

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 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: SUBMITTED

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)
A. Allotments Received From DBM																			
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
5	SARO-ROI-18-0007105	2018-03-26	Pension and Gratuity Fund	01101407	338,712.00				338,712.00						338,712.00				338,712.00
6	SARO-ROI-18-0007795	2018-04-02	Pension and Gratuity Fund	01101407	179,454.00				179,454.00						179,454.00				179,454.00
7	SARO-ROI-18-0008202	2018-07-13	Pension and Gratuity Fund	01101407	578,117.00				578,117.00						578,117.00				578,117.00
8	SARO-ROI-18-0008733	2018-04-13	Pension and Gratuity Fund	01101407	157,366.00				157,366.00						157,366.00				157,366.00
9	SARO-ROI-18-0010109	2018-04-26	Pension and Gratuity Fund	01101407	313,585.00				313,585.00						313,585.00				313,585.00
10	SARO-ROI-18-0013777	2018-06-14	Pension and Gratuity Fund	01101407	109,872.00				109,872.00						109,872.00				109,872.00
	Sub-total				49,209,511.00	44,679,000.00			93,888,511.00						49,209,511.00	44,679,000.00			93,888,511.00
B. Sub-allotments received from Central Office/Regional Office																			
1	BDC # 05-003-2018 A	2018-06-18	Specific Budgets of National Government Agencies	01101101		4,000,000.00			4,000,000.00						4,000,000.00				4,000,000.00
2	BDC # 06-115-2018 G	2018-06-29	Specific Budgets of National Government Agencies	01101101		12,000,000.00			12,000,000.00						12,000,000.00				12,000,000.00
3	BDC # 06-247-2018 M	2018-06-08	Specific Budgets of National Government Agencies	01101101		150,960.00			150,960.00						150,960.00				150,960.00
4	BDC # 06-247-2018 M (2)	2018-06-08	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00						200,000.00				200,000.00
5	BDC # 06-269-2018 O	2018-06-18	Specific Budgets of National Government Agencies	01101101		16,000.00			16,000.00						16,000.00				16,000.00
6	BDC # 06-280-2018 P	2018-06-18	Specific Budgets of National Government Agencies	01101101		52,000.00			52,000.00						52,000.00				52,000.00
7	BDC # 06-287-2018 Q	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000.00			4,000.00						4,000.00				4,000.00
8	BDC # 06-298-2018 R	2018-06-20	Specific Budgets of National Government Agencies	01101101		4,000.00			4,000.00						4,000.00				4,000.00
9	BDC # 06-308-2018 S	2018-06-20	Specific Budgets of National Government Agencies	01101101		19,200.00			19,200.00						19,200.00				19,200.00
10	BDC # 06-324-2018 T	2018-06-25	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00						10,000.00				10,000.00
11	BDC # 06-340-2018 U	2018-05-25	Specific Budgets of National Government Agencies	01101101		27,720.00			27,720.00						27,720.00				27,720.00
12	BDC No.05-070-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		468,700.00			468,700.00						468,700.00				468,700.00

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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)
13	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
14	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
15	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
16	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
17	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
18	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
19	BDC No.:04-142-2018 E	2018-04-27	Specific Budgets of National Government Agencies	01101101		19,200.00			19,200.00							19,200.00			19,200.00
20	BDC No.:05-018-2018 B	2018-05-09	Specific Budgets of National Government Agencies	01101101		(2,443,516.00)			(2,443,516.00)							(2,443,516.00)			(2,443,516.00)
21	BDC No.:05-054-2018 D	2018-07-13	Specific Budgets of National Government Agencies	01101101		21,801,250.00			21,801,250.00							21,801,250.00			21,801,250.00
22	BDC No.:05-083-2018 F	2018-05-09	Specific Budgets of National Government Agencies	01101101		(10,500,000.00)			(10,500,000.00)							(10,500,000.00)			(10,500,000.00)
23	BDC No.:05-152-2018 F	2018-05-02	Specific Budgets of National Government Agencies	01101101		400,000.00			400,000.00							400,000.00			400,000.00
24	BDC No.:05-169-2018 G	2018-05-21	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00
25	BDC No.:05-183-2018 H	2018-05-23	Specific Budgets of National Government Agencies	01101101		9,600.00			9,600.00							9,600.00			9,600.00
26	BDC No.:05-192-2918 I	2018-05-24	Specific Budgets of National Government Agencies	01101101		12,000.00			12,000.00							12,000.00			12,000.00
27	BDC No.:05-205-2018 J	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
28	BDC No.:06-224-2018 K	2018-06-05	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00							150,000.00			150,000.00
29	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
30	BDC. No.:04-004-2018 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		8,618,302.00			8,618,302.00							8,618,302.00			8,618,302.00
31	BDC. No.:06-232-2018 L	2018-06-08	Specific Budgets of National Government Agencies	01101101		7,000.00			7,000.00							7,000.00			7,000.00
	Sub-total					73,495,912.00			73,495,912.00							73,495,912.00			73,495,912.00
	Total Allotments				49,209,511.00	118,174,912.00			167,384,423.00						49,209,511.00	118,174,912.00			167,384,423.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	43,164,000.00	118,174,912.00			161,338,912.00						43,164,000.00	118,174,912.00			161,338,912.00
			Pension and Gratuity Fund	01101407	2,074,511.00				2,074,511.00						2,074,511.00				2,074,511.00
			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: 19/Jul/2018