

List of Allotments and Sub-Allotments
As of December 30, 2019

Department _____
 Agency _____
 Operating Unit _____
 Organization Code (UACS) _____
 Funding Source Code (as clustered) : 101101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from												
	GAARD		Agency Specific Budget		44,542,000.00	47,340,000.00		91,882,000.00	44,542,000.00	47,340,000.00	-	91,882,000.00
	GARO No. 2019		RLIP		4,112,000.00			4,112,000.00	4,112,000.00	-	-	4,112,000.00
	SARO Releases				274,442.00	-	-	274,442.00	274,442.00	-	-	274,442.00
	Agency Specific Budget				48,928,442.00	47,340,000.00	-	96,268,442.00	48,928,442.00	47,340,000.00	-	96,268,442.00
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
	Misc. Personnel Benefits Fund				-	-	-	-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
	Pension & Gratuity Fund				274,442.00	-	-	274,442.00	274,442.00	-	-	274,442.00
			Terminal Leave Pay	5.01.04.030.01	126,245.00			126,245.00	126,245.00	-	-	126,245.00
			Terminal Leave Pay	5.01.04.030.01	148,197.00			148,197.00	148,197.00	-	-	148,197.00
				5.01.04.990.99				-	-	-	-	-
	Total Allotments from DBM				48,928,442.00	47,340,000.00	-	96,268,442.00	48,928,442.00	47,340,000.00	-	96,268,442.00
B. Sub-Allotments from C												
	General Administration & Support Services Funds				2,864,701.90	-	-	2,864,701.90	2,864,701.90	-	-	2,864,701.90
	2019-06-0666	6 25 2019	Performance Based Bonus FY 2017	5.01.02.990.01	1,259,960.60			1,259,960.60	1,259,960.60	-	-	1,259,960.60
	2019-08-1001	8 09 2019	Monetization of S Rodriguez	5.01.02.990.11	208,839.98			208,839.98	208,839.98	-	-	208,839.98
	2019-12-2022	12/26/2019	Collective negotiation Agreement					-	-	-	-	-
	2019-12-1955	12/12/2019	SRI	5.01.04.990	720,000.00			720,000.00	720,000.00	-	-	720,000.00
	2019-12-1979	12/17/2019	PS DEFICIENCY; SALARY	5.01.01.010.01	279,082.62			279,082.62	279,082.62	-	-	279,082.62
	2019-12-1979	12/17/2019	PS DEFICIENCY; RA	5.01.02.020.01	117,000.00			117,000.00	117,000.00	-	-	117,000.00
	2019-12-1979	12/17/2019	PS DEFICIENCY; TA	5.01.02.030.01	63,000.00			63,000.00	63,000.00	-	-	63,000.00
	2019-12-1979	12/17/2019	PS DEFICIENCY; PHILHEALTH	5.01.03.030.01	3,616.64			3,616.64	3,616.64	-	-	3,616.64
	2019-12-1979	12/17/2019	PS DEFICIENCY; LOYALTY AWARD	5.01.04.990.15	56,033.49			56,033.49	56,033.49	-	-	56,033.49
	2019-12-1979	12/17/2019	PS DEFICIENCY; RLIP	5.01.03.010	157,168.57			157,168.57	157,168.57	-	-	157,168.57
	on-site Welfare Services for OFWs				1,800,000.00	-	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00
	2019-12-2022	12/26/2019	Collective negotiation Agreement		1,800,000.00			1,800,000.00	1,800,000.00	-	-	1,800,000.00
								-	-	-	-	-
								-	-	-	-	-
	GIP Funds				-	118,385,739.90	-	118,385,739.90	-	118,385,739.90	-	118,385,739.90
	2019-02-0033	02/12/2019	GIP- Roxas and Naguilian, Isabela	5.02.14.990		4,996,600.00		4,996,600.00	-	4,996,600.00	-	4,996,600.00
	2019-02-0033	02/12/2019	GIP- Roxas and Naguilian, Isabela-Admin Cost	5.02.14.990		149,898.00		149,898.00	-	149,898.00	-	149,898.00

2019-02-0034	4 15 2019	GIP of Ramon, Isabela	5.02.14.990		892,250.00		892,250.00	-	892,250.00	-	892,250.00
2019-02-0035	4 15 2019	GIP of Ramon, Isabela-Admin Cost	5.02.14.990		26,767.50		26,767.50	-	26,767.50	-	26,767.50
2019-02-0036	4 15 2019	GIP of Burgos, Isabela	5.02.14.990		892,250.00		892,250.00	-	892,250.00	-	892,250.00
2019-02-0037	4 15 2019	GIP of Burgos, Isabela- Admin Cost	5.02.14.990		26,767.50		26,767.50	-	26,767.50	-	26,767.50
2019-02-0038	4 15 2019	GIP of Quirino	5.02.14.990		2,498,300.00		2,498,300.00	-	2,498,300.00	-	2,498,300.00
2019-02-0039	4 15 2019	GIP of Quirino- admin cost	5.02.14.990		74,949.00		74,949.00	-	74,949.00	-	74,949.00
2019-02-0040	04/15/2019	GIP of Pamplona, Cagayan	5.02.14.990		713,800.00		713,800.00	-	713,800.00	-	713,800.00
2019-02-0041	04/15/2019	GIP of Pamplona, Cagayan-Admin Cost	5.02.14.990		21,414.00		21,414.00	-	21,414.00	-	21,414.00
2019-02-0042	04/15/2019	GIP of Sto. Tomas, Isabela	5.02.14.990		1,784,500.00		1,784,500.00	-	1,784,500.00	-	1,784,500.00
2019-02-0043	04/15/2019	GIP of Sto. Tomas, Isabela- Admin Cost	5.02.14.990		53,535.00		53,535.00	-	53,535.00	-	53,535.00
2019-02-0044	04/15/2019	GIP; 3rd District of Cagayan	5.02.14.990		9,700,000.00		9,700,000.00	-	9,700,000.00	-	9,700,000.00
2019-02-0045	04/15/2019	GIP; 3rd District of Cagayan- Admin Cost	5.02.14.990		300,000.00		300,000.00	-	300,000.00	-	300,000.00
2019-02-0046	04/15/2019	GIP of Ilagan, Isabela	5.02.14.990		1,784,500.00		1,784,500.00	-	1,784,500.00	-	1,784,500.00
2019-02-0047	04/15/2019	GIP of Ilagan, Isabela- Admin Cost	5.02.14.990		53,535.00		53,535.00	-	53,535.00	-	53,535.00
2019-05-0452	05/08/2019	GIP of Ilagan, Isabela	5.02.14.990		17,870,000.00		17,870,000.00	-	17,870,000.00	-	17,870,000.00
2019-05-0452	05/08/2019	GIP of Ilagan, Isabela- Admin Cost	5.02.14.990		536,100.00		536,100.00	-	536,100.00	-	536,100.00
2019-05-0552	05/30/2019	GIP Province of Cagayan	5.02.14.990		8,565,600.00		8,565,600.00	-	8,565,600.00	-	8,565,600.00
2019-05-0552	05/30/2019	GIP Province of Cagayan- Admin Cost	5.02.14.990		256,968.00		256,968.00	-	256,968.00	-	256,968.00
2019-05-0550	05/30/2019	GIP of Tuguegarao City	5.02.14.990		749,490.00		749,490.00	-	749,490.00	-	749,490.00
2019-05-0550	05/30/2019	GIP of Tuguegarao City- Admin Cost	5.02.14.990		22,484.70		22,484.70	-	22,484.70	-	22,484.70
2019-05-0549	05/30/2019	GIP of Cagayan Province	5.02.14.990		2,319,850.00		2,319,850.00	-	2,319,850.00	-	2,319,850.00
2019-05-0549	05/30/2019	GIP of Cagayan Province- Admin Cost	5.02.14.990		69,595.50		69,595.50	-	69,595.50	-	69,595.50
2019-05-0639	6/21/2019	GIP of Nueva Viscaya	5.02.14.990		3,569,000.00		3,569,000.00	-	3,569,000.00	-	3,569,000.00
2019-05-0640	6/21/2019	GIP of Nueva Viscaya - Admin Cost	5.02.14.990		107,070.00		107,070.00	-	107,070.00	-	107,070.00
2019-07-0868	12/07/2019	GIP Profilers/enumerators	5.02.14.990		6,659,800.00		6,659,800.00	-	6,659,800.00	-	6,659,800.00
2019-07-0868.	12/07/2019	GIP Profilers/enumerators- Admin Cost	5.02.14.990		266,392.00		266,392.00	-	266,392.00	-	266,392.00
2019-07-0927	07/25/2019	GIP province of Batanes	5.02.14.990		4,818,150.00		4,818,150.00	-	4,818,150.00	-	4,818,150.00
2019-07-0927.	07/25/2019	GIP Province of Batanes - Admin Cost	5.02.14.990		144,544.50		144,544.50	-	144,544.50	-	144,544.50
2019-07-0928	07/25/2019	GIP of Cabagan, Isabela	5.02.14.990		1,820,190.00		1,820,190.00	-	1,820,190.00	-	1,820,190.00
2019-07-0928.	07/25/2019	GIP of Cabagan, Isabela- Admin Cost	5.02.14.990		54,605.70		54,605.70	-	54,605.70	-	54,605.70
2019-09-1249	09/26/2019	GIP for the Province of Quirino	5.02.14.990		1,666,700.00		1,666,700.00	-	1,666,700.00	-	1,666,700.00
2019-09-1249.	09/26/2019	GIP for the Province of Quirino-Admin Cost	5.02.14.990		50,001.00		50,001.00	-	50,001.00	-	50,001.00
2019-09-1248	09/26/2019	GIP for the Province of Isabela	5.02.14.990		12,119,290.00		12,119,290.00	-	12,119,290.00	-	12,119,290.00
2019-09-1248.	09/26/2019	GIP for the Province of Isabela.	5.02.14.990		363,578.70		363,578.70	-	363,578.70	-	363,578.70
2019-09-1250	09/26/2019	GIP of 3rd district of Cagayan	5.02.14.990		8,762,080.00		8,762,080.00	-	8,762,080.00	-	8,762,080.00
2019-09-1250.	09/26/2019	GIP of 3rd district of Cagayan-Admin Cost	5.02.14.990		262,862.40		262,862.40	-	262,862.40	-	262,862.40
2019-09-1254	09/26/2019	GIP of Tumauni, Isabela	5.02.14.990		714,300.00		714,300.00	-	714,300.00	-	714,300.00
2019-09-1254.	09/26/2019	GIP of Tumauni, Isabela-Admin Cost	5.02.14.990		21,429.00		21,429.00	-	21,429.00	-	21,429.00
2019-09-1252	09/26/2019	GIP for the Province of Isabela	5.02.14.990		12,095,480.00		12,095,480.00	-	12,095,480.00	-	12,095,480.00
2019-09-1252.	09/26/2019	GIP for the Province of Isabela- Admin Cost	5.02.14.990		362,864.40		362,864.40	-	362,864.40	-	362,864.40
2019-09-1253	09/26/2019	GIP of Roxas, Isabela	5.02.14.990		1,428,600.00		1,428,600.00	-	1,428,600.00	-	1,428,600.00
2019-09-1253.	09/26/2019	GIP of Roxas, Isabela-Admin Cost	5.02.14.990		42,858.00		42,858.00	-	42,858.00	-	42,858.00
2019-09-1255	09/26/2019	GIP of Reina Mercedes, Isabela	5.02.14.990		316,800.00		316,800.00	-	316,800.00	-	316,800.00
2019-09-1255.	09/26/2019	GIP of Reina Mercedes, Isabela-Admin Cost	5.02.14.990		9,504.00		9,504.00	-	9,504.00	-	9,504.00

2019-10-1414	10/23/2019	GIP for the Province of Batanes	5.02.14.990		476,200.00		476,200.00	-	476,200.00	-	476,200.00	
2019-10-1414.	10/23/2019	GIP for the Province of Batanes-Admin cost	5.02.14.990		14,286.00		14,286.00	-	14,286.00	-	14,286.00	
2019-10-1550	10/28/2019	GIP Fund	5.02.14.990		1,940,000.00		1,940,000.00	-	1,940,000.00	-	1,940,000.00	
2019-10-1550.	10/28/2019	GIP Fund-Admin cost	5.02.14.990		60,000.00		60,000.00	-	60,000.00	-	60,000.00	
2019-10-1533	10/28/2019	GIP 8th Tranche	5.02.14.990		5,700,000.00		5,700,000.00	-	5,700,000.00	-	5,700,000.00	
2019-10-1533.	10/28/2019	GIP 8th Tranche-Admin cost	5.02.14.990		180,000.00		180,000.00	-	180,000.00	-	180,000.00	
			5.02.14.990					-		-	-	
TUPAD Funds					-	337,830,203.80	-	337,830,203.80	-	337,830,203.80	-	337,830,203.80
2019-02-0032	02/12/2019	TUPAD - Caggayan (7 municipalities)	5.02.14.990		2,069,100.00		2,069,100.00	-	2,069,100.00	-	2,069,100.00	
2019-02-0032	02/12/2019	TUPAD - Admin Cost	5.02.14.990		62,073.00		62,073.00	-	62,073.00	-	62,073.00	
2019-02-0027	02/12/2019	TUPAD-1st to 3rd District of Cagayan	5.02.14.990		10,640,000.00		10,640,000.00	-	10,640,000.00	-	10,640,000.00	
2019-02-0027	02/12/2019	TUPAD-1st to 3rd District of Cagayan- Admin Cost	5.02.14.990		319,200.00		319,200.00	-	319,200.00	-	319,200.00	
2019-02-0026	02/12/2019	TUPAD-Cagayan (amulung,solana,gattaran,lasam,alcala,baggao)	5.02.14.990		5,274,400.00		5,274,400.00	-	5,274,400.00	-	5,274,400.00	
2019-02-0026	02/12/2019	TUPAD-Cagayan (6 municipalities)-Admin Cost	5.02.14.990		158,232.00		158,232.00	-	158,232.00	-	158,232.00	
2019-02-0029	02/12/2019	TUPAD- San Isidro and Alicia , Isabela and 6 Municipalities of Quirino	5.02.14.990		3,819,000.00		3,819,000.00	-	3,819,000.00	-	3,819,000.00	
2019-02-0029	02/12/2019	TUPAD- San Isidro and Alicia , Isabela and 6 Municipalities of Quirino-Admin Cost	5.02.14.990		114,570.00		114,570.00	-	114,570.00	-	114,570.00	
2019-04-0284	04/15/2019	TUPad: 600 ben of CGU Cauayan	5.02.14.990		2,277,000.00		2,277,000.00	-	2,277,000.00	-	2,277,000.00	
2019-04-0284	04/15/2019	TUPad: 600 ben of CGU Cauayan- Admin Cost	5.02.14.990		68,310.00		68,310.00	-	68,310.00	-	68,310.00	
2019-05-0422	02/12/2019	TUPad Admin Cost (Labor day celebration for WIS)	5.02.14.990		50,000.00		50,000.00	-	50,000.00	-	50,000.00	
2019-05-0434	05/06/2019	TUPAD- Ilagan City and 11 municipalities of Isabela	5.02.14.990		12,880,000.00		12,880,000.00	-	12,880,000.00	-	12,880,000.00	
2019-05-0434	05/06/2019	TUPAD- Ilagan City and 11 municipalities of Isabela - Admin Cost	5.02.14.990		386,400.00		386,400.00	-	386,400.00	-	386,400.00	
2019-05-0435	05/06/2019	TUPAD- Ilagan, City	5.02.14.990		3,458,000.00		3,458,000.00	-	3,458,000.00	-	3,458,000.00	
2019-05-0435	05/06/2019	TUPAD- Ilagan, City -Admin Cost	5.02.14.990		103,740.00		103,740.00	-	103,740.00	-	103,740.00	
2019-05-0436	05/06/2019	TUPAD - municipalities of Nagtipunan and Diffun, Quirino	5.02.14.990		192,500.00		192,500.00	-	192,500.00	-	192,500.00	
2019-05-0436	05/06/2019	TUPAD - municipalities of Nagtipunan and Diffun, Quirino- Admin Cost	5.02.14.990		5,775.00		5,775.00	-	5,775.00	-	5,775.00	
2019-05-0458	5 17 2019	TUPAD- Admin Cost (travelling exp. Of 2 regional winner; Manila)	5.02.01.010		16,000.00		16,000.00	-	16,000.00	-	16,000.00	
2019-04-0286	04/15/2019	Tupad- Municipality of Palanan, Isabela	5.02.14.990		2,197,305.00		2,197,305.00	-	2,197,305.00	-	2,197,305.00	
2019-04-0286	04/15/2019	Tupad- Municipality of Palanan, Isabela-Admin Cost	5.02.14.990		65,919.15		65,919.15	-	65,919.15	-	65,919.15	
2019-04-0282	04/15/2019	Tupad- Santiago, Isabela	5.02.14.990		2,998,050.00		2,998,050.00	-	2,998,050.00	-	2,998,050.00	
2019-04-0282	04/15/2019	Tupad- Santiago, Isabela- Admin Cost	5.02.14.990		89,941.50		89,941.50	-	89,941.50	-	89,941.50	
2019-05-0490	05/24/2019	Tupad- Mallig, Isabela	5.02.14.990		1,140,000.00		1,140,000.00	-	1,140,000.00	-	1,140,000.00	
2019-05-0490	05/24/2019	Tupad- Mallig, Isabela- Admin Cost	5.02.14.990		34,200.00		34,200.00	-	34,200.00	-	34,200.00	
2019-05-0479	05/23/2019	Tupad- Ramon, Isabela	5.02.14.990		341,000.00		341,000.00	-	341,000.00	-	341,000.00	
2019-05-0479	05/23/2019	Tupad- Ramon, Isabela- Admin Cost	5.02.14.990		10,230.00		10,230.00	-	10,230.00	-	10,230.00	
2019-05-0492	05/30/2019	Tupad- Roxas, Isabela	5.02.14.990		330,000.00		330,000.00	-	330,000.00	-	330,000.00	
2019-05-0492	05/30/2019	Tupad- Roxas, Isabela- Admin Cost	5.02.14.990		9,900.00		9,900.00	-	9,900.00	-	9,900.00	
2019-05-0491	05/24/2019	Tupad- Echague, Isabela	5.02.14.990		1,140,000.00		1,140,000.00	-	1,140,000.00	-	1,140,000.00	
2019-05-0491	05/24/2019	Tupad- Echague, Isabela- Admin Cost	5.02.14.990		34,200.00		34,200.00	-	34,200.00	-	34,200.00	
2019-05-0559	05/30/2019	Tupad- Benito Soliven, Isabela	5.02.14.990		2,379,645.00		2,379,645.00	-	2,379,645.00	-	2,379,645.00	
2019-05-0559	05/30/2019	Tupad- Benito Soliven, Isabela- Admin Cost	5.02.14.990		71,389.35		71,389.35	-	71,389.35	-	71,389.35	
2019-04-0489	05/30/2019	Tupad- Gamu, Isabela	5.02.14.990		151,800.00		151,800.00	-	151,800.00	-	151,800.00	
2019-04-0489	05/30/2019	Tupad- Gamu, Isabela- Admin Cost	5.02.14.990		4,554.00		4,554.00	-	4,554.00	-	4,554.00	
2019-07-0752.	05/07/2019	Tupad of Batanes; Lone District	5.02.14.990		4,750,000.00		4,750,000.00	-	4,750,000.00	-	4,750,000.00	
2019-07-0752...	05/07/2019	Tupad of Cagayan; 1st to 3rd District	5.02.14.990		20,187,500.00		20,187,500.00	-	20,187,500.00	-	20,187,500.00	
2019-07-0752....	05/07/2019	Tupad of Isabela; 2nd and 3rd District	5.02.14.990		15,200,000.00		15,200,000.00	-	15,200,000.00	-	15,200,000.00	
2019-07-0752.....	05/07/2019	Tupad of Nueva Vizcaya; Lone District	5.02.14.990		6,650,000.00		6,650,000.00	-	6,650,000.00	-	6,650,000.00	
2019-07-0752.....	05/07/2019	Tupad of Quirino; Lone District	5.02.14.990		5,462,500.00		5,462,500.00	-	5,462,500.00	-	5,462,500.00	
2019-07-0752	05/07/2019	Tupad of Batanes, Cagayan, Isabela, NV and Quirino-Admin Cost	5.02.14.990		1,650,000.00		1,650,000.00	-	1,650,000.00	-	1,650,000.00	
2019-02-0062	02/12/19	Tupad-SAGIP Partylist (Ballesteros, Piat, Appari, Cagayan)	5.02.14.990		940,000.00		940,000.00	-	940,000.00	-	940,000.00	
2019-02-0062	02 12 2019	Tupad-SAGIP Partylist (Ballesteros, Piat, Appari, Cagayan)-ADMIN C	5.02.14.990		28,200.00		28,200.00	-	28,200.00	-	28,200.00	

2019-07-0799	07/08/2019	Tupad ben of Santiago, Isabela	5.02.14.990		2,314,200.00		2,314,200.00	-	2,314,200.00	-	2,314,200.00
2019-07-0799.	07/08/2019	Tupad ben of Santiago, Isabela- Admin Cost	5.02.14.990		69,426.00		69,426.00	-	69,426.00	-	69,426.00
2019-07-0935	07/25/2019	Tupad 14 municipalities of Nueva Vizcaya	5.02.14.990		9,592,000.00		9,592,000.00	-	9,592,000.00	-	9,592,000.00
2019-07-0935.	07/25/2019	Tupad 14 municipalities of Nueva Vizcaya- Admin Cost	5.02.14.990		287,760.00		287,760.00	-	287,760.00	-	287,760.00
2019-07-0804	07/08/2019	Tupad for Nueva Vizcaya	5.02.14.990		1,558,000.00		1,558,000.00	-	1,558,000.00	-	1,558,000.00
2019-07-0804.	07/08/2019	Tupad for Nueva Vizcaya- Admin Cost	5.02.14.990		46,740.00		46,740.00	-	46,740.00	-	46,740.00
2019-08-1065	08/30/2019	Tupad; Stand-by Funds for disasters and calamities	5.02.14.990		5,000,000.00		5,000,000.00	-	5,000,000.00	-	5,000,000.00
2019-08-1031	08/22/2019	Tupad of Brgys. Arellano, Mangga, Minagbag and Santos, Isabela	5.02.14.990		330,000.00		330,000.00	-	330,000.00	-	330,000.00
2019-08-1031.	08/22/2019	Tupad of 6 brgys. , Isabela- Admin Cost	5.02.14.990		9,900.00		9,900.00	-	9,900.00	-	9,900.00
2019-08-1032	08/22/2019	Tupad of Jones , Isabela	5.02.14.990		1,140,000.00		1,140,000.00	-	1,140,000.00	-	1,140,000.00
2019-08-1032.	08/22/2019	Tupad of Jones , Isabela- Admin Cost	5.02.14.990		34,200.00		34,200.00	-	34,200.00	-	34,200.00
2019-08-1033	08/22/2019	Tupad of 5 municipalities of Isabela	5.02.14.990		399,000.00		399,000.00	-	399,000.00	-	399,000.00
2019-08-1033.	08/22/2019	Tupad of 5 municipalities of Isabela-Admin Cost	5.02.14.990		11,970.00		11,970.00	-	11,970.00	-	11,970.00
2019-08-1034	08/22/2019	Tupad of Roxas, Isabela	5.02.14.990		3,300,000.00		3,300,000.00	-	3,300,000.00	-	3,300,000.00
2019-08-1034.	08/22/2019	Tupad of Roxas, Isabela-Admin Cost	5.02.14.990		99,000.00		99,000.00	-	99,000.00	-	99,000.00
2019-08-1035	08/22/2019	Tupad of Delfin Albano, Isabela	5.02.14.990		281,200.00		281,200.00	-	281,200.00	-	281,200.00
2019-08-1035.	08/22/2019	Tupad of Delfin Albano, Isabela- Admin Cost	5.02.14.990		8,436.00		8,436.00	-	8,436.00	-	8,436.00
2019-08-1036	08/22/2019	Tupad for 3 brgys of Gamu, Isabela	5.02.14.990		209,000.00		209,000.00	-	209,000.00	-	209,000.00
2019-08-1036.	08/22/2019	Tupad for 3 brgys of Gamu, Isabela- Admin Cost	5.02.14.990		6,270.00		6,270.00	-	6,270.00	-	6,270.00
2019-08-1047	08/23/2019	Tupad of Tuguegarao, Cagayan	5.02.14.990		4,530,000.00		4,530,000.00	-	4,530,000.00	-	4,530,000.00
2019-08-1047.	08/23/2019	Tupad of Tuguegarao, Cagayan- Admin Cost	5.02.14.990		135,900.00		135,900.00	-	135,900.00	-	135,900.00
2019-08-1055	08/28/2019	Tupad of Itbayat, Batanes	5.02.14.990		8,397,900.00		8,397,900.00	-	8,397,900.00	-	8,397,900.00
2019-08-1055.	08/28/2019	Tupad of Itbayat, Batanes-Admin Cost	5.02.14.990		251,937.00		251,937.00	-	251,937.00	-	251,937.00
2019-08-1058	08/29/2019	Tupad for the Province of Batanes	5.02.14.990		4,995,900.00		4,995,900.00	-	4,995,900.00	-	4,995,900.00
2019-08-1058.	08/29/2019	Tupad for the Province of Batanes- Admin Cost	5.02.14.990		149,877.00		149,877.00	-	149,877.00	-	149,877.00
2019-09-1217.	09/25/2019	Tupad of Isabela; 2nd and 5th District	5.02.14.990		10,450,000.00		10,450,000.00	-	10,450,000.00	-	10,450,000.00
2019-09-1217..	09/25/2019	Tupad of Nueva Vizcaya; Lone District	5.02.14.990		2,850,000.00		2,850,000.00	-	2,850,000.00	-	2,850,000.00
2019-09-1217	09/25/2019	Tupad of Isabela and Nueva Vizcaya-Admin Cost	5.02.14.990		420,000.00		420,000.00	-	420,000.00	-	420,000.00
2019-09-1237.	09/26/2019	Tupad of Batanes; Lone District	5.02.14.990		4,750,000.00		4,750,000.00	-	4,750,000.00	-	4,750,000.00
2019-09-1237..	09/26/2019	Tupad of Cagayan; 1st to 3rd District	5.02.14.990		20,187,500.00		20,187,500.00	-	20,187,500.00	-	20,187,500.00
2019-09-1237...	09/26/2019	Tupad of Nueva Vizcaya; Lone District	5.02.14.990		6,650,000.00		6,650,000.00	-	6,650,000.00	-	6,650,000.00
2019-09-1237....	09/26/2019	Tupad of Quirino; Lone District	5.02.14.990		5,462,500.00		5,462,500.00	-	5,462,500.00	-	5,462,500.00
2019-09-1237	09/26/2019	Tupad of diff F.O's - Admin Cost	5.02.14.990		1,170,000.00		1,170,000.00	-	1,170,000.00	-	1,170,000.00
2019-09-1307	09/30/2019	Tupad of Bayombong, Nueva Vizcaya	5.02.14.990		1,882,500.00		1,882,500.00	-	1,882,500.00	-	1,882,500.00
2019-09-1307.	09/30/2019	Tupad of Bayombong, Nueva Vizcaya-Admin Cost	5.02.14.990		56,475.00		56,475.00	-	56,475.00	-	56,475.00
2019-10-1343	07/10/2019	Tupad for the 3rd district of Cagayan	5.02.14.990		17,412,440.00		17,412,440.00	-	17,412,440.00	-	17,412,440.00
2019-10-1343.	07/10/2019	Tupad for the 3rd district of Cagayan-Admin cost	5.02.14.990		522,373.20		522,373.20	-	522,373.20	-	522,373.20
2019-10-1417	10/23/2019	Tupad for 3rd district of Cagayan	5.02.14.990		1,330,000.00		1,330,000.00	-	1,330,000.00	-	1,330,000.00
2019-10-1417.	10/23/2019	Tupad for 3rd district of Cagayan-Admin cost	5.02.14.990		39,900.00		39,900.00	-	39,900.00	-	39,900.00
2019-10-1549	10/28/2019	Tupad for 2nd district of Cagayan	5.02.14.990		(1,940,000.00)		(1,940,000.00)	-	(1,940,000.00)	-	(1,940,000.00)
2019-10-1549.	10/28/2019	Tupad for 2nd district of Cagayan-Admin cost	5.02.14.990		(60,000.00)		(60,000.00)	-	(60,000.00)	-	(60,000.00)
2019-10-1636	10/31/2019	TUPAD for Baggao, Solana, Enrile, Tuao, Camalaniugan, Sanchez Mir	5.02.14.990		2,725,000.00		2,725,000.00	-	2,725,000.00	-	2,725,000.00
2019-10-1636.	10/31/2019	TUPAD for 1st to 3rd District of Cagayan-Admin cost	5.02.14.990		81,750.00		81,750.00	-	81,750.00	-	81,750.00
2019-11-1774.	11/19/2019	TUPAD for the province of Quirino	5.02.14.990		1,900,000.00		1,900,000.00	-	1,900,000.00	-	1,900,000.00
2019-11-1774..	11/19/2019	TUPAD for the province of Isabela	5.02.14.990		4,750,000.00		4,750,000.00	-	4,750,000.00	-	4,750,000.00
2019-11-1774	11/19/2019	TUPAD for the province of Isabela and Quirino - Admin Cost	5.02.14.990		210,000.00		210,000.00	-	210,000.00	-	210,000.00
2019-11-1765	11/19/2019	TUPAD for the Province of Isabela	5.02.14.990		4,275,000.00		4,275,000.00	-	4,275,000.00	-	4,275,000.00
2019-11-1765.	11/19/2019	TUPAD for the Province of Isabela-Admin cost	5.02.14.990		135,000.00		135,000.00	-	135,000.00	-	135,000.00
2019-11-1719	11/14/2019	TUPAD Brgy. Rang-ayan , Ilagan City	5.02.14.990		812,520.00		812,520.00	-	812,520.00	-	812,520.00
2019-11-1719.	11/14/2019	TUPAD Brgy. Rang-ayan , Ilagan City-admin cost	5.02.14.990		24,375.60		24,375.60	-	24,375.60	-	24,375.60
2019-11-1723	11/21/2019	TUPAD for the 5th District of Isabela	5.02.14.990		756,000.00		756,000.00	-	756,000.00	-	756,000.00
2019-11-1723.	11/21/2019	TUPAD for the 5th District of Isabela-admin cost	5.02.14.990		22,680.00		22,680.00	-	22,680.00	-	22,680.00
2019-11-1708	11/13/2019	TUPAD for San Mateo, Isabela	5.02.14.990		558,000.00		558,000.00	-	558,000.00	-	558,000.00
2019-11-1708.	11/13/2019	TUPAD for San Mateo, Isabela-Admin cost	5.02.14.990		16,740.00		16,740.00	-	16,740.00	-	16,740.00
2019-11-1850.	11/29/2019	TUPAD 11th Tranche - Isabela	5.02.14.990		950,000.00		950,000.00	-	950,000.00	-	950,000.00

2019-11-1850..	11/29/2019	TUPAD 11th Tranche - ANAC-IP Party list	5.02.14.990	14,250,000.00	14,250,000.00	-	14,250,000.00	-	14,250,000.00
2019-11-1850...	11/29/2019	TUPAD 11th Tranche - Cagayan 3rd district	5.02.14.990	4,750,000.00	4,750,000.00	-	4,750,000.00	-	4,750,000.00
2019-11-1850	11/29/2019	TUPAD 11th Tranche - Admin cost	5.02.14.990	630,000.00	630,000.00	-	630,000.00	-	630,000.00
2019-12-1943c	12-Nov	TUPAD 14th Tranche- Cagayan	5.02.14.990	19,000,000.00	19,000,000.00	-	19,000,000.00	-	19,000,000.00
2019-12-1943i	12-Nov	TUPAD 14th Tranche- Isabela	5.02.14.990	28,500,000.00	28,500,000.00	-	28,500,000.00	-	28,500,000.00
2019-12-1943q	12-Nov	TUPAD 14th Tranche- Quirino	5.02.14.990	9,500,000.00	9,500,000.00	-	9,500,000.00	-	9,500,000.00
2019-12-1943	12-Nov	TUPAD 14th Tranche Admin Cost	5.02.14.990	1,800,000.00	1,800,000.00	-	1,800,000.00	-	1,800,000.00
2019-12-1915	12/06/2019	Admin cost forTUPAD; Phones , loads and simcards	5.02.14.990	80,200.00	80,200.00	-	80,200.00	-	80,200.00
2019-12-2041	12/28/2019	TUPAD PG Cagayan	5.02.14.990	9,700,000.00	9,700,000.00	-	9,700,000.00	-	9,700,000.00
2019-12-2041.	12/28/2019	TUPAD PG Cagayan-Admin Cost	5.02.14.990	300,000.00	300,000.00	-	300,000.00	-	300,000.00
2019-12-2040	12/26/2019	TUPAD for PG Isabela	5.02.14.990	9,700,000.00	9,700,000.00	-	9,700,000.00	-	9,700,000.00
2019-12-2040.	12/26/2019	TUPAD for PG Isabela- Admin Cost	5.02.14.990	300,000.00	300,000.00	-	300,000.00	-	300,000.00
0			5.02.14.990	-	-	-	-	-	-
			01/00/1900	-	-	-	-	-	-
			01/00/1900	-	-	-	-	-	-
				-	-	-	-	-	-
Labor Law Compliance				-	547,100.00	-	547,100.00	-	547,100.00
2019-08-0979	02/08/2019	expenses for the Basic for Labor Inspector Level 1A(batch 15)	5.02.14.990	1,600.00	1,600.00	-	1,600.00	-	1,600.00
2019-09-1171	09/18/2019	Two-days basic course for inspectors; Sept 19-20	5.02.14.990	316,000.00	316,000.00	-	316,000.00	-	316,000.00
2019-12-2066	12/27/2019	tev of POGOs to valifate AEP: Sept-Dec	5.02.14.990	229,500.00	229,500.00	-	229,500.00	-	229,500.00
if k12				-	198,527.84	-	198,527.84	-	198,527.84
2019-11-1881	11/29/2019	salary of 1 technical staff; June to December	5.02.14.990	198,527.84	198,527.84	-	198,527.84	-	198,527.84
				-	-	-	-	-	-
				-	-	-	-	-	-
NSRP FUND				-	839,686.24	-	839,686.24	-	839,686.24
2019-03-0105	03 07 2019	1st quarterly salary of 2 nsrp project based personnel	5.02.14.990	119,671.56	119,671.56	-	119,671.56	-	119,671.56
2019-03-0124	03 11 2019	First quarter expenses in connection with nsrp program	5.02.14.990	26,500.00	26,500.00	-	26,500.00	-	26,500.00
2019-04-232	04 12 2019	Expenses for 2019 ; Regional operations of NSRP; mooe	5.02.14.990	167,292.50	167,292.50	-	167,292.50	-	167,292.50
2019-04-248	04 12 2019	2nd quarter salary of 2 nsrp project based personnel	5.02.14.990	119,671.56	119,671.56	-	119,671.56	-	119,671.56
2019-04-274	06 28 2019	3rd quarter expenses for nsrp forms	5.02.14.990	158,603.75	158,603.75	-	158,603.75	-	158,603.75
2019-06-0688	06 27 2019	3rd quarter salary of nsrp project based personnel	5.02.14.990	119,671.56	119,671.56	-	119,671.56	-	119,671.56
2019-09-1291	09/30/2019	4th quarter salary of nsrp project based personnel	5.02.14.990	119,671.56	119,671.56	-	119,671.56	-	119,671.56
2019-10-1315	01/10/2019	4th quarter mooe of nsrp	5.02.14.990	8,603.75	8,603.75	-	8,603.75	-	8,603.75
if-jobsfair				-	100,000.00	-	100,000.00	-	100,000.00
2019-12-2076	12/27/2019	Adjusted Jobsfair Fund	5.02.14.990	100,000.00	100,000.00	-	100,000.00	-	100,000.00
				-	-	-	-	-	-
PESO Funds				-	3,876,000.00	-	3,876,000.00	-	3,876,000.00
2019-02-0045	12/02/2019	PESO QUARTERLY MEETING @ 35000/QUARTER	5.02.14.990	45,000.00	45,000.00	-	45,000.00	-	45,000.00
2019-05-0502	5/24/2019	Expenses for Job Fair (Independence day)	5.02.14.990	100,000.00	100,000.00	-	100,000.00	-	100,000.00
2019-04-0396	4/30/2019	2nd peso quarterly meeting	5.02.14.990	45,000.00	45,000.00	-	45,000.00	-	45,000.00
2019-06-0707	6/19/2019	Orientation cum workshop on employment facilitation programs; Basic Employment Service	5.02.02.010	350,000.00	350,000.00	-	350,000.00	-	350,000.00
2019-09-1116	09/11/2019	Third quarterly meeting; PESO Federation Officers	5.02.14.990	375,000.00	375,000.00	-	375,000.00	-	375,000.00
2019-09-1132	09/12/2019	Procurement of Advocacy Campaign	5.02.14.990	900,000.00	900,000.00	-	900,000.00	-	900,000.00
2019-10-1353	08/10/2019	Traveling expense; career guidance advocates	5.02.01.010	18,000.00	18,000.00	-	18,000.00	-	18,000.00
2019-10-1629	10/30/2019	Expenses for review of life skills competences; 11/12-13 at pampanga		9,000.00	9,000.00	-	9,000.00	-	9,000.00
2019-11-1804.	11/26/2019	YEPA; 2019 assessment and Accomp; cultural enhancement activity -	5.02.02.010	304,000.00	304,000.00	-	304,000.00	-	304,000.00
2019-11-1804..	11/26/2019	Regional Program implementers for inactive PESO; Year-end monetar	5.02.14.990	630,000.00	630,000.00	-	630,000.00	-	630,000.00
2019-11-1653	43566	4th quarterly meeting; PESO Federation Officers	5.02.14.990	375,000.00	375,000.00	-	375,000.00	-	375,000.00
2019-10-2019	10/25/2019	Orientation Labor Marker Info Analysis/Report Writing Training	5.02.14.990	725,000.00	725,000.00	-	725,000.00	-	725,000.00
				-	-	-	-	-	-
TIPC Funds				-	100,000.00	-	100,000.00	-	100,000.00
2019-06-0621	06/13/2019	Local industrial Tripartite Council and Janitorial services	5.02.14.990	100,000.00	100,000.00	-	100,000.00	-	100,000.00
				-	-	-	-	-	-
				-	-	-	-	-	-

Career Guidance				-	93,750.00	-	93,750.00	-	93,750.00	-	93,750.00
2019-07-0770	05/07/2019	4th regional career advocacy congress -CGEC	5.02.01.010		93,750.00		93,750.00	-	93,750.00	-	93,750.00
			5.02.01.010				-	-	-	-	-
							-	-	-	-	-
Emergency Employment Program (AMP) Funds				-	98,000,000.00	-	98,000,000.00	-	98,000,000.00	-	98,000,000.00
2019-12-1952c	12-Nov	AMP 14th Tranche-Cagayan	5.02.14.990		47,500,000.00		47,500,000.00	-	47,500,000.00	-	47,500,000.00
2019-12-1952i	12-Nov	AMP 14th Tranche-Isabela	5.02.14.990		47,500,000.00		47,500,000.00	-	47,500,000.00	-	47,500,000.00
2019-12-1952	12-Nov	AMP 14th Tranche-Admin cost	5.02.14.990		3,000,000.00		3,000,000.00	-	3,000,000.00	-	3,000,000.00
if-computerization				-	12,600.00	-	12,600.00	-	12,600.00	-	12,600.00
2019-10-1600		Airfare and transportation expense; Planning officer 11/19-22; Manila	5.02.01.010		5,800.00		5,800.00	-	5,800.00	-	5,800.00
2019-11-1674		Airfare and Transpo for DOLE ISSP	5.02.01.010		6,800.00		6,800.00	-	6,800.00	-	6,800.00
							-	-	-	-	-
							-	-	-	-	-
							-	-	-	-	-
NRCO				-	2,564,400.00	-	2,564,400.00	-	2,564,400.00	-	2,564,400.00
2019-04-0213	04 08 2019	First and 2nd quarter expenses- MOOE	5.02.01.010		9,000.00		9,000.00	-	9,000.00	-	9,000.00
2019-04-0213	04 08 2019	First and 2nd quarter expenses- MOOE	5.02.03.010		10,000.00		10,000.00	-	10,000.00	-	10,000.00
2019-04-0213	04 08 2019	First and 2nd quarter expenses- MOOE	5.02.05.020		1,800.00		1,800.00	-	1,800.00	-	1,800.00
2019-04-0213	04 08 2019	First and 2nd quarter expenses- MOOE	5.02.99.030		9,000.00		9,000.00	-	9,000.00	-	9,000.00
2019-04-0264	04 12 2019	LDAP for 2nd quarter - 70 undocumented OFWs	5.02.14.990		700,000.00		700,000.00	-	700,000.00	-	700,000.00
2019-04-0264	04 12 2019	LDAP for 2nd quarter - 70 undocumented OFWs	5.02.01.010		11,667.00		11,667.00	-	11,667.00	-	11,667.00
2019-04-0264	04 12 2019	LDAP for 2nd quarter - 70 undocumented OFWs	5.02.03.990		1,167.00		1,167.00	-	1,167.00	-	1,167.00
2019-04-0264	04 12 2019	LDAP for 2nd quarter - 70 undocumented OFWs	5.02.05.020		1,750.00		1,750.00	-	1,750.00	-	1,750.00
2019-04-0264	04 12 2019	LDAP for 2nd quarter - 70 undocumented OFWs	5.02.99.030		6,416.00		6,416.00	-	6,416.00	-	6,416.00
2019-04-0291	04 16 2019	BPBH of 10 Undocumented OFW	5.02.14.990		100,000.00		100,000.00	-	100,000.00	-	100,000.00
2019-04-0291	04 16 2019	BPBH of 10 Undocumented OFW	5.02.01.010		1,250.00		1,250.00	-	1,250.00	-	1,250.00
2019-04-0291	04 16 2019	BPBH of 10 Undocumented OFW	5.02.03.010		125.00		125.00	-	125.00	-	125.00
2019-04-0291	04 16 2019	BPBH of 10 Undocumented OFW	5.02.05.020		250.00		250.00	-	250.00	-	250.00
2019-04-0291	04 16 2019	BPBH of 10 Undocumented OFW	5.02.99.030		1,375.00		1,375.00	-	1,375.00	-	1,375.00
2019-04-0306	04 17 2019	SBMT and FAS : 160 beneficiaries	5.02.14.990		80,000.00		80,000.00	-	80,000.00	-	80,000.00
2019-07-0908	07 04 2019	teaching kits of 24 SPIMS (BPBH)	5.02.14.990		480,000.00		480,000.00	-	480,000.00	-	480,000.00
2019-07-0908	07 04 2019	teaching kits of 24 SPIMS (BPBH)	5.02.14.990		700.00		700.00	-	700.00	-	700.00
2019-07-0908	07 04 2019	teaching kits of 24 SPIMS (BPBH)	5.02.14.990		300.00		300.00	-	300.00	-	300.00
2019-07-0908	07 04 2019	teaching kits of 24 SPIMS (BPBH)	5.02.14.990		8,400.00		8,400.00	-	8,400.00	-	8,400.00
2019-07-0825	07 09 2019	3rd quarter mooe	5.02.14.990		4,500.00		4,500.00	-	4,500.00	-	4,500.00
2019-07-0825	07 09 2019	3rd quarter mooe	5.02.14.990		5,000.00		5,000.00	-	5,000.00	-	5,000.00
2019-07-0825	07 09 2019	3rd quarter mooe	5.02.14.990		900.00		900.00	-	900.00	-	900.00
2019-07-0825	07 09 2019	3rd quarter mooe	5.02.14.990		4,500.00		4,500.00	-	4,500.00	-	4,500.00
2019-07-0809	07 9 2019	Advocacy for RRR	5.02.14.990		50,000.00		50,000.00	-	50,000.00	-	50,000.00
2019-07-0844	07 12 2019	30 bens of BPBH	5.02.14.990		300,000.00		300,000.00	-	300,000.00	-	300,000.00
2019-07-0844	07 12 2019	30 bens of BPBH	5.02.14.990		3,750.00		3,750.00	-	3,750.00	-	3,750.00
2019-07-0844	07 12 2019	30 bens of BPBH	5.02.14.990		375.00		375.00	-	375.00	-	375.00
2019-07-0844	07 12 2019	30 bens of BPBH	5.02.14.990		750.00		750.00	-	750.00	-	750.00
2019-07-0844	07 12 2019	30 bens of BPBH	5.02.14.990		4,125.00		4,125.00	-	4,125.00	-	4,125.00
2019-07-0855	07 12 2019	50 ben of LDAP for 3rd quarter	5.02.14.990		500,000.00		500,000.00	-	500,000.00	-	500,000.00
2019-07-0855	07 12 2019	50 ben of LDAP for 3rd quarter	5.02.14.990		8,333.00		8,333.00	-	8,333.00	-	8,333.00
2019-07-0855	07 12 2019	50 ben of LDAP for 3rd quarter	5.02.14.990		833.00		833.00	-	833.00	-	833.00
2019-07-0855	07 12 2019	50 ben of LDAP for 3rd quarter	5.02.14.990		1,250.00		1,250.00	-	1,250.00	-	1,250.00
2019-07-0855	07 12 2019	50 ben of LDAP for 3rd quarter	5.02.14.990		4,584.00		4,584.00	-	4,584.00	-	4,584.00

2019-08-0989	08/06/2019	Byaheng Agriprenuer to promote Agribusiness to OFWs	5.02.14.990		30,000.00		30,000.00	-	30,000.00	-	30,000.00	
2019-10-1375	08/10/2019	MOOE for BPBH and Ldap beneficiaries	5.02.14.990		5,000.00		5,000.00		5,000.00	-	5,000.00	
2019-10-1375	08/10/2019	MOOE for BPBH and Ldap beneficiaries	5.02.14.990		2,400.00		2,400.00		2,400.00	-	2,400.00	
2019-09-1261	9/26/2019	4th quarter mooe of nrco	5.02.14.990		4,500.00		4,500.00		4,500.00	-	4,500.00	
2019-09-1261	9/26/2019	4th quarter mooe of nrco	5.02.14.990		5,000.00		5,000.00		5,000.00	-	5,000.00	
2019-09-1261	9/26/2019	4th quarter mooe of nrco	5.02.14.990		900.00		900.00		900.00	-	900.00	
2019-09-1261	9/26/2019	4th quarter mooe of nrco	5.02.14.990		4,500.00		4,500.00		4,500.00	-	4,500.00	
2019-10-1449	10/21/2019	LDAP for 15 OFW	5.02.14.990		150,000.00		150,000.00		150,000.00	-	150,000.00	
2019-10-1460	10/23/2019	BPBH for 5 OFW beneficiaries	5.02.14.990		50,000.00		50,000.00		50,000.00	-	50,000.00	
Child Labor					-	5,544,626.50	-	5,544,626.50	-	5,544,626.50	-	5,544,626.50
2019-06-643	06 21 2019	Profiling of Child Labor Elimination Program	5 02 11 990		537,344.00		537,344.00	-	537,344.00	-	537,344.00	
2019-06-643	06 21 2019	Profiling of Child Labor Elimination Program	5 02 02 010		165,500.00		165,500.00	-	165,500.00	-	165,500.00	
2019-07-0950	07 00 2019	Profiling of Child Labor Elimination Program			660,000.00		660,000.00	-	660,000.00	-	660,000.00	
2019-07-0950	07 00 2019	Profiling of Child Labor Elimination Program			200,000.00		200,000.00	-	200,000.00	-	200,000.00	
2019-07-0950	07 00 2019	Profiling of Child Labor Elimination Program			100,000.00		100,000.00	-	100,000.00	-	100,000.00	
2019-07-0950	07 00 2019	Profiling of Child Labor Elimination Program			39,600.00		39,600.00	-	39,600.00	-	39,600.00	
2019-07-0950	07 00 2019	Profiling of Child Labor Elimination Program			2,926,720.00		2,926,720.00	-	2,926,720.00	-	2,926,720.00	
2019-07-0950	07 00 2019	Profiling of Child Labor Elimination Program			100,000.00		100,000.00	-	100,000.00	-	100,000.00	
2019-07-0950	07 00 2019	Profiling of Child Labor Elimination Program			480,000.00		480,000.00	-	480,000.00	-	480,000.00	
2019-07-0950	07 00 2019	Profiling of Child Labor Elimination Program			335,462.50		335,462.50	-	335,462.50	-	335,462.50	
							-	-	-	-	-	
PESO Funds-Capital Outlay					-	-	-	-	-	-	-	
			5.06.04.050		-		-	-	-	-	-	
							-	-	-	-	-	
							-	-	-	-	-	
IT/Computerization Project Funds					-	-	4,669,000.00	4,669,000.00	-	-	4,669,000.00	4,669,000.00
2019-06-586	06 04 2019	lct equipments	5.06.04.050 03			1,272,000.00	1,272,000.00	-	-	1,272,000.00	1,272,000.00	
2019-06-606	06 07 2019	lct equipments	5.06.04.050 03			1,947,000.00	1,947,000.00	-	-	1,947,000.00	1,947,000.00	
2019-06-606	06 07 2019	Printing Equipment	5.06.04.050 12			170,000.00	170,000.00			170,000.00	170,000.00	
2019-06-606	06 07 2019	Computer Software	5.06.06.020 00			800,000.00	800,000.00			800,000.00	800,000.00	
2019-10-1505	10 28 2019	lct equipments	5.06.04.050 03			320,000.00	320,000.00			320,000.00	320,000.00	
2019-10-1505	10 28 2019	Computer Software	5.06.06.020 00			160,000.00	160,000.00	-	-	160,000.00	160,000.00	
Total Sub-Allotments from Central Office					4,664,701.90	568,092,634.28	4,669,000.00	577,426,336.18	4,664,701.90	568,092,634.28	4,669,000.00	577,426,336.18
GRANDTOTAL					53,593,143.90	615,432,634.28	4,669,000.00	673,694,778.18	53,593,143.90	615,432,634.28	4,669,000.00	673,694,778.18
Summary by Funding Source Code:												
Agency Specific Budget					44,542,000.00	47,340,000.00	-	91,882,000.00	44,542,000.00	47,340,000.00	-	91,882,000.00
RLIP					4,112,000.00	-	-	4,112,000.00	4,112,000.00	-	-	4,112,000.00
MPBF					148,197.00	-	-	148,197.00	148,197.00	-	-	148,197.00
PGF					126,245.00	-	-	126,245.00	126,245.00	-	-	126,245.00
Sub-total					48,928,442.00	47,340,000.00	-	96,268,442.00	48,928,442.00	47,340,000.00	-	96,268,442.00
Sub-allotments					4,664,701.90	568,092,634.28	4,669,000.00	577,426,336.18	4,664,701.90	568,092,634.28	4,669,000.00	577,426,336.18
Grandtotal					53,593,143.90	615,432,634.28	4,669,000.00	673,694,778.18	53,593,143.90	615,432,634.28	4,669,000.00	673,694,778.18

673,694,778.18

Prepared by:

Certified by:

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Budget Aide
01/31/2020

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Budget officer
01/31/2020