

List of Allotments and Sub-Allotments
as of September 30, 2017

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : MIMAROPA REGION
 Organization Code (UACS) : 16-001-03-00017
 Funding Source Code (as clustered) : 01101101, 03104354, 01101406, 01101407

	Current Year Appropriations
X	Continuing Appropriations
	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																
	GAARD				-	38,350,945	169,034	38,519,979				-	-	38,350,945	169,034	38,519,979
	GARO No. 2016-1				-	-	-	-				-	-	-	-	-
	SARO Releases				-	-	30,000,000	30,000,000	-	-	-	-	-	-	30,000,000	30,000,000
	Agency Specific Budget				-	-	30,000,000	30,000,000	-	-	-	-	-	-	30,000,000	30,000,000
							30,000,000	30,000,000							30,000,000	30,000,000
	Misc. Personnel Benefits Fund				-	-	-	-	-	-	-	-	-	-	-	-
	Pension & Gratuity Fund				-	-	-	-	-	-	-	-	-	-	-	-
	Retirement & Life Insurance Premiums				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments from DBM				-	38,350,944.92	30,169,034.00	68,519,978.92	-	-	-	-	-	38,350,944.92	30,169,034.00	68,519,978.92
B. Sub-Allotments from Central Office																
	General Administration & Support Services Funds				-	64,000	-	64,000	-	-	-	-	-	64,000	-	64,000
	2017-09-1028	9/25/2017	Gratuity pay of outsourced	50211990		64,000		64,000						64,000		64,000
	TUPAD Funds				-	5,340,576.78	-	5,340,576.78	-	-	-	-	-	5,340,577	-	5,340,577
	2017-02-0058	2/2/2017	TUPAD Mambuaro Occi. Mi	50214990		397,026.00		397,026						397,026		397,026
			Admin. Cost	50214990		11,910.78		11,911						11,911		11,911
	2017-05-0505	5/24/2017	TUPAD Marinduque	50214990		4,788,000.00		4,788,000						4,788,000		4,788,000
			Admin. Cost	50214990		143,640.00		143,640						143,640		143,640
	Emergency Employment Program (AMP) Funds				-	7,339,500.00	-	7,339,500	-	-	-	-	-	7,339,500	-	7,339,500
	2017-02-0104	2/13/2017	TUPAD for Typhoon Nina af	50214990		7,339,500.00		7,339,500						7,339,500		7,339,500
	Reintegration Program				-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00
	2017-05-0457	5/15/2017	Conduct of Hands-on Trainin	50201010		8,000.00		8,000						8,000		8,000
	2017-05-0456	5/15/2017	Conduct of Hands-on Trainin	50205020		2,000.00		2,000						2,000		2,000
				50203010		5,000.00		5,000						5,000		5,000
	2017-05-0396	5/2/2017	3% admin cost for BPBH	50201010		21,000.00		21,000						21,000		21,000
	2017-05-0409	5/3/2017	3% admin cost for LDAP	50201010		9,000.00		9,000						9,000		9,000
	K TO 12 Funds				-	915,656	-	915,656	-	-	-	-	-	915,656	-	915,656
	2017-01-0012	1/20/2017	Salary K-12 Regional Staff	50214990		90,000		90,000						90,000		90,000
	2017-06-0562	6/6/2017	Salary K-12 Regional Staff	50214990		282,340		282,340						282,340		282,340
	2017-09-0974	9/15/2017	Salary K-12 Regional Staff J	50214990		33,316		33,316						33,316		33,316
	2017-09-1012	9/20/2017	Administrative Cost for the 2	50214990		510,000		510,000						510,000		510,000
	IT/Computerization Project Funds				-	-	-	-	-	-	-	-	-	-	-	-
	Total Sub-Allotments from Central Office				-	13,704,732.46	-	13,704,732.46	-	-	-	-	-	13,704,732.46	-	13,704,732.46

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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)
GRANDTOTAL					-	52,055,677.38	30,169,034.00	82,224,711.38	-	-	-	-	-	52,055,677.38	30,169,034.00	82,224,711.38
Summary by Funding Source Code:																
			Agency Specific Budget		-	38,350,944.92	30,169,034.00	68,519,978.92	-	-	-	-	-	38,350,944.92	169,034.00	38,519,978.92
			RLIP		-	-	-	-	-	-	-	-	-	-	-	-
			MPBF		-	-	-	-	-	-	-	-	-	-	-	-
			PGF		-	-	-	-	-	-	-	-	-	-	-	-
			Sub-total		-	38,350,944.92	30,169,034.00	68,519,978.92	-	-	-	-	-	38,350,944.92	169,034.00	38,519,978.92
			Sub-allotments		-	13,704,732.46	-	13,704,732.46	-	-	-	-	-	13,704,732.46	-	13,704,732.46
			Grandtotal		-	52,055,677.38	30,169,034.00	82,224,711.38	-	-	-	-	-	52,055,677.38	169,034.00	52,224,711.38

Certified Correct:


 EDDALUZ B. YTURIAGA
 Budget Officer Designate