

List of Allotments and Sub-Allotments
as of the quarter ending December 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : National Capital Region
 Organization Code (UACS) : 16-001-03-000
 Funding Source Code (as clustered) : 101101, 104354

X	Current Year Appropriations
	Continuing Appropriations
X	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	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM												
1	Comprehensive Release per Annex A		Agency Specific	1 01 101	139,609,000.00	239,773,000.00	-	379,382,000.00	139,609,000.00	239,773,000.00	-	379,382,000.00
2	GARO No. (RLIP)		Automatic Appro.	1 04 102	13,747,000.00			13,747,000.00	13,747,000.00	-	-	13,747,000.00
	SARO Releases			1 01 406	44,090,488.00	16,068,833.00	-	66,804,302.00	50,735,469.00	16,068,833.00	-	56,295,895.00
	<i>MPBF-PS Deficiency (Regular)</i>				32,510,563.00	-	-					
3	SARO-BMB-B-15-0024348	12/23/2015	Misc. Personnel benefits	1 01 406	32,510,563.00			32,510,563.00	32,510,563.00	-	-	32,510,563.00
	<i>MPBF-PS Deficiency (RLIP)</i>				1,717,849.00	-	-					
4		12/29/2015	Misc. Personnel benefits	1 01 406	1,717,849.00			1,717,849.00	1,717,849.00	-	-	1,717,849.00
	<i>PGF-PS (Terminal Benefits)</i>				2,684,961.00	-	-					
5	SARO-BMB-B-15-0006384	5/22/2015	Pension and Gratuity Fund	1 01 406	71,906.00			71,906.00	71,906.00	-	-	71,906.00
6	SARO-BMB-B-15-0006796	6/1/2015	Pension and Gratuity Fund	1 01 406	1,620,709.00			1,620,709.00	1,620,709.00	-	-	1,620,709.00
7	SARO-BMB-B-15-0010061	7/21/2015	Pension and Gratuity Fund	1 01 406	18,122.00			18,122.00	18,122.00	-	-	18,122.00
8	SARO-BMB-B-15-0010959	8/5/2015	Pension and Gratuity Fund	1 01 406	24,443.00			24,443.00	24,443.00	-	-	24,443.00
9	SARO-BMB-B-15-0011759	8/20/2015	Pension and Gratuity Fund	1 01 406	46,264.00			46,264.00	46,264.00	-	-	46,264.00
10	SARO-BMB-B-15-0011404	8/13/2015	Pension and Gratuity Fund	1 01 406	27,624.00			27,624.00	27,624.00	-	-	27,624.00
11	SARO-BMB-B-15-0022004	12/4/2015	Pension and Gratuity Fund	1 01 406	176,024.00			176,024.00	176,024.00	-	-	176,024.00
12	SARO-BMB-B-15-0020743	11/24/2015	Pension and Gratuity Fund	1 01 406	699,869.00			699,869.00	699,869.00	-	-	699,869.00
	<i>Productivity Enhancement Incentive</i>				532,134.00	-	-					
1	SARO-BMB-B-15-0021186	11/26/2015	Misc. Personnel benefits	1 01 406	532,134.00			532,134.00	532,134.00	-	-	532,134.00
	<i>Monetization</i>				6,644,981.00	-	-	6,644,981.00	6,644,981.00			
1	SARO-BMB-B-15-0001904	2/25/2015	Pension and Gratuity Fund	1 01 406	2,781,555.00			2,781,555.00	2,781,555.00	-	-	2,781,555.00
2	SARO-BMB-B-15-0017530	10/27/2015	Pension and Gratuity Fund	1 01 406	3,802,013.00			3,802,013.00	3,802,013.00			
3	SARO-BMB-B-15-0021032	11/25/2015	Pension and Gratuity Fund	1 01 406	61,413.00			61,413.00	61,413.00			
	<i>Alien Employment Permit</i>				-	16,068,833.00	-					
1	SARO-BMB-B-15-0010227	7/24/2015	Contingent Fund	1 01 406		16,068,833.00		16,068,833.00	-	16,068,833.00	-	16,068,833.00
	Sub-total, Allotments from DBM				197,446,488.00	255,841,833.00	-	459,933,302.00	204,091,469.00	255,841,833.00	-	449,424,895.00
B. Sub-allotments received from Central Office/Regional Office												
	AMP				-	13,391,830.00	-	13,391,830.00	-	13,391,830.00	-	13,391,830.00
1	ADL No. 0576	7/10/2015	General Fund	1 01 101		349,930.00		349,930.00	-	349,930.00	-	349,930.00
	BLE				-	206,400.00	-	206,400.00	-	206,400.00	-	206,400.00
1	ADL No. 0477	5/22/2015	General Fund	1 01 101		206,400.00		206,400.00	-	206,400.00	-	206,400.00