

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending March 31, 2018**


Department: Other Executive Offices  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Regional Office II  
 Organization Code (UACS): 260410300002  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
<b>A. Allotments Received From DBM</b>																			
1	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	43,164,000.00	44,679,000.00			87,843,000.00						43,164,000.00	44,679,000.00			87,843,000.00
2	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	3,971,000.00				3,971,000.00						3,971,000.00				3,971,000.00
3	SARO-ROI-18-0000592	2018-02-01	Pension and Gratuity Fund	01101407	293,686.00				293,686.00						293,686.00				293,686.00
4	SARO-ROI-18-0000592	2018-02-01	Pension and Gratuity Fund	01101407	103,719.00				103,719.00						103,719.00				103,719.00
	Sub-total				47,532,405.00	44,679,000.00			92,211,405.00						47,532,405.00	44,679,000.00			92,211,405.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1	BDC No.: 01-004-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		65,600.00			65,600.00							65,600.00			65,600.00
2	BDC No.: 02-026-2018 B	2018-02-21	Specific Budgets of National Government Agencies	01101101		405,496.00			405,496.00							405,496.00			405,496.00
3	BDC No.:02-004-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		31,216,000.00			31,216,000.00							31,216,000.00			31,216,000.00
4	BDC No.:03-020-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		1,980,000.00			1,980,000.00							1,980,000.00			1,980,000.00
5	BDC No.:03-036-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		4,587,400.00			4,587,400.00							4,587,400.00			4,587,400.00
6	BDC No.:03-067-2018 C	2018-03-15	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
7	BDC. No.:03-083-2018 D	2018-01-12	Specific Budgets of National Government Agencies	01101101		5,000.00			5,000.00							5,000.00			5,000.00
	Sub-total					38,359,496.00			38,359,496.00							38,359,496.00			38,359,496.00
	<b>Total Allotments</b>				<b>47,532,405.00</b>	<b>83,038,496.00</b>			<b>130,570,901.00</b>						<b>47,532,405.00</b>	<b>83,038,496.00</b>			<b>130,570,901.00</b>
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	43,164,000.00	83,038,496.00			126,202,496.00						43,164,000.00	83,038,496.00			126,202,496.00
			Pension and Gratuity Fund	01101407	397,405.00				397,405.00						397,405.00				397,405.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
			Retirement and Life Insurance Premiums	01104102	3,971,000.00				3,971,000.00						3,971,000.00				3,971,000.00

Certified Correct:



Addatu, Karen

Budget Officer

Date: 12/Apr/2018

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