

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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
2	GARO No. 2017-1	2017-01-12	Retirement and Life Insurance Premiums	01104102	3,736,000.00				3,736,000.00						3,736,000.00				3,736,000
3	SARO-ROII-17-0000723	2017-02-03	Miscellaneous Personnel Benefits Fund	01101406	1,691,802.00				1,691,802.00						1,691,802.00				1,691,802
4	SARO-ROII-17-0000726	2017-02-03	Retirement and Life Insurance Premiums	01104102	155,437.00				155,437.00						155,437.00				155,437
5	SARO-ROII-17-0003454	2017-03-15	Pension and Gratuity Fund	01101407	195,630.00				195,630.00						195,630.00				195,630
6	SARO-ROII-17-0003572	2017-03-16	Pension and Gratuity Fund	01101407	436,338.00				436,338.00						436,338.00				436,338
7	SARO-ROII-17-0003831	2017-03-21	Pension and Gratuity Fund	01101407	115,975.00				115,975.00						115,975.00				115,975
8	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
9	SARO-ROII-17-0004375	2017-03-29	Pension and Gratuity Fund	01101407	296,367.00				296,367.00						296,367.00				296,367
10	SARO-ROII-17-0005429	2017-04-20	Pension and Gratuity Fund	01101407	469,043.00				469,043.00						469,043.00				469,043
11	SARO-ROII-17-0010876	2017-07-20	Specific Budgets of National Government Agencies	01101101		(1,686,500.00)	1,686,500.00									(1,686,500.00)	1,686,500.00		
12	SARO-ROII-17-0011099	2017-07-25	Miscellaneous Personnel Benefits Fund	01101406	429,354.00				429,354.00						429,354.00				429,354
13	SARO-ROII-17-0011100	2017-07-25	Retirement and Life Insurance Premiums	01104102	38,091.00				38,091.00						38,091.00				38,091
	Sub-total				49,619,603.00	88,412,500.00	1,686,500.00		139,718,603.00						49,619,603.00	88,412,500.00	1,686,500.00		139,718,603
	B. Sub-allotments received from Central Office/Regional Office																		
1	BDC 04-159-2017 H	2017-04-27	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000

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)
2	BDC 05-184-2017 I	2017-05-17	Specific Budgets of National Government Agencies	01101101		45,000.00			45,000.00		(34,937.00)			(34,937.00)		10,063.00			10,063
3	BDC 05-202-2017 J	2017-05-23	Specific Budgets of National Government Agencies	01101101		2,000.00			2,000.00		(2,000.00)			(2,000.00)					
4	BDC 06-234-2017 L	2017-06-14	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00							20,000.00			20,000
5	BDC 08-287-2017 M	2017-08-09	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000
6	BDC 08-310-2017 N	2017-08-31	Specific Budgets of National Government Agencies	01101101		30,000.00			30,000.00							30,000.00			30,000
7	BDC 09-316-2017 O	2017-09-04	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00		(90,000.00)			(90,000.00)					
8	BDC 09-340-2017 O	2017-09-20	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000
9	BDC 09-353-2017 P	2017-09-29	Specific Budgets of National Government Agencies	01101101		56,000.00			56,000.00		(40,000.00)			(40,000.00)		16,000.00			16,000
	Sub-total					463,000.00			463,000.00		(166,937.00)			(166,937.00)		296,063.00			296,063
	Total Allotments				49,619,603.00	88,875,500.00	1,686,500.00		140,181,603.00		(166,937.00)			(166,937.00)	49,619,603.00	88,708,563.00	1,686,500.00		140,014,666
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	2,121,156.00				2,121,156.00						2,121,156.00				2,121,156
			Specific Budgets of National Government Agencies	01101101	41,042,000.00	88,875,500.00	1,686,500.00		131,604,000.00		(166,937.00)			(166,937.00)	41,042,000.00	88,708,563.00	1,686,500.00		131,437,063
			Pension and Gratuity Fund	01101407	2,526,919.00				2,526,919.00						2,526,919.00				2,526,919
			Retirement and Life Insurance Premiums	01104102	3,929,528.00				3,929,528.00						3,929,528.00				3,929,528

Certified Correct:


Orro John Eivor
Budget Officer
Date: 16/Nov/2018

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