

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of March 31, 2014**

Department: Department of Labor and Employment  
Agency/OU: National Capital Region  
Region/Province/City: Manila  
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARC	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
1	GAA RA#10633	January 4, 2014	General Appropriations	80,073,000.00	195,609,000.00	1,000,000.00	276,682,000.00	-	-	-	-	276,682,000.00
2	GAA RA#10633	January 4, 2013	Automatic Appropriations	7,811,000.00	-	-	7,811,000.00	-	-	-	-	7,811,000.00
3	SARO-BMB-B-14-000603	February 5, 2014	ension and Gratuity Fun	1,517,052.00	-	-	1,517,052.00	-	-	-	-	1,517,052.00
	<b>Sub-total</b>			<b>89,401,052.00</b>	<b>195,609,000.00</b>	<b>1,000,000.00</b>	<b>286,010,052.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,010,052.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1	ADL No. 0059	February 11, 2014	General Appropriations		10,000.00		10,000.00					10,000.00
2	ADL No. 0092	February 14, 2014	General Appropriations		56,400.00		56,400.00					56,400.00
3	ADL No. 0098	February 18, 2014	General Appropriations		450,000.00		450,000.00					450,000.00
4	ADL No. 0099	February 18, 2014	General Appropriations		450,000.00		450,000.00					450,000.00
5	ADL No. 0121	February 26, 2014	General Appropriations		42,000.00		42,000.00					42,000.00
6	ADL No. 0105	March 3, 2014	General Appropriations		59,600.00		59,600.00					59,600.00
7	ADL No. 0127	March 6, 2014	General Appropriations		5,500.00		5,500.00					5,500.00
8	ADL No. 0132	March 10, 2014	General Appropriations		113,120,000.00		113,120,000.00					113,120,000.00
	<b>Sub-Total</b>			<b>-</b>	<b>114,193,500.00</b>	<b>-</b>	<b>114,193,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,193,500.00</b>
	<b>Total Allotments</b>			<b>89,401,052.00</b>	<b>309,802,500.00</b>	<b>1,000,000.00</b>	<b>400,203,552.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,203,552.00</b>

Certified Correct:


  
LIGAYA E. UBALDE  
Administrative Officer V

List of Allotments and Sub-Allotments  
As of quarter ending June 30, 2014

Department: Department of Labor and Employment  
Agency/OU: National Capital Region  
Organization Code (UACS)  
Funding Source Code (as clustered) FUND 101

No.	ABM/SARO/Sub-ARO No.	DATE	Fund Source		Allotments / Sub-Allotments received from Cos/Ros				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
			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)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per Annex A and A-1 of NBC	January 4, 2014	Agency Specific Budget	1-01-101	80,073,000.00	195,609,000.00	1,000,000.00	276,682,000.00	-	-	-	-	80,073,000.00	195,609,000.00	1,000,000.00	276,682,000.00
2	GAA RA#10633	January 4, 2013	RLIP	50103010	7,811,000.00	-	-	7,811,000.00	-	-	-	-	7,811,000.00	-	-	7,811,000.00
3	SARO-BMB-B-14-000503	February 5, 2014	Pension and Gratuity Fund	50104030	1,517,052.00	-	-	1,517,052.00	-	-	-	-	1,517,052.00	-	-	1,517,052.00
4	SARO-BMB-B-14-0005181	May 6, 2014	Pension and Gratuity Fund	50104030	695,090.00	-	-	695,090.00	-	-	-	-	695,090.00	-	-	695,090.00
5	SARO-BMB-B-14-0005281	May 7, 2014	Pension and Gratuity Fund	50104030	732,353.00	-	-	732,353.00	-	-	-	-	732,353.00	-	-	732,353.00
6	SARO-BMB-B-14-0006160	May 28, 2014	Pension and Gratuity Fund	50104030	651,737.00	-	-	651,737.00	-	-	-	-	651,737.00	-	-	651,737.00
	<b>Sub-total</b>				<b>91,480,232.00</b>	<b>195,609,000.00</b>	<b>1,000,000.00</b>	<b>288,089,232.00</b>	-	-	-	-				<b>288,089,232.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1	ADL No. 0059	February 11, 2014	NRCO	50214990	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00
2	ADL No. 0092	February 14, 2014	WODP	50202010	-	56,400.00	-	56,400.00	-	-	-	-	-	56,400.00	-	56,400.00
3	ADL No. 0098	February 18, 2014	NRCO	50214990	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
4	ADL No. 0099	February 18, 2014	NRCO	50214990	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
5	ADL No. 0121	February 28, 2014	TIPC	50202010	-	42,000.00	-	42,000.00	-	-	-	-	-	42,000.00	-	42,000.00
6	ADL No. 0105	March 3, 2014	NRCO	50214990	-	59,600.00	-	59,600.00	-	-	-	-	-	59,600.00	-	59,600.00
7	ADL No. 0127	March 6, 2014	NRCO	50214990	-	5,500.00	-	5,500.00	-	-	-	-	-	5,500.00	-	5,500.00
8	ADL No. 0132	March 10, 2014	Implementation of Special Fund (GIP/TUP)	50214990	-	113,120,000.00	-	113,120,000.00	-	-	-	-	-	113,120,000.00	-	113,120,000.00
9	ADL No. 232	April 4, 2014	TIPC	50202010	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
10	ADL No. 259	April 16, 2014	TIPC	50202010	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
11	ADL No. 308	April 29, 2014	Conduct of 2014 Labor Day	50203010	-	40,000.00	-	40,000.00	-	-	-	-	-	40,000.00	-	40,000.00
				50299030	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
				50299990	-	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
12	ADL No. 276	April 16, 2014	PESO	50202010	-	202,400.00	-	202,400.00	-	-	-	-	-	202,400.00	-	202,400.00
13	ADL No. 260	April 16, 2014	PESO	50202010	-	207,981.07	-	207,981.07	-	-	-	-	-	207,981.07	-	207,981.07
14	ADL No. 203	March 26, 2014	Implementation of Bottom-Up-Budget	50214990	-	224,550.00	-	224,550.00	-	-	-	-	-	224,550.00	-	224,550.00
15	ADL No. 332	April 30, 2014	NRCO	50214990	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
16	ADL No. 341	May 14, 2014	PESO	50202010	-	163,000.00	-	163,000.00	-	-	-	-	-	163,000.00	-	163,000.00
17	ADL No. 230	April 3, 2014	TIPC	50202010	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
18	ADL No. 298	April 25, 2014	TIPC	50202010	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
19	ADL No. 348	May 20, 2014	BLE	50201010	-	24,000.00	-	24,000.00	-	-	-	-	-	24,000.00	-	24,000.00
20	ADL No. 338	May 9, 2014	NRCO	50214990	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00
21	ADL No. 392	June 11, 2014	Conduct of 2014 Kalayaan Job Fa	50203990	-	200,480.00	-	200,480.00	-	-	-	-	-	200,480.00	-	200,480.00
22	ADL No. 365	May 22, 2014	BLE	50299030	-	110,000.00	-	110,000.00	-	-	-	-	-	110,000.00	-	110,000.00
	<b>Sub-Total</b>				-	<b>115,935,911.07</b>	-	<b>115,935,911.07</b>	-	-	-	-				<b>115,935,911.07</b>
	<b>Total Allotments</b>				<b>91,480,232.00</b>	<b>311,544,911.07</b>	<b>1,000,000.00</b>	<b>404,025,143.07</b>	-	-	-	-				<b>404,025,143.07</b>

Certified Correct:

  
LIGAYA E. UBALDE  
Administrative Officer V