FAR No. 1-B

List of Allotments and Sub-Allotments
as of December 31, 2017

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001- __-____
Funding Source Code (as clustered) : 01101101, 03104354, 01101406, 01101407

x	Current Year Appropriations
	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				77,930,201	206,451,250	946,000	285,327,451				-	77,930,201	206,451,250	946,000	285,327,451
	GARO No. 2016-1				6,647,000			6,647,000					6,647,000	-	-	6,647,000
	SARO Releases				**7,448,545**	**-**	**-**	**7,448,545**	**-**	**-**	**-**	**-**	**7,448,545**	**-**	**-**	**7,448,545**
	Agency Specific Budget				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	Misc. Personnel Benefits Fund				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
						-		-					-	-	-	-
					-	-		-					-	-	-	-
	Pension & Gratuity Fund				**7,448,545**	**-**	**-**	**7,448,545**	**-**	**-**	**-**	**-**	**7,448,545**	**-**	**-**	**7,448,545**
					7,448,545	-		7,448,545					7,448,545	-	-	7,448,545
								-					-	-	-	-
								-					-	-	-	-
	Retirement & Life Insurance Premiums				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
						-		-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	Total Allotments from DBM				**92,025,746.44**	**206,451,250.00**	**946,000.00**	**299,422,996.44**	**-**	**-**	**-**	**-**	**92,025,746.44**	**206,451,250.00**	**946,000.00**	**299,422,996.44**
B. Sub-Allotments from Central Office								33,233,996.44								
	General Administration & Support Services Funds				**100,868.19**	**30,000**	**-**	**130,868**	**-**	**-**	**-**	**-**	**100,868**	**30,000**	**-**	**130,868**
						30,000	-	30,000					-	30,000	-	30,000
							-	-					-	-	-	-
					100,868.19			100,868					100,868	-	-	100,868
	Monitoring & Evaluation of BuB Project Funds				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
						-		-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	BLE Funds				**-**	**106,250.00**	**-**	**106,250**	**-**	**-**	**-**	**-**	**-**	**106,250**	**-**	**106,250**
						106,250.00		106,250					-	106,250	-	106,250
								-					-	-	-	-
								-					-	-	-	-
	BWSC Funds				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
						-		-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	GIP Funds				**-**	**25,597,720.00**	**-**	**25,597,720**	**-**	**-**	**-**	**-**	**-**	**25,597,720**	**-**	**25,597,720**
						24,632,600.00		24,632,600					-	24,632,600	-	24,632,600
						734,760.00		734,760					-	734,760	-	734,760
						230,360.00		230,360					-	230,360	-	230,360
	TUPAD Funds				**-**	**38,175,252.00**	**-**	**38,117,040**	**-**	**-**	**-**	**-**	**-**	**38,117,040**	**-**	**38,117,040**
						35,027,400.00		35,027,400					-	35,027,400	-	35,027,400
						1,149,240.00		1,149,240					-	1,149,240	-	1,149,240
						1,940,400.00 58,212.00		1,940,400					-	1,940,400	-	1,940,400
	Jobstart Philippines Fund				**-**	**620,000.00**	**-**	**620,000**	**-**	**-**	**-**	**-**	**-**	**620,000**	**-**	**620,000**
						140,000.00		140,000					-	140,000	-	140,000
						480,000.00		480,000					-	480,000	-	480,000
								-					-	-	-	-

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)
	PESO Funds				**-**	**233,333.33**	**-**	**208,333**	**-**	**-**	**-**	**-**	**-**	**208,333**	**-**	**208,333**
						25,000.00		25,000					-	25,000	-	25,000
						100,000.00		100,000					-	100,000	-	100,000
						83,333.33		83,333					-	83,333	-	83,333
						25,000.00										
	TIPC Funds				**-**	**100,000**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**100,000**	**-**	**100,000**
						100,000		100,000					-	100,000	-	100,000
								-					-	-	-	-
								-					-	-	-	-
	DILP Funds				**-**	**85,026,000.00**	**-**	**83,026,000**	**-**	**-**	**-**	**-**	**-**	**83,026,000**	**-**	**83,026,000**
						10,000.00		10,000					-	10,000	-	10,000
						78,865,200.00		78,865,200					-	78,865,200	-	78,865,200
						4,150,800.00		4,150,800					-	4,150,800	-	4,150,800
						2,000,000.00										
	Emergency Employment Program (AMP) Funds				**-**	**64,444,010.40**	**-**	**34,447,610**	**-**	**-**	**-**	**-**	**-**	**34,447,610**	**-**	**34,447,610**
						3,087,610.40		3,087,610					-	3,087,610	-	3,087,610
						30,400,000.00		30,400,000					-	30,400,000	-	30,400,000
						960,000.00		960,000					-	960,000	-	960,000
						29,996,400.00										
	Reintegration Program				**-**	**2,539,450.00**	**-**	**2,291,450.00**	**-**	**-**	**-**	**-**	**-**	**1,785,200**	**-**	**1,785,200**
						59,600.00		59,600					-	59,600	-	59,600
						500,000.00		500,000					-	500,000	-	500,000
						500,000.00		500,000					-	500,000	-	500,000
						415,000.00		415,000						415,000		415,000
						80,000.00		80,000						80,000		80,000
						230,600.00		230,600						230,600		230,600
						56,250.00		56,250								
						400,000.00		400,000								
						50,000.00		50,000								
						200,000.00										
						4,000.00										
						44,000.00										
	Skills Registry Project Funds				**-**	**1,245,101**	**-**	**1,245,101**	**-**	**-**	**-**	**-**	**-**	**1,245,101**	**-**	**1,245,101**
						456,057		456,057					-	456,057	-	456,057
						789,044		789,044					-	789,044	-	789,044
								-					-	-	-	-
	IT/Computerization Project Funds				**-**	**1,246,000**	**-**	**1,246,000**	**-**	**-**	**-**	**-**	**-**	**1,246,000**	**-**	**1,246,000**
						946,000.00		946,000					-	946,000	-	946,000
						300,000.00		300,000					-	300,000	-	300,000
								-					-	-	-	-
	Total Sub-Allotments from Central Office				**100,868.19**	**219,363,116.95**	**-**	**187,136,373.14**	**-**	**-**	**-**	**-**	**100,868.19**	**186,529,254.95**	**-**	**186,630,123.14**
	GRANDTOTAL				**92,126,614.63**	**425,814,366.95**	**946,000.00**	**486,559,369.58**	**-**	**-**	**-**	**-**	**92,126,614.63**	**392,980,504.95**	**946,000.00**	**486,053,119.58**
	Summary by Funding Source Code:															
	Agency Specific Budget				77,930,201.30	206,451,250.00	946,000.00	285,327,451.30	-	-	-	-	77,930,201.30	206,451,250.00	946,000.00	285,327,451.30
	RLIP				6,647,000.00	-	-	6,647,000.00	-	-	-	-	6,647,000.00	-	-	6,647,000.00
	MPBF				-	-	-	-	-	-	-	-	-	-	-	-
	PGF				7,448,545.14	-	-	7,448,545.14	-	-	-	-	7,448,545.14	-	-	7,448,545.14
	Sub-total				***92,025,746.44***	***206,451,250.00***	***946,000.00***	***299,422,996.44***	**-**	**-**	**-**	**-**	***92,025,746.44***	***206,451,250.00***	***946,000.00***	***299,422,996.44***
	Sub-allotments				100,868.19	219,363,116.95	-	187,136,373.14	-	-	-	-	100,868.19	186,529,254.95	-	186,630,123.14
	Grandtotal				**92,126,614.63**	**425,814,366.95**	**946,000.00**	**486,559,369.58**	**-**	**-**	**-**	**-**	**92,126,614.63**	**392,980,504.95**	**946,000.00**	**486,053,119.58**
					(2,768,135.70)	(107,067,330.90)	-	(142,163,078.60)								

Certified Correct:

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Budget Officer III

ALBERT B. MANLAPAZ
Accountant III

LORNA SM. TOLDOYA
Chief Administrative Officer

Atty. ANA C. DIONE, CPA
Regional Director