

Department : Department of Labor and Employment (DOLE)
 Agency : Philippine Overseas Employment Administration
 Operating Unit : N/A
 Organization Code (UACS) : 1600700000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

List of Allotments and Sub-Allotments
 As of the quarter ending September 30, 2016

Authorization : 01 - Current Year Appropriations

FAR #1-B

Recurring

No.	Allotments / Sub-Allotments Number	Date	Description	UACS Code	Allotments/Sub Allotments received from COs/Ros					Sub-Allotments to Regions/Operating Unit					Total Allotments/Net of Sub-Allotments				
					PS	MOOE	CO	FINEX	TOTAL	PS	MOOE	CO	FINEX	TOTAL	PS	MOOE	CO	FINEX	TOTAL
1	GARO #2016-1	2016-01-04	Retirement and Life Insurance Premiums		15,555,000	-	-	-	15,555,000	-	-	-	-	15,555,000	-	-	-	-	15,555,000
2	Republic Act #10717 (GAA)	2016-01-01	Agency Specific Budget		167,470,000	169,268,000	143,843,000	-	480,581,000	-	-	-	-	167,470,000	169,268,000	143,843,000	-	-	486,651,248
3	SARO-BMB-B-16-0002622	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	13,891,000	-	-	-	13,891,000	-	-	-	-	13,891,000	-	-	-	-	13,891,000
	SARO-BMB-B-16-0002624	2016-03-07	Retirement and Life Insurance Premiums	01104102	1,534,000	-	-	-	1,534,000	-	-	-	-	1,534,000	-	-	-	-	1,534,000
5	SARO-BMB-B-16-0008907	2016-04-05	Specific Budgets of National Government Agencies	01101101	194,369	-	-	-	194,369	-	-	-	-	194,369	-	-	-	-	194,369
6	SARO-BMB-B-16-0010100	2016-04-13	Penstion and Gratuity Fund	01101407	176,475	-	-	-	176,475	-	-	-	-	176,475	-	-	-	-	176,475
7	SARO-BMB-B-16-0011282	2016-04-21	Penstion and Gratuity Fund	01101407	238,769	-	-	-	238,769	-	-	-	-	238,769	-	-	-	-	238,769
8	SARO-BMB-B-16-0011283	2016-04-21	Specific Budgets of National Government Agencies	01101101	338,155	-	-	-	338,155	-	-	-	-	338,155	-	-	-	-	338,155
9	SARO-BMB-B-16-0012124	2016-05-03	Penstion and Gratuity Fund	01101407	33,777	-	-	-	33,777	-	-	-	-	33,777	-	-	-	-	33,777
10	SARO-BMB-B-16-0013731	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	12,058,025	-	-	-	12,058,025	-	-	-	-	12,058,025	-	-	-	-	12,058,025
11	SARO-BMB-B-16-0017904	2016-06-01	Specific Budgets of National Government Agencies	01101101	1,951,157	-	-	-	1,951,157	-	-	-	-	1,951,157	-	-	-	-	1,951,157
12	SARO-BMB-B-16-0018406	2016-06-09	Specific Budgets of National Government Agencies	01101101	2,061,017	-	-	-	2,061,017	-	-	-	-	2,061,017	-	-	-	-	2,061,017
13	SARO-BMB-B-16-0018690	2016-06-14	Penstion and Gratuity Fund	01101407	1,474,887	-	-	-	1,474,887	-	-	-	-	1,474,887	-	-	-	-	1,474,887
14	SARO-BMB-B-16-0019351	2016-06-23	Penstion and Gratuity Fund	01101407	429,361	-	-	-	429,361	-	-	-	-	429,361	-	-	-	-	429,361
15	SARO-BMB-B-16-0022288	2016-08-05	Specific Budgets of National Government Agencies	01101101	1,525,550	-	-	-	1,525,550	-	-	-	-	1,525,550	-	-	-	-	1,525,550
16	SARO-BMB-B-16-0022289	2016-08-05	Penstion and Gratuity Fund	01101407	65,714	-	-	-	65,714	-	-	-	-	65,714	-	-	-	-	65,714
			Sub-total		218,997,256	169,268,000	143,843,000	-	532,108,256	-	-	-	-	218,997,256	169,268,000	143,843,000	-	-	532,108,256
			Total Allotments		218,997,256	169,268,000	143,843,000	-	532,108,256	-	-	-	-	218,997,256	169,268,000	143,843,000	-	-	532,108,256
B. Sub-allotments received from Central Office/Regional Offices																			
			Subtotal		218,997,256	169,268,000	143,843,000	-	532,108,256	-	-	-	-	218,997,256	169,268,000	143,843,000	-	-	532,108,256
			Total Allotments		218,997,256	169,268,000	143,843,000	-	532,108,256	-	-	-	-	218,997,256	169,268,000	143,843,000	-	-	532,108,256
SUMMARY BY FUNDING SOURCE CODE																			
			Miscellaneous Personnel Benefits Fund	01101406	25,949,025	-	-	-	25,949,025	-	-	-	-	25,949,025	-	-	-	-	25,949,025
			Specific Budgets of National Government Agencies	01101101	173,540,248	169,268,000	143,843,000	-	486,651,248	-	-	-	-	173,540,248	169,268,000	143,843,000	-	-	486,651,248
			Penstion and Gratuity Fund	01101407	2,418,983	-	-	-	2,418,983	-	-	-	-	2,418,983	-	-	-	-	2,418,983
			Retirement and Life Insurance Premiums	01104102	17,089,000	-	-	-	17,089,000	-	-	-	-	17,089,000	-	-	-	-	17,089,000
			Total Allotments		218,997,256	169,268,000	143,843,000	-	532,108,256	-	-	-	-	218,997,256	169,268,000	143,843,000	-	-	532,108,256

Certified Correct:

Approved by:

LOURDES E. FUMIGANARES
 OIC-Chief, Budget Division

ATTY. ARISTODES R. RUARO
 Officer in Charge

*Received by: COX
 2016 12-3-2016*

Particulars	VACS CODE	Authorized Appropriation	Appropriation					Allotments										Current Year Disbursements										Balances				
			Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (330) = (333-24)	Due and Demandable	Not Yet Due Demandable								
Budgetary	500044001	482,054.05	482,054.05	482,054.05			482,054.05	148,017.46	148,017.46	148,017.46	148,017.46	592,072.84	148,017.46	148,017.46	148,017.46	148,017.46	592,072.84	148,017.46	148,017.46	148,017.46	148,017.46	592,072.84	0.00	0.00	0.00	482,054.05	482,054.05					
GRAND TOTAL				2,143,033.83	2,143,033.83			2,143,033.83	684,278.28	684,278.28	684,278.28	684,278.28	2,743,033.83	684,278.28	684,278.28	684,278.28	684,278.28	2,743,033.83	684,278.28	684,278.28	684,278.28	684,278.28	2,743,033.83	0.00	0.00	0.00	574,282.56	713,228.76				

Certified Correct:

Funtananes, Lourdes

Agency Budget Officer

Date: 01/Feb/2017

Certified Correct:

Adalia, MARYLYN

Agency Chief Accountant

Date:

Recommended By:

Vistro, Candida

Director FMS

Date: 06/Feb/2017

Approved By:

Say, Dominador

Head of Agency or Authorized Representative

Date: 06/Feb/2017

This report was generated using the Unified Reporting System

