

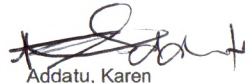
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019**

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	SARO-ROII-19-0000932	2019-01-31	Pension and Gratuity Fund	01101407	1,398,924.00				1,398,924.00						1,398,924.00				1,398,924.00
	Sub-total				1,398,924.00				1,398,924.00						1,398,924.00				1,398,924.00
B. Sub-allotments received from Central Office/Regional Office																			
1	BDC No. 01-006-2019 A	2019-01-29	Specific Budgets of National Government Agencies	01101101		30,000.00			30,000.00							30,000.00			30,000.00
2	BDC No. 03-004-2019 A	2019-03-04	Specific Budgets of National Government Agencies	01101101		2,752,583.00			2,752,583.00							2,752,583.00			2,752,583.00
3	BDC No. 03-006-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		8,215,646.00			8,215,646.00							8,215,646.00			8,215,646.00
4	BDC No. 03-020-2019 B	2019-03-12	Specific Budgets of National Government Agencies	01101101		6,257.00			6,257.00							6,257.00			6,257.00
	Sub-total					11,004,486.00			11,004,486.00							11,004,486.00			11,004,486.00
	Total Allotments				1,398,924.00	11,004,486.00			12,403,410.00						1,398,924.00	11,004,486.00			12,403,410.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101		11,004,486.00			11,004,486.00							11,004,486.00			11,004,486.00
			Pension and Gratuity Fund	01101407	1,398,924.00				1,398,924.00						1,398,924.00				1,398,924.00

Certified Correct:



Addatu, Karen

Budget Officer

Date: 22/Apr/2019

This report was generated using the Unified Reporting System on 22/04/2019 11:37