

**List of Allotments and Sub-Allotments
as of 2018 As of the Quarter Ending September 30, 2018.**

Department	Labor and Employment												
Agency	Office of the Secretary												
Operating Unit	Regional Office No. 02												
Organization Code (UACS)													
Funding Source Code (as clustered) : 101101													
	(e.g. Old Fund Code: 101,102, 151)												

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units					
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	
1	2	3	4	5	6	7	8	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	
A. Allotments received from														
	GAARD				45,346,000.00	78,935,000.00	600,000.00	124,881,000.00					-	45,346,000.00
	GARO No. 2016-1							-						-
	SARO Releases				1,349,673.00	-	-	1,349,673.00	-	-	-	-	-	1,349,673.00
	Agency Specific Budget				-	-	-	-	-	-	-	-	-	-
								-						-
								-						-
	Misc. Personnel Benefits Fund				-	-	-	-	-	-	-	-	-	-
								-						-
								-						-
	Pension & Gratuity Fund				1,349,673.00	-	-	1,349,673.00	-	-	-	-	-	1,349,673.00
	18-000-7395	04/10/2018	Terminal Leave (A. Hontomin)	5.01.04.030.01	123,777.00			123,777.00						123,777.00
	18-001-4417	06/25/2018	Monetization (DOLE R02)	5.01.04.990.99	894,958.00			894,958.00						894,958.00
	18-002-0480	09/07/2018	Monetization (DOLE R02)	5.01.04.990.99	330,938.00			330,938.00						330,938.00
	Retirement & Life Insurance Premiums				-	-	-	-	-	-	-	-	-	-
								-						-
								-						-
								-						-
	Total Allotments from				46,695,673.00	78,935,000.00	600,000.00	126,230,673.00	-	-	-	-	-	46,695,673.00
B. Sub-Allotments from Ce														
	General Administration & Support Services Funds				142,206.30	-	-	142,206.30	-	-	-	-	-	142,206.30
	2018-07-876	07/06/2018	Monetization leave	5.01.14.990.99	142,206.30			142,206.30						142,206.30
								-						-
								-						-
	Computerization				-	50,000.00	-	50,000.00	-	-	-	-	-	-
	2018-07-848	07/03/2018	Procurement of 10 UPS AND 2 Ink jet Printers	5.02.03.010		50,000.00		50,000.00						-
								-						-
								-						-
	BLE Funds				-	-	-	-	-	-	-	-	-	-
								-						-
								-						-
	BWSC Funds				-	-	-	-	-	-	-	-	-	-
								-						-
								-						-
	GIP Funds				-	22,649,995.00	-	22,649,995.00	-	-	-	-	-	-
	2018-03-129	03/12/2018	GIP - Cag 2nd District (1st BATCH)	5.02.14.990		2,850,000.00		2,850,000.00						-
	2018-05-601	05/16/2018	GIP -Child Labor (RO2)	5.02.14.990		3,371,000.00		3,371,000.00						-
	2018-05-601	05/16/2018	GIP -Admin Cost Child Labor (RO2)	5.02.14.990		101,130.00		101,130.00						-
	2018-07-884	07/09/2018	GIP- Roxas, Jones, Naguilian	5.02.14.990		5,697,890.00		5,697,890.00						-

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS
1	2	3	4	5	6	7	8	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)
PESO Funds													
	2018-02-069	02/09/2018	PESO QUARTERLY MEETING @ 35000/QUARTER	5.02.14.990	-	346,000.00	-	346,000.00	-	-	-	-	-
	2018-04-429	04/24/2018	4th Natl Career Advocacy Congress-TEV	5.02.14.990	-	140,000.00	-	140,000.00	-	-	-	-	-
	2018-04-401	04/18/2018	TNK and Jobs Fair for LGU Palanan	5.02.14.990	-	56,000.00	-	56,000.00	-	-	-	-	-
					-	150,000.00	-	150,000.00	-	-	-	-	-
TIPC Funds													
					-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
PES/EPD Funds													
	2018-08-1081	08/15/2018	CAREER GUIDANCE (ILOILO)	5.02.01.010	-	55,000.00	-	55,000.00	-	-	-	-	-
	2018-08-1055	08/14/2018	CONSULTATION:IRR (TAGAYTAY)	5.02.01.010	-	7,000.00	-	7,000.00	-	-	-	-	-
					-	48,000.00	-	48,000.00	-	-	-	-	-
Emergency Employment Program (AMP) Funds													
					-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
K-12 Funds													
	2018-03-325	03/19/2018	HEI PERSONNEL (SALARY)	5.02.14.990	-	1,956,858.92	-	1,956,858.92	-	-	-	-	-
	2018-07-906	07/12/2018	SALARY-PROJECT BASED PERSONNEL	5.02.14.990	-	633,266.00	-	633,266.00	-	-	-	-	-
	2018-08-1029	08/08/2018	HEI PERSONNEL (SALARY)	5.02.14.990	-	336,922.92	-	336,922.92	-	-	-	-	-
	2018-09-1268	09/12/2018	HEI PERSONNEL (SALARY)	5.02.14.990	-	780,000.00	-	780,000.00	-	-	-	-	-
					-	206,670.00	-	206,670.00	-	-	-	-	-
Reintegration Program													
	2018-01-005	01/17/2018	NRCO-MOOE	5.02.00.000	-	3,616,650.00	-	3,616,650.00	-	-	-	-	-
	2018-02-086	02/12/2018	NRCO-LDAP (40 BEN.)	5.02.14.990	-	59,600.00	-	59,600.00	-	-	-	-	-
	2018-02-088	02/15/2018	NRCO-LDAP MOOE (40 BEN)	5.02.00.000	-	400,000.00	-	400,000.00	-	-	-	-	-
	2018-02-089	02/15/2018	NRCO-BPBH MOOE (135 BEN)	5.02.00.000	-	12,000.00	-	12,000.00	-	-	-	-	-
	2018-03-109	03/02/2018	SBMT and FAS- 175 Beneficiaries	5.02.14.990	-	40,500.00	-	40,500.00	-	-	-	-	-
	2018-03-123	03/07/2018	NRCO-BPBH (135 BEN)	5.02.14.990	-	87,500.00	-	87,500.00	-	-	-	-	-
	2018-03-235	03/23/2017	Reintegration Network to Advocate NRCO	5.02.14.990	-	1,350,000.00	-	1,350,000.00	-	-	-	-	-
	2018-03-220	03/23/2017	NRCO-BYAHENG AGRIPRENUER (30 OFW)	5.02.14.990	-	50,000.00	-	50,000.00	-	-	-	-	-
	2018-04-451	04/25/2018	SALARY-PROJECT BASED PERSONNEL	5.02.14.990	-	60,000.00	-	60,000.00	-	-	-	-	-
	2018-04-473	04/26/2018	NRCO - Teaching Kits (42 Ben)	5.02.14.990	-	214,500.00	-	214,500.00	-	-	-	-	-
	2018-04-473	04/26/2018	NRCO - Teaching Kits MOOE (42 Ben)	5.02.14.990	-	840,000.00	-	840,000.00	-	-	-	-	-
	2018-05-858	05/16/2018	NRCO - TOT Entrep. Modules	5.02.14.990	-	15,700.00	-	15,700.00	-	-	-	-	-
	2018-08-1064	08/14/2018	NRCO-Teaching kits (21 Ben.)	5.02.14.990	-	8,500.00	-	8,500.00	-	-	-	-	-
	2018-08-1064	08/14/2018	NRCO-Teaching kits MOOE (21 Ben.)	5.02.14.990	-	420,000.00	-	420,000.00	-	-	-	-	-
	2018-09-1282	09/17/2018	Reintegration Network to Advocate NRCO	5.02.14.990	-	8,350.00	-	8,350.00	-	-	-	-	-
					-	50,000.00	-	50,000.00	-	-	-	-	-
DILP Funds													
	2018-04-496	04/30/2018	National Awardee -Individual BEST DOLE Assisted (TEV)	5.02.01.010	-	5,000.00	-	5,000.00	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
PESO Funds-Capital Outlay													
	2018-08-1149	08/29/2018	ICT Equipment for PESO	5.06.04.050	-	-	477,142.80	477,142.80	-	-	-	-	-
					-	-	477,142.80	477,142.80	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
IT/Computerization Project Funds													
	2018-07-848	07/03/2018	Procurement of Various ICT Equipment for Dole ro2	5.06.04.050	-	-	1,041,000.00	1,041,000.00	-	-	-	-	-
	2018-07-848	07/03/2018	MS Office 2016 Standard Edition	5.06.06.020	-	-	871,000.00	871,000.00	-	-	-	-	-
					-	-	170,000.00	170,000.00	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
Total Sub-Allotments from Central Office					142,206.30	66,533,062.63	1,518,142.80	68,193,411.73	-	-	-	-	142,206.30
GRANDTOTAL					46,837,879.30	145,468,062.63	2,595,285.60	194,424,084.73	-	-	-	-	46,837,879.30
Summary by Funding Source Code:													
			Agency Specific Budget		45,346,000.00	78,935,000.00	600,000.00	124,881,000.00	-	-	-	-	45,346,000.00
			RLIP		-	-	-	-	-	-	-	-	-
			MPBF		-	-	-	-	-	-	-	-	-
			PGF		1,349,673.00	-	-	1,349,673.00	-	-	-	-	1,349,673.00
			Sub-total		46,695,673.00	78,935,000.00	600,000.00	126,230,673.00	-	-	-	-	46,695,673.00
			Sub-allotments		142,206.30	66,533,062.63	1,518,142.80	68,193,411.73	-	-	-	-	142,206.30

Total Allotments / Net of Sub-allotments		
MOOE	CO	Total
15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
173,936.70	-	173,936.70
1,888,760.00	-	1,888,760.00
56,632.80	-	56,632.80
1,484,240.00	-	1,484,240.00
44,497.20	-	44,497.20
4,889,850.00	-	4,889,850.00
146,665.50	-	146,665.50
1,888,760.00	-	1,888,760.00
56,632.80	-	56,632.80
-	-	-
-	-	-
36,139,696.71	-	36,139,696.71
2,850,000.00	-	2,850,000.00
5,700,000.00	-	5,700,000.00
2,850,000.00	-	2,850,000.00
3,800,000.00	-	3,800,000.00
570,000.00	-	570,000.00
1,995,300.00	-	1,995,300.00
59,859.00	-	59,859.00
1,900,000.00	-	1,900,000.00
60,000.00	-	60,000.00
10,000.00	-	10,000.00
40,000.00	-	40,000.00
607,860.00	-	607,860.00
18,328.50	-	18,328.50
947,150.00	-	947,150.00
28,414.50	-	28,414.50
3,497,470.00	-	3,497,470.00
104,924.10	-	104,924.10
1,108,570.00	-	1,108,570.00
33,257.10	-	33,257.10
566,500.00	-	566,500.00
16,995.00	-	16,995.00
3,797,515.00	-	3,797,515.00
113,925.45	-	113,925.45
2,996,405.00	-	2,996,405.00
89,892.15	-	89,892.15
995,797.00	-	995,797.00
29,873.91	-	29,873.91
416,100.00	-	416,100.00
13,140.00	-	13,140.00
508,420.00	-	508,420.00
414,000.00	-	414,000.00
327,149.00	-	327,149.00
100,000.00	-	100,000.00
227,149.00	-	227,149.00
110,000.00	-	110,000.00
110,000.00	-	110,000.00
-	-	-
1,276,713.00	-	1,276,713.00
720,000.00	-	720,000.00
375,606.50	-	375,606.50
181,106.50	-	181,106.50

Total Allotments / Net of Sub-allotments		
MOOE	CO	Total
15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
346,000.00	-	346,000.00
140,000.00	-	140,000.00
56,000.00	-	56,000.00
150,000.00	-	150,000.00
-	-	-
-	-	-
-	-	-
-	-	-
55,000.00	-	55,000.00
7,000.00	-	7,000.00
48,000.00	-	48,000.00
-	-	-
-	-	-
-	-	-
-	-	-
1,956,858.92	-	1,956,858.92
633,266.00	-	633,266.00
336,922.92	-	336,922.92
780,000.00	-	780,000.00
206,670.00	-	206,670.00
3,616,650.00	-	3,616,650.00
59,600.00	-	59,600.00
400,000.00	-	400,000.00
12,000.00	-	12,000.00
40,500.00	-	40,500.00
87,500.00	-	87,500.00
1,350,000.00	-	1,350,000.00
50,000.00	-	50,000.00
60,000.00	-	60,000.00
214,500.00	-	214,500.00
840,000.00	-	840,000.00
15,700.00	-	15,700.00
8,500.00	-	8,500.00
420,000.00	-	420,000.00
8,350.00	-	8,350.00
50,000.00	-	50,000.00
-	-	-
5,000.00	-	5,000.00
5,000.00	-	5,000.00
-	-	-
-	-	-
-	477,142.80	477,142.80
-	477,142.80	477,142.80
-	-	-
-	-	-
-	1,041,000.00	1,041,000.00
-	871,000.00	871,000.00
-	170,000.00	170,000.00
-	-	-
66,533,062.63	1,518,142.80	68,193,411.73
145,468,062.63	2,595,285.60	194,424,084.73
78,935,000.00	600,000.00	124,881,000.00
-	-	-
-	-	-
-	-	1,349,673.00
78,935,000.00	600,000.00	126,230,673.00
66,533,062.63	1,518,142.80	68,193,411.73

