

**List of Allotments and Sub-Allotments
As of Quarter Ending, September**

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	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)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from																
			GAARD					-				-				-
			GARO No. 2016-1					-				-				-
			SARO Releases			-	-	-	-	-	-	-	-	-	-	-
			Agency Specific Budget			-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-
			Misc. Personnel Benefits Fund			-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-
			Pension & Gratuity Fund			-	-	-	-	-	-	-	-	-	-	-
				5.01.04.030.01				-				-				-
				5.01.04.990.99				-				-				-
				5.01.04.990.99				-				-				-
			Retirement & Life Insurance Premiums			-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-
			Total Allotments from			-	-	-	-	-	-	-	-	-	-	-
B. Sub-Allotments from Ce																
			General Administration & Support Services Funds			-	-	-	-	-	-	-	-	-	-	-
				5.01.14.990.99				-				-				-
						-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-
			Computerization				17,500.00	17,500.00						17,500.00		17,500.00
			2018-07-848	07/03/2018	Procurement of 10 UPS AND 2 Ink Jet Printers	5.02.03.010	900.00	900.00						900.00		900.00
			2018-12-1822	12/13/2018	Training for LIAS	5.02.03.010	7,500.00	7,500.00						7,500.00		7,500.00
			2018-12-1847	12/17/2018	Traveling expense for Digital Transformation Workshop and Data and Network Security	5.02.03.010	9,100.00	9,100.00						9,100.00		9,100.00
			BLE Funds													
			BWSC Funds													
			GIP Funds				11,600,759.77	11,600,759.77						11,600,759.77		11,600,759.77
			2018-03-129	03/12/2018	GIP - Cag 2nd District (1st BATCH)	5.02.14.990	1,686.62	1,686.62						1,686.62		1,686.62
			2018-05-601	05/16/2018	GIP -Child Labor (RO2)	5.02.14.990	1,043,537.79	1,043,537.79						1,043,537.79		1,043,537.79
			2018-07-884	07/09/2018	GIP- Roxas, Jones, Naguilian	5.02.14.990	944,927.68	944,927.68						944,927.68		944,927.68
			2018-07-893	07/11/2018	GIP- Sta. Maria, Isabela	5.02.14.990	359,832.31	359,832.31						359,832.31		359,832.31
			2018-07-892	07/11/2018	GIP- 2nd District (2nd BATCH)	5.02.14.990	159,390.88	159,390.88						159,390.88		159,390.88
			2018-07-895	07/11/2018	GIP- Sto. Tomas, Cabagan, Tumauni	5.02.14.990	734,314.03	734,314.03						734,314.03		734,314.03
			2018-07-1001	10/19/2018	GIP- Ilagan, Isabela	5.02.14.990	-	-						-		-
			2018-10-1439	10/19/2018	GIP-Cagayan and Isabela	5.02.14.990	-	-						-		-
			2018-10-1484	10/22/2018	GIP-Batanes	5.02.14.990	71,371.03	71,371.03						71,371.03		71,371.03
			2018-10-1453	10/22/2018	GIP- Profiling Child Labor	5.02.14.990	-	-						-		-
			2018-10-1469	10/22/2018	GIP- Profiling Child Labor	5.02.14.990	182,123.50	182,123.50						182,123.50		182,123.50
			2018-11-1639	10/22/2018	GIP-TING	5.02.14.990	346,523.43	346,523.43						346,523.43		346,523.43
			2019-03-0141	03 19 2019	GIP- Province of Isabela	5.02.14.990	5,000,000.00	5,000,000.00						5,000,000.00		5,000,000.00
			201903-0135	03 19 2019	GIP- Alicia and Ilagan ,Isabela	5.02.14.990	2,676,750.00	2,676,750.00						2,676,750.00		2,676,750.00
			201903-0135	03 19 2019	GIP- Alicia and Ilagan ,Isabela- Admin cost	5.02.14.990	80,302.50	80,302.50						80,302.50		80,302.50
			TUPAD Funds				13,996,055.72	13,996,055.72						13,996,055.72		13,996,055.72
			2018-03-129	03/12/2018	TUPAD - Cag 2nd District	5.02.14.990	-	-						-		-
			2018-03-129	03/12/2018	TUPAD - Isga 2nd District	5.02.14.990	-	-						-		-

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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)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	2018-03-129	03/12/2018	TUPAD - Isa 3rd District	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-03-129	03/12/2018	TUPAD - N.VIZCAYA	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-03-129	03/12/2018	TUPAD - Admin Cost	5.02.14.990	-	1,685.63	-	1,685.63	-	-	-	-	-	1,685.63	-	1,685.63
	2018-04-492	04/30/2018	TUPAD - Lallo	5.02.14.990	-	43,348.50	-	43,348.50	-	-	-	-	-	43,348.50	-	43,348.50
	2018-04-492	04/30/2018	TUPAD - Admin Cost (Lallo)	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-05-532	04/30/2018	TUPAD - Isabela District 2(Go)	5.02.14.990	-	363.39	-	363.39	-	-	-	-	-	363.39	-	363.39
	2018-05-532	04/30/2018	TUPAD - Admin Cost Isabela District 2(Go)	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-05-551	05/10/2018	TUPAD - WIE Labor Day Celebration-Supplies	5.02.14.990	-	66.00	-	66.00	-	-	-	-	-	66.00	-	66.00
	2018-05-551	05/10/2018	TUPAD - WIE Labor Day Celebration-Meals & Snacks'	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-06-718	06/14/2018	TUPAD- N. Vizcaya	5.02.14.990	-	184.75	-	184.75	-	-	-	-	-	184.75	-	184.75
	2018-06-718	06/14/2018	TUPAD- Admin Cost N. Vizcaya	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-06-721	06/14/2018	TUPAD- Ilagan	5.02.14.990	-	35,403.50	-	35,403.50	-	-	-	-	-	35,403.50	-	35,403.50
	2018-06-721	06/14/2018	TUPAD- Admin Cost Ilagan	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-06-796	06/25/2018	TUPAD- 2nd District Cagayan	5.02.14.990	-	476.36	-	476.36	-	-	-	-	-	476.36	-	476.36
	2018-06-796	06/25/2018	TUPAD- Admin Cost 2nd District Cagayan	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-06-795	06/25/2018	TUPAD- Quirino Province	5.02.14.990	-	206.10	-	206.10	-	-	-	-	-	206.10	-	206.10
	2018-06-795	06/25/2018	TUPAD- Admin Cost Quirino Province	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-07-870	07/05/2018	TUPAD- Cauayan, Isabela	5.02.14.990	-	8,175.00	-	8,175.00	-	-	-	-	-	8,175.00	-	8,175.00
	2018-07-870	07/05/2018	TUPAD- Admin cost Cauayan, Isabela	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-07-880	07/09/2018	TUPAD - 12 Municipalities of Cagayan	5.02.14.990	-	17,497.21	-	17,497.21	-	-	-	-	-	17,497.21	-	17,497.21
	2018-07-880	07/09/2018	TUPAD - Admin Cost 12 Municipalities of Cagayan	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-07-950	07/20/2018	TUPAD - 5 Municipalities of Cagayan	5.02.14.990	-	28,408.34	-	28,408.34	-	-	-	-	-	28,408.34	-	28,408.34
	2018-07-950	07/20/2018	TUPAD - Admin Cost 5 Municipalities of Cagayan	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-07-951	07/20/2018	TUPAD - Tumauni, Isabela	5.02.14.990	-	40.91	-	40.91	-	-	-	-	-	40.91	-	40.91
	2018-07-951	07/20/2018	TUPAD - Admin Cost Tumauni, Isabela	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-07-971	07/25/2018	TUPAD- RO2 (4th Tranche)	5.02.14.990	-	192.76	-	192.76	-	-	-	-	-	192.76	-	192.76
	2018-07-971	07/25/2018	TUPAD- Admin Cost RO2 (4th Tranche)	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-08-1140	08/31/2018	Training on Project Dev't and Mngmt for ACP	5.02.02.010	-	96,722.52	-	96,722.52	-	-	-	-	-	96,722.52	-	96,722.52
	2018-10-1409	10/15/2018	TUPAD-Angadanan 1st batch	5.02.14.990	-	208.60	-	208.60	-	-	-	-	-	208.60	-	208.60
	2018-10-1409	10/15/2018	TUPAD-Angadanan Admin Cost 1st batch	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-10-1352	10/03/2018	TUPAD- Training for DOLE SLF	5.02.14.990	-	321,747.00	-	321,747.00	-	-	-	-	-	321,747.00	-	321,747.00
	2018-10-1491	10/23/2018	TUPAD- Sta. Praxedes	5.02.14.990	-	645.75	-	645.75	-	-	-	-	-	645.75	-	645.75
	2018-10-1491	10/23/2018	TUPAD- Admin Cost Sta. Praxedes	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-10-1534	10/25/2018	TUPAD- Batanes	5.02.14.990	-	155,074.76	-	155,074.76	-	-	-	-	-	155,074.76	-	155,074.76
	2018-10-1534	10/25/2018	TUPAD- Admin Cost Batanes	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-10-1533	10/25/2018	TUPAD- Isabela (Ompong)	5.02.14.990	-	916,957.22	-	916,957.22	-	-	-	-	-	916,957.22	-	916,957.22
	2018-10-1533	10/25/2018	TUPAD- Cagayan (Ompong) -Tuquegarao	5.02.14.990	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
	2018-10-1533	10/25/2018	TUPAD- Cagayan (Ompong) -2nd District	5.02.14.990	-	46,650.00	-	46,650.00	-	-	-	-	-	46,650.00	-	46,650.00
	2018-10-1533	10/25/2018	TUPAD- Cagayan (Ompong) -3rd District	5.02.14.990	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
	2018-10-1533	10/25/2018	TUPAD- Cagayan (Ompong) -Quirino Province	5.02.14.990	-	193,000.00	-	193,000.00	-	-	-	-	-	193,000.00	-	193,000.00
	2018-10-1533	10/25/2018	TUPAD- Cagayan (Ompong) -Sta. Fe, N.V	5.02.14.990	-	26,400.00	-	26,400.00	-	-	-	-	-	26,400.00	-	26,400.00
	2018-10-1533	10/25/2018	TUPAD- Ompong Admin Cost	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-10-1535	10/25/2018	TUPAD-Angadanan 2nd batch	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-10-1535	10/25/2018	TUPAD-Angadanan Admin Cost 2nd batch	5.02.14.990	-	73.71	-	73.71	-	-	-	-	-	73.71	-	73.71
	2018-10-1541	10/25/2018	TUPAD- Kalinga Partylist	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-10-1541	10/25/2018	TUPAD-Admin cost Kalinga Partylist	5.02.14.990	-	90.00	-	90.00	-	-	-	-	-	90.00	-	90.00
	2018-11-1631	11/14/2018	TUPAD- ACT OFW (N. VIZCAYA)	5.02.14.990	-	20,972.00	-	20,972.00	-	-	-	-	-	20,972.00	-	20,972.00
	2018-11-1631	11/14/2018	TUPAD- ACT OFW (N. VIZCAYA) Admin Cost	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2018-12-1838	12/14/2018	TUPAD- VARGAS and TING	5.02.14.990	-	5,737,985.71	-	5,737,985.71	-	-	-	-	-	5,737,985.71	-	5,737,985.71
	2018-12-1838	12/14/2018	TUPAD- VARGAS and TING Admin Cost	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2019-02-0062	02/12/2019	Tupad-SAGIP Partylist (Ballesteros, Piat, Appari, Cagayan)	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2019-02-0062	02 12 2019	Tupad-SAGIP Partylist (Ballesteros, Piat, Appari, Cagayan)-ADMIN COST	5.02.14.990	-	-	-	-	-	-	-	-	-	-	-	-
	2019-03-0143	03 19 2019	TUPAD- Roxas, Isabela	5.02.14.990	-	2,280,000.00	-	2,280,000.00	-	-	-	-	-	2,280,000.00	-	2,280,000.00
	2019-03-0143	03 19 2019	TUPAD- Roxas, Isabela Admin Cost	5.02.14.990	-	68,400.00	-	68,400.00	-	-	-	-	-	68,400.00	-	68,400.00
	2019-04-0164	04 03 2019	TNK National Jobsfair, 117th Labor Day Celeb on May 1	5.02.14.990	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
	2019-03-0133	04 03 2019	Tupad of Solana, Cagayan	5.02.14.990	-	1,480,000.00	-	1,480,000.00	-	-	-	-	-	1,480,000.00	-	1,480,000.00
	2019-03-0133	04 03 2019	Tupad of Solana, Cagayan- Admin Cost	5.02.14.990	-	44,400.00	-	44,400.00	-	-	-	-	-	44,400.00	-	44,400.00
	2019-06-0660	06 25 2019	Tupad of Sta Maria, Isabela	5.02.14.990	-	224,000.00	-	224,000.00	-	-	-	-	-	224,000.00	-	224,000.00
	2019-06-0660	06 25 2019	Tupad of Sta Maria, Isabela- Admin Cost	5.02.14.990	-	6,720.00	-	6,720.00	-	-	-	-	-	6,720.00	-	6,720.00
	2019-06-0662	06 25 2019	Tupad of Burgos, Isabela	5.02.14.990	-	222,000.00	-	222,000.00	-	-	-	-	-	222,000.00	-	222,000.00
	2019-06-0662	06 25 2019	Tupad of Burgos, Isabela- Admin Cost	5.02.14.990	-	6,660.00	-	6,660.00	-	-	-	-	-	6,660.00	-	6,660.00
	2019-06-0656	06 21 2019	Tupad of Naquillian, Isabela	5.02.14.990	-	760,000.00	-	760,000.00	-	-	-	-	-	760,000.00	-	760,000.00
	2019-06-0656	06 21 2019	Tupad of Naquillian, Isabela- Admin Cost	5.02.14.990	-	22,800.00	-	22,800.00	-	-	-	-	-	22,800.00	-	22,800.00

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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)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
	2019-07-0933	07/25/2019	Tupad 17 baranggays of Dupax Del Sur, Nueva Vizcaya	5.02.14.990		950,000.00		950,000.00					-	950,000.00	-	950,000.00	
	2019-07-0933	07/25/2019	Tupad 17 baranggays of Dupax Del Sur, Nueva Vizcaya- Admin Cost	5.02.14.990		28,500.00		28,500.00					-	28,500.00	-	28,500.00	
	01/00/1900	01/00/1900		5.02.14.990	-	-		-					-	-	-	-	
	01/00/1900	01/00/1900		5.02.14.990	-	-		-					-	-	-	-	
	01/00/1900	01/00/1900		5.02.14.990	-	-		-					-	-	-	-	
	Jobstart Philippines Fund					44,882.43		44,882.43						44,882.43		44,882.43	
	2018-03-161	03/13/2018	JOBSTART MOOE	5.02.14.990		32,026.62		32,026.62					-	32,026.62	-	32,026.62	
	2018-03-145	03/13/2018	SALARY-PROJECT BASED PERSONNEL	5.02.14.990		7,220.61		7,220.61					-	7,220.61	-	7,220.61	
	2018-11-1723	11/26/2018	JOBSTART CAPACITY BLDG. CEBU	5.02.14.990		5,635.20		5,635.20					-	5,635.20	-	5,635.20	
	Job Fair Fund																
	2018-03-278	03/26/2018	LABOR and Independence Day	5.02.14.990		-		-					-	-	-	-	
	NRSP FUND					98,037.72		98,037.72							98,037.72		98,037.72
	2018-03-265	03/23/2018	SALARY-PROJECT BASED PERSONNEL	5.02.14.990		55,946.60		55,946.60					-	55,946.60	-	55,946.60	
	2018-03-252	03/23/2018	NSRP MOOE	5.02.14.990		1,993.31		1,993.31					-	1,993.31	-	1,993.31	
	2018-07-361	07/05/2018	NSRP MOOE 2nd Quarter	5.02.14.990		97.81		97.81					-	97.81	-	97.81	
	2018-11-1750	11/28/2018	CASH AWARD- Top PESO Users and Advocates	5.02.14.990		40,000.00		40,000.00					-	40,000.00	-	40,000.00	
	IF-WODP					69,320.00		69,320.00						69,320.00		69,320.00	
	2018-11-1624	11/13/2018	MEETINGS-TIPC			69,320.00		69,320.00					-	69,320.00	-	69,320.00	
	PESO Funds					512,558.26		512,558.26							512,558.26		512,558.26
	2018-02-069	02/09/2018	PESO QUARTERLY MEETING @ 35000/QUARTER	5.02.14.990		135.50		135.50					-	135.50	-	135.50	
	2018-04-429	04/24/2018	4th Nat'l Career Advocacy Congress-TEV (Legazpi,	5.02.14.990		(1,645.00)		(1,645.00)					-	(1,645.00)	-	(1,645.00)	
	2018-04-401	04/18/2018	TNK and Jobs Fair for LGU Palanan	5.02.14.990		832.76		832.76					-	832.76	-	832.76	
	2018-11-1599	11/09/2018	PESO YEPA FUND	5.02.14.990		368,000.00		368,000.00					-	368,000.00	-	368,000.00	
	2018-11-1599	11/09/2018	PESO YEPA FUND- Incentives and advocacy for	5.02.14.990		65,000.00		65,000.00					-	65,000.00	-	65,000.00	
	2018-11-1750	11/28/2018	CASH AWARD- Top PESO Users and Advocates	5.02.14.990		17,735.00		17,735.00					-	17,735.00	-	17,735.00	
	2019-07-0770	05/07/2019	4th regional career advocay congress - PESO	5.02.14.990		62,500.00		62,500.00					-	62,500.00	-	62,500.00	
	TIPC Funds																
	2018-07-906	11/13/2018	MEETINGS-TIPC	5.02.14.990		-		-					-	-	-	-	
	PES/EPD Funds					1,165.00		1,165.00							1,165.00		1,165.00
	2018-08-1081	08/15/2018	CAREER GUIDANCE (ILOILO)	5.02.01.010		1,105.00		1,105.00					-	1,105.00	-	1,105.00	
	2018-08-1055	08/14/2018	CONSULTATION:IRR (TAGAYTAY)	5.02.01.010		60.00		60.00					-	60.00	-	60.00	
	CHILD LABOR					296,728.94		296,728.94							296,728.94		296,728.94
	2018-10-1453	10/22/2018	GIP- Profiling Child Labor	5.02.01.010		296,728.94		296,728.94					-	296,728.94	-	296,728.94	
	K-12 Funds					424,063.76		424,063.76							424,063.76		424,063.76
	2018-03-325	03/19/2018	HEI PERSONNEL (SALARY)	5.02.14.990		-		-					-	-	-	-	
	2018-07-906	07/12/2018	SALARY-PROJECT BASED PERSONNEL	5.02.14.990		44,061.76		44,061.76					-	44,061.76	-	44,061.76	
	2018-08-1029	08/08/2018	HEI PERSONNEL (SALARY)	5.02.14.990		213,332.00		213,332.00					-	213,332.00	-	213,332.00	
	2018-09-1268	09/12/2018	HEI PERSONNEL (SALARY)	5.02.14.990		166,670.00		166,670.00					-	166,670.00	-	166,670.00	
	Reintegration Program					270,577.92		270,577.92							270,577.92		270,577.92
	2018-01-005	01/17/2018	NRCO-MOOE	5.02.00.000		-		-					-	-	-	-	
	2018-02-086	02/12/2018	NRCO-LDAP (40 BEN.)	5.02.14.990		-		-					-	-	-	-	
	2018-02-088	02/15/2018	NRCO-LDAP MOOE (40 BEN)	5.02.00.000		-		-					-	-	-	-	
	2018-02-089	02/15/2018	NRCO-BPBH MOOE (135 BEN)	5.02.00.000		-		-					-	-	-	-	
	2018-03-109	03/02/2018	SBMT and FAS- 175 Beneficiaries	5.02.14.990		217.81		217.81					-	217.81	-	217.81	
	2018-03-123	03/07/2018	NRCO-BPBH (135 BEN)	5.02.14.990		270,000.00		270,000.00					-	270,000.00	-	270,000.00	
	2018-03-235	03/23/2017	Reintegration Network to Advocate NRCO	5.02.14.990		355.61		355.61					-	355.61	-	355.61	
	2018-03-220	03/23/2017	NRCO-BYAHENG AGRIPRENUER (30 OFW)	5.02.14.990		-		-					-	-	-	-	
	2018-04-451	04/25/2018	SALARY-PROJECT BASED PERSONNEL	5.02.14.990		-		-					-	-	-	-	
	2018-04-473	04/26/2018	NRCO - Teaching Kits (42 Ben)	5.02.14.990		-		-					-	-	-	-	
	2018-04-473	04/26/2018	NRCO - Teaching Kits MOOE (42 Ben)	5.02.14.990		-		-					-	-	-	-	
	2018-05-858	05/16/2018	NRCO - TOT Entrep. Modules	5.02.14.990		-		-					-	-	-	-	
	2018-08-1064	08/14/2018	NRCO-Teaching kits (21 Ben.)	5.02.14.990		-		-					-	-	-	-	
	2018-08-1064	08/14/2018	NRCO-Teaching kits MOOE (21 Ben.)	5.02.14.990		-		-					-	-	-	-	
	2018-09-1282	09/17/2018	Reintegration Network to Advocate NRCO	5.02.14.990		4.50		4.50					-	4.50	-	4.50	
	2018-10-1360	10/04/2018	NRCO-Teaching kits (31 Ben.)	5.02.14.990		-		-					-	-	-	-	
	2018-10-1360	10/04/2018	NRCO-Teaching kits MOOE (21 Ben.)	5.02.14.990		-		-					-	-	-	-	
	2018-11-1648	11/15/2018	Psychosocial Counselling Services for OFWs	5.02.14.990		-		-					-	-	-	-	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	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)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	DILP Funds				-	5.44	-	5.44	-	-	-	-	-	5.44	-	5.44
	2018-04-496	04/30/2018	National Awardee -Individual BEST DOLE Assisted (TEV)	5.02.01.010		5.44		5.44					-	5.44	-	5.44
						-		-					-	-	-	-
	PESO Funds-Capital Outlay				-	-	6,646.00	6,646.00	-	-	-	-	-	-	6,646.00	6,646.00
	2018-08-1149	08/29/2018	ICT Equipment for PESO	5.06.04.050		-	6,646.00	6,646.00					-	-	6,646.00	6,646.00
						-		-					-	-	-	-
	IT/Computerization Project Funds				-	-	23,847.80	23,847.80	-	-	-	-	-	-	23,847.80	23,847.80
	2018-07-848	07/03/2018	Procurement of Various ICT Equipment for Dole ro2	5.06.04.050			11,839.80	11,839.80					-	-	11,839.80	11,839.80
	2018-07-848	07/03/2018	MS Office 2016 Standard Edition	5.06.06.020			12,008.00	12,008.00					-	-	12,008.00	12,008.00
						-		-					-	-	-	-
	Total Sub-Allotments from Central Office					27,331,654.96	30,493.80	27,362,148.76	-	-	-	-	-	27,331,654.96	30,493.80	27,362,148.76
	GRANDTOTAL					27,331,654.96	37,139.80	27,362,148.76	-	-	-	-	-	27,331,654.96	37,139.80	27,362,148.76
	Summary by Funding Source Code:															
			Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-
			RLIP		-	-	-	-	-	-	-	-	-	-	-	-
			MPBF		-	-	-	-	-	-	-	-	-	-	-	-
			PGF		-	-	-	-	-	-	-	-	-	-	-	-
			Sub-total		-	-	-	-	-	-	-	-	-	-	-	-
			Sub-allotments		-	27,331,654.96	30,493.80	27,362,148.76	-	-	-	-	-	27,331,654.96	30,493.80	27,362,148.76
			Grandtotal		-	27,331,654.96	30,493.80	27,362,148.76	-	-	-	-	-	27,331,654.96	30,493.80	27,362,148.76
			Prepared by:													
			(SGD)													
			Katherine B. Pe Benito													
			Budget Aide													
			Date: 09/15/2019													
			Certified Correct:													
			(SGD)													
			Grace Q. Poquiz													
			Budget Officer													
			Date: 09/15/2019													