FAR No. 1-B

List of Allotments and Sub-Allotments
As of December 31, 2016

Department : Department of Labor and Employment
Agency : National Capital Region
Operating Unit : _____
Organization Code (UACS) :
Funding Source Code (as clustered) : 01101101, 03104354, 01101406, 01101407

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental 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 DE																
	GAARD		Agency Specific Budget	01101101				-				-	-	-	-	-
	GARO No. 2016-1		RLIP	01101101				-					-	-	-	-
	SARO Releases				**25,102,395**	**-**	**-**	**25,102,395**	**-**	**-**	**-**	**-**	**37,813,926**	**-**	**-**	**37,813,926**
	Agency Specific Budget				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				01101101				-					-	-	-	-
				01101101				-					-	-	-	-
				01101101				-					-	-	-	-
	Misc. Personnel Benefits Fund				**13,029,000**	**-**	**-**	**13,029,000**	**-**	**-**	**-**	**-**	**25,740,531**	**-**	**-**	**25,740,531**
	SARO-BMB-B-16-0003346		PS Deficiency	01101406	11,733,000	-		11,733,000					11,733,000	-	-	11,733,000
			Rlip Deficiency	01101406	1,296,000	-		1,296,000					1,296,000	-	-	1,296,000
	SARO-BMB-B-16-0003346	5/10/2016	Mid-Year Bonus	01101406	12,711,531			12,711,531					12,711,531			12,711,531
	Pension & Gratuity Fund				**12,073,395**	**-**	**-**	**12,073,395**	**-**	**-**	**-**	**-**	**12,073,395**	**-**	**-**	**12,073,395**
	TERMINAL LEAVE				**7,581,825**	**-**	**-**	**7,581,825**	**-**	**-**	**-**	**-**	**7,581,825**	**-**	**-**	**7,581,825**
	SARO-BMB-B-16-0005417	3/14/2016	Terminal Leave	01101407	138,420	-		138,420					138,420	-	-	138,420
	SARO-BMB-B-16-0005126		Terminal Leave	01101407	316,970			316,970					316,970	-	-	316,970
	SARO-BMB-B-16-0007157	3/21/2016	Terminal Leave	01101407	1,130,464			1,130,464					1,130,464	-	-	1,130,464
	SARO-BMB-B-16-0011771	4/27/2016	Terminal Leave	01101407	2,000,376			2,000,376					2,000,376			2,000,376
	SARO-BMB-B-16-0012265	5/4/2016	Terminal Leave	01101407	38,206			38,206					38,206			38,206
	SARO-BMB-B-16-0019561	6/28/2016	Terminal Leave	01101407	38,812			38,812					38,812			38,812
	SARO-BMB-B-16-0019547	6/28/2016	Terminal Leave	01101407	119,894			119,894					119,894			119,894
	SARO-BMB-B-16-0026348	9/14/2016	Terminal Leave	01101407	66,632			66,632					66,632	-	-	66,632
	SARO-BMB-B-16-0026363	9/14/2016	Terminal Leave	01101407	609,660			609,660					609,660	-	-	609,660
	SARO-BMB-B-16-0027923	10/5/2016	Terminal Leave	01101407	2,171,334			2,171,334					2,171,334	-	-	2,171,334
	SARO-BMB-B-16-0027925	10/5/2016	Terminal Leave	01101407	951,057			951,057					951,057	-	-	951,057
				01101407				-					-	-	-	-
	MONETIZATION				**4,491,570**	**-**	**-**	**4,491,570**	**-**	**-**	**-**	**-**	**4,491,570**	**-**	**-**	**4,491,570**
	SARO-BMB-B-16-0017655	42520	Monetization	01101407	175,465			175,465					175,465	-	-	175,465
	SARO-BMB-B-16-0028014	42649	Monetization	01101407	4,316,105			4,316,105					4,316,105	-	-	4,316,105
				01101407				-					-	-	-	-
				01101407				-					-	-	-	-
				01101407				-					-	-	-	-
	Total Allotments from DE				**25,102,395.00**	**-**	**-**	**25,102,395.00**	**-**	**-**	**-**	**-**	**37,813,926.00**	**-**	**-**	**37,813,926.00**
B. Sub-Allotments from Central																
	General Administration & Support Services Funds				**-**	**-**	**325,000**	**325,000**	**-**	**-**	**-**	**-**	**-**	**-**	**325,000**	**325,000**
	ADL No. 219	42447	Procurement of ICT Equip.			-	325,000	325,000					-	-	325,000	325,000
								-					-	-	-	-
								-					-	-	-	-
	Monitoring & Evaluation of BuB Project Funds				**-**	**1,842,068**	**-**	**1,842,068**	**-**	**-**	**-**	**-**	**-**	**1,842,068**	**-**	**1,842,068**
	ADL. No. 080	2/22/2016	**BUB Admin Cost**			1,842,068		1,842,068					-	1,842,068	-	1,842,068
								-					-	-	-	-
								-					-	-	-	-
	BLE Funds				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
								-					-	-	-	-
	BWSC Funds				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
						-		-					-	-	-	-
								-					-	-	-	-
	GIP Funds				**-**	**182,614,066**	**-**	**182,614,066**	**-**	**-**	**-**	**-**	**-**	**182,614,066**	**-**	**182,614,066**
	ADL No. 019	2/5/2016	GIP in 12 Cities of NCR	5021499000		8,444,760		8,444,760					-	8,444,760	-	8,444,760
	ADL No. 141	3/2/2016	GIP in 12 Cities of NCR	5021499000		172,461,302		172,461,302					-	172,461,302	-	172,461,302