

List of Allotments and Sub-Allotments
as of 31 December 2020

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.4A
 Organization Code (UACS) : 16-001-03-0004
 Funding Source Code (as clustered) :

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				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																
Total Allotments from DBM																
B. Sub-Allotments from Central Office																
DILP Funds																
2020-11-1484	5-Nov-20	Agency Specific Budget			-	24,000	-	24,000	-	-	-	-	-	24,000	-	24,000
GIP Funds																
2020-01-0001	14-Jan-20	Agency Specific Budget			-	72,300,000.00	-	72,300,000.00	-	-	-	-	-	72,300,000.00	-	72,300,000.00
2020-01-0002	16-Jan-20	Agency Specific Budget			-	12,050,000.00	-	12,050,000.00	-	-	-	-	-	12,050,000.00	-	12,050,000.00
2020-02-0108	20-Feb-20	Agency Specific Budget			-	326,613.00	-	326,613.00	-	-	-	-	-	326,613.00	-	326,613.00
2020-09-1232	28-Sep-20	Agency Specific Budget			-	20,600,000.00	-	20,600,000.00	-	-	-	-	-	20,600,000.00	-	20,600,000.00
TUPAD Funds																
2020-08-1077	28-Aug-20	Agency Specific Budget			-	619,607.00	-	619,607.00	-	-	-	-	-	619,607.00	-	619,607.00
2020-09-1252	29-Sep-20	Agency Specific Budget			-	3,090,000.00	-	3,090,000.00	-	-	-	-	-	3,090,000.00	-	3,090,000.00
2020-10-1409	30-Oct-20	Agency Specific Budget			-	2,060,000.00	-	2,060,000.00	-	-	-	-	-	2,060,000.00	-	2,060,000.00
CLPEP Funds																
2020-06-0789	25-Jun-20	Agency Specific Budget			-	201,504.00	-	201,504.00	-	-	-	-	-	201,504.00	-	201,504.00
Total Sub-Allotments from Central Office																
					-	111,271,724.00	-	111,271,724.00	-	-	-	-	-	111,271,724.00	-	111,271,724.00
GRANDTOTAL																
					-	111,271,724.00	-	111,271,724.00	-	-	-	-	-	111,271,724.00	-	111,271,724.00
Summary by Funding Source Code:																
Agency Specific Budget																
RLIP																
MPBF																
PGF																
Sub-total																
					-	111,271,724.00	-	111,271,724.00	-	-	-	-	-	111,271,724.00	-	111,271,724.00
					-	111,271,724.00	-	111,271,724.00	-	-	-	-	-	111,271,724.00	-	111,271,724.00

Certified Correct:

CHRISTY E. BELA-ONG
Designated Budget Officer
Date: 01/28/21

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III
Date:

Recommended By:

INA LOU B. FLORENDO
IMSD Chief
Date:

Approved By:

HENRY JOHN S. JALBUENA
Regional Director
Date: