

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

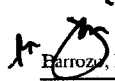
Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: Regional Office II
Organization Code (UACS): 260410300002
Fund Cluster: 01 - Regular Agency Fund

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 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	41,042,000.00	90,099,000.00			131,141,000.00						41,042,000.00	90,099,000.00			131,141,000.00
2	SARO-ROII-17-0000723	2017-02-01	Miscellaneous Personnel Benefits Fund	01101406	1,691,802.00				1,691,802.00						1,691,802.00				1,691,802.00
3	SARO-ROII-17-0000726	2017-02-01	Retirement and Life Insurance Premiums	01104102	155,437.00				155,437.00						155,437.00				155,437.00
4	SARO-ROII-17-0003454	2017-03-15	Pension and Gratuity Fund	01101407	195,630.00				195,630.00						195,630.00				195,630.00
5	SARO-ROII-17-0003572	2017-03-16	Pension and Gratuity Fund	01101407	436,338.00				436,338.00						436,338.00				436,338.00
6	SARO-ROII-17-0003831	2017-03-21	Pension and Gratuity Fund	01101407	115,975.00				115,975.00						115,975.00				115,975.00
7	SARO-ROII-17-0003952	2017-03-22	Pension and Gratuity Fund	01101407	1,013,566.00				1,013,566.00						1,013,566.00				1,013,566.00
8	SARO-ROII-17-0004375	2017-03-29	Pension and Gratuity Fund	01101407	296,367.00				296,367.00						296,367.00				296,367.00
9	SARO-ROII-17-0005429	2017-04-20	Pension and Gratuity Fund	01101407	469,043.00				469,043.00						469,043.00				469,043.00
	Sub-total				45,416,158.00	90,099,000.00			135,515,158.00						45,416,158.00	90,099,000.00			135,515,158.00
B. Sub-allotments received from Central Office/Regional Office																			
1	SUB-ARO BDC No. 02-023-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		96,000.00			96,000.00							96,000.00			96,000.00
2	SUB-ARO BDC No. 02-023-2017 B	2017-02-17	Specific Budgets of National Government Agencies	01101101		187,000.00			187,000.00							187,000.00			187,000.00
3	SUB-ARO BDC No. 02-023-2017 C	2017-03-07	Specific Budgets of National Government Agencies	01101101		218,000.00			218,000.00							218,000.00			218,000.00
4	SUB-ARO BDC No. 02-023-2017 D	2017-03-17	Specific Budgets of National Government Agencies	01101101		52,000.00			52,000.00							52,000.00			52,000.00
5	SUB-ARO BDC No. 02-023-2017 E	2017-03-17	Specific Budgets of National Government Agencies	01101101		(218,000.00)			(218,000.00)							(218,000.00)			(218,000.00)
6	SUB-ARO BDC No. 02-023-2017 F	2017-03-27	Specific Budgets of National Government Agencies	01101101		203,000.00			203,000.00							203,000.00			203,000.00
	Sub-total					538,000.00			538,000.00							538,000.00			538,000.00
	Total Allotments				45,416,158.00	90,637,000.00			136,053,158.00						45,416,158.00	90,637,000.00			136,053,158.00

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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)
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,691,802.00				1,691,802.00						1,691,802.00				1,691,802.00
			Specific Budgets of National Government Agencies	01101101	41,042,000.00	90,637,000.00			131,679,000.00						41,042,000.00	90,637,000.00			131,679,000.00
			Pension and Gratuity Fund	01101407	2,526,919.00				2,526,919.00						2,526,919.00				2,526,919.00
			Retirement and Life Insurance Premiums	01104102	155,437.00				155,437.00						155,437.00				155,437.00

Certified Correct:


 Farrozo, Reggie
 Budget Officer
 Date: 14/Feb/2018