

List of Allotments and Sub-Allotments
As of the quarter ending September 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from DBM / CO				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	01/02/14	Agency Specific Budget	01 1 01 101	46,545,000.00	109,153,000.00	1,000,000.00	156,698,000.00				-	46,545,000.00	109,153,000.00	1,000,000.00	156,698,000.00
2	GARO NO. 2014-1 Automatic Appro	01/02/14	Retirement and Life Insurance Premiums	01 1 04 102	4,490,000.00			4,490,000.00				-	4,490,000.00	-	-	4,490,000.00
3	SARO-BMB-B-14-0005890	06/01/14	Terminal Leave Benefits	01 1 01 406	887,600.00			887,600.00				-	887,600.00	-	-	887,600.00
4	SARO-BMB-B-14-0007844	06/16/14	Terminal Leave Benefits	01 1 01 406	1,283,097.00			1,283,097.00				-	1,283,097.00	-	-	1,283,097.00
5	SARO-BMB-B-14-0008300	06/23/14	Terminal Leave Benefits	01 1 01 406	141,245.00			141,245.00				-	141,245.00	-	-	141,245.00
6	SARO-BMB-B-14-0009384	07/10/14	Terminal Leave Benefits	01 1 01 406	535,205.00			535,205.00				-	535,205.00	-	-	535,205.00
7	SARO-BMB-B-14-0012786	08/29/14	Terminal Leave Benefits	01 1 01 406	1,110,281.00			1,110,281.00				-	1,110,281.00	-	-	1,110,281.00
8	SARO-BMB-B-14-0014311	09/22/14	Terminal Leave Benefits	01 1 01 406	378,750.00			378,750.00				-	378,750.00	-	-	378,750.00
	Sub-total				55,371,178.00	109,153,000.00	1,000,000.00	165,524,178.00	-	-	-	-	55,371,178.00	109,153,000.00	1,000,000.00	165,524,178.00
B. Sub-allotments received from Central Office/Regional Office																
1	ADL NO. 2014-01-0010	01/14/14	for NRCO Livelihood Program	01 1 01 101		450,000.00		450,000.00				-	-	450,000.00	-	450,000.00
2	ADL NO. 2014-01-0027	01/22/14	for NRCO Livelihood Program	01 1 01 101		450,000.00		450,000.00				-	-	450,000.00	-	450,000.00
3	ADL NO. 2014-01-0029	01/22/14	for NRCO Livelihood Program	01 1 01 101		170,000.00		170,000.00				-	-	170,000.00	-	170,000.00
4	ADL NO. 2014-01-0033	01/30/14	for Seminar of TIPC-Tarlac Officers	01 1 01 101		26,250.00		26,250.00				-	-	26,250.00	-	26,250.00
5	ADL NO. 2014-03-0136	03/10/14	for GIP/TUPAD for 2014	01 1 01 101		40,284,656.00		40,284,656.00				-	-	40,284,656.00	-	40,284,656.00
5	ADL NO. 2014-03-0136	03/10/14	for GIP/TUPAD for 2014	01 1 01 101		33,950,344.00		33,950,344.00				-	-	33,950,344.00	-	33,950,344.00
6	ADL NO. 2014-04-0257	04/30/14	for Orientation Seminar on DILEEP	01 1 01 101		154,800.00		154,800.00				-	-	154,800.00	-	154,800.00
7	ADL NO. 2014-04-0264	04/30/14	for Career Guidance Advocacy Program	01 1 01 101		204,984.23		204,984.23				-	-	204,984.23	-	204,984.23
8	ADL NO. 2014-04-0280	04/30/14	for PESO Activities	01 1 01 101		392,800.00		392,800.00				-	-	392,800.00	-	392,800.00
9	ADL NO. 2014-05-0213	05/31/14	for BuB projects	01 1 01 101		266,385.00		266,385.00				-	-	266,385.00	-	266,385.00
11	ADL NO. 2014-05-0331	05/31/14	for NRCO workshop	01 1 01 101		200,730.00		200,730.00				-	-	200,730.00	-	200,730.00
10	ADL NO. 2014-05-0312	05/31/14	for Labor Day Celebration	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
12	ADL NO. 2014-05-0352	05/31/14	for 2nd National Career Advocacy Congress	01 1 01 101		24,000.00		24,000.00				-	-	24,000.00	-	24,000.00
13	ADL NO. 2014-07-0408	07/31/14	for TUPAD workers	01 1 01 101		2,242,240.00		2,242,240.00				-	-	2,242,240.00	-	2,242,240.00
14	ADL NO. 2014-07-0457	07/31/14	for TUPAD workers in Nueva Ecija	01 1 01 101		308,000.00		308,000.00				-	-	308,000.00	-	308,000.00
16	ADL NO. 2014-08-0504	08/31/14	for NRCO Livelihood Program	01 1 01 101		150,000.00		150,000.00				-	-	150,000.00	-	150,000.00
17	ADL NO. 2014-08-0505	08/31/14	for NRCO Livelihood Program	01 1 01 101		280,000.00		280,000.00				-	-	280,000.00	-	280,000.00
18	ADL NO. 2014-08-0506	08/31/14	for NRCO Livelihood Program	01 1 01 101		270,000.00		270,000.00				-	-	270,000.00	-	270,000.00
19	ADL NO. 2014-08-0507	08/31/14	for NRCO Livelihood Program	01 1 01 101		260,000.00		260,000.00				-	-	260,000.00	-	260,000.00
20	ADL NO. 2014-08-0508	08/31/14	for NRCO Livelihood Program	01 1 01 101		70,000.00		70,000.00				-	-	70,000.00	-	70,000.00
15	ADL NO. 2014-08-0466	08/31/14	for Career Guidance Advocacy Program	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
21	ADL NO. 2014-08-0516	08/31/14	for TUPAD workers in Central Luzon	01 1 01 101		3,463,040.00		3,463,040.00				-	-	3,463,040.00	-	3,463,040.00
	Sub-Total				-	83,718,229.23	-	83,718,229.23	-	-	-	-	-	83,718,229.23	-	83,718,229.23
	Total Allotments				55,371,178.00	192,871,229.23	1,000,000.00	249,242,407.23	-	-	-	-	55,371,178.00	192,871,229.23	1,000,000.00	249,242,407.23
Summary by Funding Source Code:																
	Agency Specific Budget			01 1 01 101	46,545,000.00	192,871,229.23	1,000,000.00	240,416,229.23				-	46,545,000.00	192,871,229.23	1,000,000.00	240,416,229.23
	RLIP			01 1 04 102	4,490,000.00			4,490,000.00				-	4,490,000.00	-	-	4,490,000.00
	MPBF			01 1 01 406	4,336,178.00			4,336,178.00				-	4,336,178.00	-	-	4,336,178.00
	TOTAL				55,371,178.00	192,871,229.23	1,000,000.00	249,242,407.23	-	-	-	-	55,371,178.00	192,871,229.23	1,000,000.00	249,242,407.23

Certified Correct:


CECILIA D. MALIT
 Budget Officer