECIO
 OIC, Assistant Regional Director