

**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: All  
Organization Code (UACS): 26041000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

No.	Number	Date	Funding Source	UACS Code	Allotments										Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					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					280,789				280,789						280,789				280,789					
Region I - Iloilo																								
Pangasinan Technological Institute					280,789				280,789						280,789				280,789					
Region II - Cagayan Valley																								
Regional Office II					5,929,924	735,250			6,665,174						5,929,924	735,250			6,665,174					
SARO-ROI-19-00010851					280,789				280,789						280,789				280,789					
SARO-ROI-19-0000932					1,398,924				1,398,924						1,398,924				1,398,924					
Southern Isabela College of Arts and Trades					4,531,000	735,250			5,266,250						4,531,000	735,250			5,266,250					
NCA-ROI-19-0000341					446,000				446,000						446,000				446,000					
NCA-ROI-19-0000341					4,085,000	735,250			4,820,250						4,085,000	735,250			4,820,250					
Region III - Central Luzon																								
Regional Office III					574,098				574,098						574,098				574,098					
SARO-ROI-19-0000598					121,718				121,718						121,718				121,718					
SARO-ROI-19-0001049					51,622				51,622						51,622				51,622					
SARO-ROI-19-0001902					400,758				400,758						400,758				400,758					
Region IV - CALABARZON																								
Borac Peninsula Technological Institute					111,145				111,145						111,145				111,145					
SARO-ROVA-19-0001219					111,145				111,145						111,145				111,145					
Region V - Bicol																								
Regional Office V					175,251				175,251						175,251				175,251					





No.	Allotments / Sub-Allotments			Funding Source	UACS Code	Allotments										Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description			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)						
	Re-Enacted GAA FY 2018	2019-01-09	Specific Budgets of National Government Agencies	01101101	42,198,000	79,974,000			122,172,000						42,198,000	79,974,000			122,172,000						
	Dipolog School of Fisheries				27,453				27,453						27,453				27,453						
	SARO-ROIX-19-0001371	2019-02-19	Pension and Gratuity Fund	01101407	27,453				27,453						27,453				27,453						
	Region X - Northern Mindanao				2,312,000	331,000			2,643,000						2,312,000	331,000			2,643,000						
	Kinokunan National Agricultural School	2019-04-09																							
	Kinokunan National Agricultural School	2019-04-06																							
	Kinokunan National Agricultural School																								
	Oroquieta Agro-Industrial School				2,312,000	331,000			2,643,000						2,312,000	331,000			2,643,000						
	NCA-ROX-19-0000027	2019-01-04	Specific Budgets of National Government Agencies	01101101	2,312,000	331,000			2,643,000						2,312,000	331,000			2,643,000						
	Region XI - Davao Regional Office XI				3,539,032				3,539,032						3,539,032				3,539,032						
	SARO-ROXI-19-0001584	2019-02-21	Pension and Gratuity Fund	01101407	3,433,080				3,433,080						3,433,080				3,433,080						
	Davao National Agricultural School				105,952				105,952						105,952				105,952						
	SARO-ROXI-19-0001546	2019-02-20	Pension and Gratuity Fund	01101407	105,952				105,952						105,952				105,952						
	Region XII - SOCCSKSARGEN Regional Office XII				36,247,568.6	11,273,428.4			47,520,997						36,247,568.6	11,273,428.4			47,520,997						
	ROXI-19-0000716	2019-04-24	Specific Budgets of National Government Agencies	01101101	6,939,571.6	9,053,428.4			15,993,000						6,939,571.6	9,053,428.4			15,993,000						
	ROXI-19-0000716	2019-04-24	Retirement and Life Insurance Premiums	01104102	798,000				798,000						798,000				798,000						
	Sualtan National Agricultural School				24,215,000	1,725,000			25,940,000						24,215,000	1,725,000			25,940,000						
	GA FY 2019	2019-04-05	Specific Budgets of National Government Agencies	01101101	22,185,000	1,725,000			23,910,000						22,185,000	1,725,000			23,910,000						
	GARO	2019-04-05	Retirement and Life Insurance Premiums	01104102	2,030,000				2,030,000						2,030,000				2,030,000						

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					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)				
	General Santos National School of Arts and Trades		Specific Budgets of National Government Agencies	01101101	4,294,997	495,000			4,789,997					4,789,997		495,000			4,789,997				
	NCA-ROXII-19-0000141	2019-01-04	Specific Budgets of National Government Agencies	01101101	3,605,000	495,000			4,100,000					4,100,000		495,000			4,100,000				
	NCA-ROXII-19-0000141	2019-01-03	Retirement and Life Insurance Premiums	01104102	423,000				423,000					423,000					423,000				
	SARO-ROXII-19-000592	2019-01-16	Miscellaneous Personnel Benefits Fund	01101406	241,354				241,354					241,354					241,354				
	SARO-ROXII-19-000593	2019-01-16	Retirement and Life Insurance Premiums	01104102	25,643				25,643					25,643					25,643				
	National Capital Region (NCR) Central Office				215,383				215,383					215,383					215,383				
	SARO-BMB-19-0000041	2019-01-08	Pension and Gratuity Fund	01101407	111,838				111,838					111,838					111,838				
	SARO-BMB-19-0007142	2019-03-12	Specific Budgets of National Government Agencies	01101101	103,545				103,545					103,545					103,545				
	Region XIII - CARAGA																						
	Northern Mindanao School of Fisheries	2019-04-14																					
	Northern Mindanao School of Fisheries																						
	Surigao del Norte College of Agriculture and Technology	2019-04-10																					
	N/A																						
	Region I/B - MIMAROPA																						
	Regional Office - I/B																						
	NCA-ROIV-19-0005664	2019-01-09	Specific Budgets of National Government Agencies	01101101	7,595,712	8,277,350			15,873,062					15,873,062		8,277,350			15,873,062				
	Sub-total				113,125,670.6	103,297,028.4			216,422,699					216,422,699		103,297,028.4			216,422,699				
	B. Sub-allotments received from Central Office/Regional Office																						
	Region - Iloos																						
	Regional Office - I																						
	BDC No. 01-005-2019 A	2019-01-31	Specific Budgets of National Government Agencies	01101101	692,206.16	32,345,373.46			33,037,579.62					33,037,579.62		32,345,373.46			32,345,373.46				
					412,470.16	32,345,373.46			32,757,843.62					32,757,843.62		32,345,373.46			32,345,373.46				
						30,000			30,000					30,000					30,000				



No.	Attachments / Sub-Attachments Number	Date	Funding Source Description	UACS Code	Allotments									Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					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=(15+17+18+19)				
	BDC No. 02-010-2019 A	2019-02-22	Specific Budgets of National Government Agencies	01101101	412,470.16				412,470.16						412,470.16				412,470.16				
	BDC No. 03-005-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		8,108,291			8,108,291							8,108,291			8,108,291				
	BDC No. 03-005-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		24,200,847			24,200,847							24,200,847			24,200,847				
	BDC No. 03-024-2019 B	2019-03-18	Specific Budgets of National Government Agencies	01101101		6,235,46			6,235,46							6,235,46			6,235,46				
	LOA-03-001-2019	2019-03-04	Specific Budgets of National Government Agencies	01101101						(88,489.44)				(88,489.44)	(88,489.44)				(88,489.44)				
	LOA-03-002-2019	2019-03-04	Specific Budgets of National Government Agencies	01101101						(88,489.44)				(88,489.44)	(88,489.44)				(88,489.44)				
	LOA-03-003-2019	2019-03-04	Specific Budgets of National Government Agencies	01101101						(44,244.72)				(44,244.72)	(44,244.72)				(44,244.72)				
	LOA-03-004-2019	2019-03-04	Specific Budgets of National Government Agencies	01101101						(44,244.72)				(44,244.72)	(44,244.72)				(44,244.72)				
	LOA-03-005-2019	2019-03-04	Specific Budgets of National Government Agencies	01101101						(147,001.84)				(147,001.84)	(147,001.84)				(147,001.84)				
	Bangui Institute of Technology (formerly Bangui School of Fisheries)				88,489.44				88,489.44					88,489.44	88,489.44				88,489.44				
	NTA DMN 2019-03-001	2019-03-04	Specific Budgets of National Government Agencies	01101101	88,489.44				88,489.44					88,489.44	88,489.44				88,489.44				
	Matras Agro-Industrial School					88,489.44			88,489.44					88,489.44	88,489.44				88,489.44				
	SOA-BDC No. 02-010-2019A	2019-03-04				88,489.44			88,489.44					88,489.44	88,489.44				88,489.44				
	Luisiano Willem Memorial School of Arts and Trades				44,244.72				44,244.72					44,244.72	44,244.72				44,244.72				
	2019-03-003	2019-03-04	Specific Budgets of National Government Agencies	01101101	44,244.72				44,244.72					44,244.72	44,244.72				44,244.72				
	Pangasinan School of Arts and Trades				147,001.84				147,001.84					147,001.84	147,001.84				147,001.84				

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					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)				
	LAA 2019-03-04	2019-03-04	Specific Budgets of National Government Agencies	01101101	133,538.56				133,538.56						133,538.56				133,538.56				
	LAA 2019-03-04	2019-03-04	Retirement and Life Insurance Premiums	01104102	13,463.28				13,463.28						13,463.28				13,463.28				
	Region II - Cagayan Valley								11,010,743										11,010,743				
	Regional Office II								11,004,486										11,004,486				
	BDC No. 03-006-2019 A	2019-01-29	Specific Budgets of National Government Agencies	01101101		30,000			30,000										30,000				
	BDC No. 03-004-2019 A	2019-03-04	Specific Budgets of National Government Agencies	01101101		2,752,583			2,752,583										2,752,583				
	BDC No. 03-006-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		8,215,646			8,215,646										8,215,646				
	BDC No. 03-020-2019 B	2019-03-12	Specific Budgets of National Government Agencies	01101101		6,257			6,257										6,257				
	Southern Isekela College of Arts and Trades								6,257										6,257				
	LAA No. SICA1 - 2019-03-03	2019-03-22	Specific Budgets of National Government Agencies	01101101		6,257			6,257										6,257				
	Region III - Central Luzon								189,235.75										189,235.75				
	Regional Office III								153,372,217										153,372,217				
	BDC NO. 03-007-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		114,881,976			114,881,976										114,881,976				
	BDC No. 02-009-2019 A	2019-02-22	Retirement and Life Insurance Premiums	01104102		16,515.36			16,515.36										16,515.36				
	BDC No. 02-009-2019 A	2019-02-22	Specific Budgets of National Government Agencies	01101101		152,720.39			152,720.39										152,720.39				
	BDC No. 03-006-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		38,490,241			38,490,241										38,490,241				
	Region IVA - CALABARZON								16,784.28										16,784.28				
	Jacobo Z. Gonzales Memorial School of Arts and Trades								16,784.28										16,784.28				
	2019-01-020A	2019-01-21	Specific Budgets of National Government Agencies	01101101		11,000			11,000										11,000				



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					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)				
	2019-02-041A	2019-02-20	Specific Budgets of National Government Agencies	01101101		5,784.28			5,784.28						5,784.28				5,784.28				
	Region V - Bical Regional Office V				1,504,331.19	37,538,597.8			39,042,928.99	(1,327,351.05)				(1,327,351.05)	176,980.14	37,538,597.8			37,715,577.94				
	BDC No. 02-002-2019 (A)	2019-02-14	Specific Budgets of National Government Agencies	01101101	1,327,351.05				39,895,948.85	(1,327,351.05)				(1,327,351.05)					37,538,597.8				
	BDC No. 02-014-2019 (A)	2019-02-21	Specific Budgets of National Government Agencies	01101101		5,468.8			5,468.8					(1,327,351.05)					5,468.8				
	BDC No. 03-008-2019A	2019-03-06	Specific Budgets of National Government Agencies	01101101		9,419,302			9,419,302										9,419,302				
	BDC No. 03-010-2019A	2019-03-06	Specific Budgets of National Government Agencies	01101101		28,113,827			28,113,827										28,113,827				
	San Francisco Institute of Science and Technology				176,980.14				176,980.14						176,980.14				176,980.14				
	02-001-2019	2019-02-27	Specific Budgets of National Government Agencies	01101101	176,980.14				176,980.14						176,980.14				176,980.14				
	Region VI - Western Visayas Regional Office VI				457,597.95	39,763,200.9			40,678,396.8	(457,597.95)				(457,597.95)	457,597.95	39,763,200.9			40,220,798.85				
	BDC No. 02-007-2019A	2019-02-18	Specific Budgets of National Government Agencies	01101101	328,735.04				35,522,798.85	(457,597.95)				(457,597.95)					35,065,200.9				
	BDC No. 02-009-2019A	2019-02-07	Specific Budgets of National Government Agencies	01101101		367,750			367,750										367,750				
	BDC No. 03-009-2019A	2019-03-06	Specific Budgets of National Government Agencies	01101101		8,681,451			8,681,451										8,681,451				
	BDC No. 03-011-2019A	2019-03-06	Specific Budgets of National Government Agencies	01101101		25,911,563			25,911,563										25,911,563				
	BDC No. 03-013-2019B	2019-03-11	Specific Budgets of National Government Agencies	01101101	128,862.91				128,862.91	(128,862.91)				(128,862.91)									
	BDC No. 03-028-2019B	2019-02-18	Specific Budgets of National Government Agencies	01101101		3,936.9			3,936.9										3,936.9				
	BDC No. 03-028-2019C	2019-03-20	Specific Budgets of National Government Agencies	01101101		100,500			100,500										100,500				

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					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)				
	Dunlaga Vocational Technical School					1,399,000			1,399,000							1,399,000			1,399,000				
	RCV1-2019-03-022	2019-03-08	Specific Budgets of National Government Agencies	01101101		1,399,000			1,399,000							1,399,000			1,399,000				
	Paasi Trade School					1,319,000			1,447,862.91							1,319,000			1,447,862.91				
	BDC No. 03-013-2019	2019-03-11	Specific Budgets of National Government Agencies	01101101	128,862.91				128,862.91						128,862.91				128,862.91				
	RCV1-2019-03-025	2019-03-08	Specific Budgets of National Government Agencies	01101101		1,319,000			1,319,000							1,319,000			1,319,000				
	New Lucena Polytechnic College					1,216,000			1,216,000							1,216,000			1,216,000				
	RCV1-2019-03-024	2019-03-08	Specific Budgets of National Government Agencies	01101101		1,216,000			1,216,000							1,216,000			1,216,000				
	Leon Garzon Polytechnic College					764,000			1,092,735.04						328,735.04	764,000			1,092,735.04				
	LAA No. RCV1-2019-03-020	2019-03-04	Specific Budgets of National Government Agencies	01101101	298,830.56				298,830.56						298,830.56				298,830.56				
	LAA No. RCV1-2019-03-021	2019-03-04	Specific Budgets of National Government Agencies	01101101	29,904.48				29,904.48						29,904.48				29,904.48				
	LAA No. RCV1-2019-03-023	2019-03-08	Specific Budgets of National Government Agencies	01101101		764,000			764,000							764,000			764,000				
	Region VIII - Eastern Visayas																						
	Regional Office VIII																						
	SARO No. 02-003-2019A	2019-02-14	Specific Budgets of National Government Agencies	01101101	1,017,635.81				30,458,194.81	(1,017,635.81)				(894,900.71)	575,185.46	29,440,559			30,015,741.46				
	SARO No. 03-011-2019A	2019-03-06	Specific Budgets of National Government Agencies	01101101		7,184,561			7,184,561							7,184,561			7,184,561				
	SARO No. 03-013-2019A	2019-03-06	Specific Budgets of National Government Agencies	01101101		21,443,787			21,443,787							21,443,787			21,443,787				
	SARO No. 03-023-2019A	2019-03-13	Specific Budgets of National Government Agencies	01101101		726,000			726,000							726,000			726,000				
	SARO No. 03-032-2019B	2019-03-28	Specific Budgets of National Government Agencies	01101101		86,211			86,211							86,211			86,211				



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	Number	Date				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)					
	Cebuugyan National School of Arts & Trades				309,715.25				309,715.25						309,715.25				309,715.25					
	LAA NCO 2019-03-001B	2019-03-07	Specific Budgets of National Government Agencies	01101101	309,715.25				309,715.25						309,715.25				309,715.25					
	Balanga Agricultural School				132,735.11				132,735.11						132,735.11				132,735.11					
	2019-03-001D	2019-03-07	Miscellaneous Personnel Benefits Fund	01101406	132,735.11				132,735.11						132,735.11				132,735.11					
	Calubian National Vocational School									132,735.11					132,735.11				132,735.11					
	2019-03-001A	2019-03-06	To cover the payment for PS Requirements of Casual Employees for the period from Jan-Mar, 2019	50101020						132,735.11					132,735.11				132,735.11					
	Region IX - Zamboanga Peninsula				426,961.56	49,544.816			49,971,777.56						426,961.56	49,544.816			49,971,777.56					
	Regional Office IX				426,961.56	49,544.816			49,971,777.56						426,961.56	49,544.816			49,971,777.56					
	BDC No 03-011-2019 A	2019-03-01	Specific Budgets of National Government Agencies	01101101	426,961.56				426,961.56						426,961.56				426,961.56					
	BDC No 03-012-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		12,433,751			12,433,751							12,433,751			12,433,751					
	BDC No 03-014-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		37,111,065			37,111,065							37,111,065			37,111,065					
	Region X - Northern Mindanao				1,845,802.38	53,701,949.58			55,558,840.54	1,039,940.44	(11,088.58)			(1,051,029.02)	805,861.94	53,701,949.58			54,507,811.52					
	Regional Office X				1,039,940.44	53,701,949.58			54,741,890.02	(1,039,940.44)	(11,088.58)			(1,051,029.02)	53,690,861	53,690,861			53,690,861					
	SOA BDC No. 01-001-2019 A	2019-01-22	Specific Budgets of National Government Agencies	01101101	619,225.65				619,225.65	(619,225.65)				(619,225.65)										
	SOA BDC No. 01-002-2019 A	2019-01-10	Specific Budgets of National Government Agencies	01101101		11,088.58			11,088.58		(11,088.58)			(11,088.58)										
	SOA BDC No. 02-002-2019 A	2019-02-04	Specific Budgets of National Government Agencies	01101101		722,200			722,200							722,200			722,200					
	SOA BDC No. 02-004-2019 B	2019-02-14	Specific Budgets of National Government Agencies	01101101	420,714.79				420,714.79	(420,714.79)				(420,714.79)										
	SOA BDC No. 02-012-2019 C	2019-02-12	Specific Budgets of National Government Agencies	01101101		702,450			702,450							702,450			702,450					

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments									Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					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)				
	SOA BDC No. 03-013-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		13,099,056			13,099,056							13,099,056			13,099,056				
	SOA BDC No. 03-015-2019 B	2019-03-06	Specific Budgets of National Government Agencies	01101101		39,096,805			39,096,805							39,096,805			39,096,805				
	SOA BDC No. 03-018-2019 D	2019-03-06	Specific Budgets of National Government Agencies	01101101		70,350			70,350							70,350			70,350				
	Cagayan de Oro (BU/GO) School of Arts and Trades				51,544.11				51,544.11						51,544.11				51,544.11				
	02-2019 A	2019-02-27	Specific Budgets of National Government Agencies	01101101		51,544.11			51,544.11						51,544.11				51,544.11				
	Kingulutan National Agricultural School				90,847.14				90,847.14						90,847.14				90,847.14				
	LAA No. 02-2019 A	2019-02-27	Specific Budgets of National Government Agencies	01101101		90,847.14			90,847.14						90,847.14				90,847.14				
	Orindueta Agro-Industrial School				619,225.65	11,088.58			630,314.23						619,225.65	11,088.58			630,314.23				
	SARO BDC No. 01-002-2019 A	2019-01-10	Specific Budgets of National Government Agencies	01101101		11,088.58			11,088.58						11,088.58				11,088.58				
	SOA BDC No. 01-001-2019 A	2019-02-04	Specific Budgets of National Government Agencies	01101101		619,225.65			619,225.65						619,225.65				619,225.65				
	Laniao del Norte National Agro-Industrial School				44,245.04				44,245.04						44,245.04				44,245.04				
	LINAIS 02-2019 A	2019-02-27	Specific Budgets of National Government Agencies	01101101		44,245.04			44,245.04						44,245.04				44,245.04				
	Region XI - Davao Regional Office XI				181,694.27	70,525.704			252,220.974	181,694.27				181,694.27	70,525.704				252,220.974				
	02-006-2019 A	2019-02-15	Retirement and Life Insurance Premiums	01104102		8,467.92			8,467.92	8,467.92				8,467.92					8,467.92				
	02-006-2019 A	2019-02-15	Specific Budgets of National Government Agencies	01101101		84,736.28			84,736.28	84,736.28				84,736.28					84,736.28				
	02-008-2019 B	2019-02-18	Specific Budgets of National Government Agencies	01101101		90,521.11			90,521.11	90,521.11				90,521.11					90,521.11				
	02-008-2019 B	2019-02-18	Retirement and Life Insurance Premiums	01104102		7,968.96			7,968.96	7,968.96				7,968.96					7,968.96				



No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	PS	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
						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)	
	BDC No. 02-018-2019 A	2019-02-21	Specific Budgets of National Government Agencies	01101101		431,290			431,290							431,290			431,290	
	BDC No. 03-014-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		17,590,871			17,590,871							17,590,871			17,590,871	
	BDC No. 03-016-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		52,503,543			52,503,543							52,503,543			52,503,543	
	Region XII - SOCCSKSARGEN Regional Office XII																			
	BDC No. 01-001-2019 A	2019-04-09	Specific Budgets of National Government Agencies	01101101		142,245			142,245							142,245			142,245	
	BDC No. 01-008-2019 A	2019-01-31	Specific Budgets of National Government Agencies	01101101		30,000			30,000							30,000			30,000	
	BDC No. 03-015-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		16,816,909			16,816,909							16,816,909			16,816,909	
	BDC No. 03-017-2019 A	2019-04-09	Specific Budgets of National Government Agencies	01101101		50,193,491			50,193,491							50,193,491			50,193,491	
	National Capital Region (NCR) Central Office																			
	BDC No. 001-2019 A	2019-01-09	Specific Budgets of National Government Agencies	01101101						(8,039,378.03)	(5,784.28)			(945,956.031.37)	(8,039,378.03)	(767,616.624.24)			(75,656,002.27)	
	BDC No. 001-2019 A	2019-01-22	Specific Budgets of National Government Agencies	01101101						(619,225.58)	(7,042.58)			(619,225.58)	(619,225.58)	(7,042.58)			(619,225.58)	
	BDC No. 002-2019 A	2019-01-10	Specific Budgets of National Government Agencies	01101101						(11,088.58)	(11,088.58)			(11,088.58)	(11,088.58)				(11,088.58)	
	BDC No. 003-2019 A	2019-01-29	Specific Budgets of National Government Agencies	01101101						(7,042.58)	(7,042.58)			(7,042.58)	(7,042.58)				(7,042.58)	
	BDC No. 004-2019 A	2019-01-31	Specific Budgets of National Government Agencies	01101101						(30,000)	(30,000)			(30,000)	(30,000)				(30,000)	
	BDC No. 005-2019 A	2019-01-30	Specific Budgets of National Government Agencies	01101101						(30,000)	(30,000)			(30,000)	(30,000)				(30,000)	
	BDC No. 006-2019 A	2019-01-30	Specific Budgets of National Government Agencies	01101101						(30,000)	(30,000)			(30,000)	(30,000)				(30,000)	

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments										Sub-Allotment to Regions/Operating Units										Total Allotments / Net of Sub-allotments				
					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)										
	BDC 01-007-2019 B	2019-01-30	Specific Budgets of National Government Agencies	01101101						(30,000)				(30,000)					(30,000)										
	BDC 01-008-2019 A	2019-01-30	Specific Budgets of National Government Agencies	01101101						(30,000)				(30,000)					(30,000)										
	BDC 02-002-2019 A	2019-02-14	Specific Budgets of National Government Agencies	01101101						(1,327,351.05)				(1,327,351.05)					(1,327,351.05)										
	BDC 02-003-2019 A	2019-02-14	Specific Budgets of National Government Agencies	01101101						(1,017,635.81)				(1,017,635.81)					(1,017,635.81)										
	BDC 02-004-2019 A	2019-02-14	Specific Budgets of National Government Agencies	01101101						(420,714.79)				(420,714.79)					(420,714.79)										
	BDC 02-005-2019 A	2019-02-14	Specific Budgets of National Government Agencies	01101101						(1,231,538.34)				(1,231,538.34)					(1,231,538.34)										
	BDC 02-006-2019 A	2019-02-15	Specific Budgets of National Government Agencies	01101101						(93,204.2)				(93,204.2)					(93,204.2)										
	BDC 02-007-2019 A	2019-02-18	Specific Budgets of National Government Agencies	01101101						(328,735.04)				(328,735.04)					(328,735.04)										
	BDC 02-008-2019 B	2019-02-18	Specific Budgets of National Government Agencies	01101101						(88,490.07)				(88,490.07)					(88,490.07)										
	BDC 02-009-2019 A	2019-02-20	Specific Budgets of National Government Agencies	01101101						(367,750)				(367,750)					(367,750)										
	BDC 02-010-2019 A	2019-02-22	Specific Budgets of National Government Agencies	01101101						(412,470.16)				(412,470.16)					(412,470.16)										
	BDC 02-010-2019 B	2019-02-27	Specific Budgets of National Government Agencies	01101101						(367,750)				(367,750)					(367,750)										
	BDC 02-011-2019 B	2019-02-27	Specific Budgets of National Government Agencies	01101101						(220,000)				(220,000)					(220,000)										
	BDC 02-012-2019 C	2019-02-12	Specific Budgets of National Government Agencies	01101101						(702,450)				(702,450)					(702,450)										
	BDC 02-013-2019 A	2019-02-12	Specific Budgets of National Government Agencies	01101101						(8,848,289)				(8,848,289)					(8,848,289)										



No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments										Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					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)					
	BDC 02-014-2019 A	2019-02-21	Specific Budgets of National Government Agencies	01101101							(5,468.8)			(5,468.8)					(5,468.8)					
	BDC 02-015-2019 B	2019-02-21	Specific Budgets of National Government Agencies	01101101							(272,500)			(272,500)					(272,500)					
	BDC 02-016-2019 B	2019-02-21	Specific Budgets of National Government Agencies	01101101							(431,290)			(431,290)					(431,290)					
	BDC 03-011-2019 A	2019-03-01	Specific Budgets of National Government Agencies	01101101						(428,961.56)				(428,961.56)					(428,961.56)					
	BDC 03-012-2019 A	2019-03-01	Specific Budgets of National Government Agencies	01101101						(1,530,707.79)				(1,530,707.79)					(1,530,707.79)					
	BDC 03-013-2019 B	2019-03-11	Specific Budgets of National Government Agencies	01101101						(128,862.91)				(128,862.91)					(128,862.91)					
	BDC 03-014-2019 B	2019-03-19	Specific Budgets of National Government Agencies	01101101						(142,245)				(142,245)					(142,245)					
	BDC 03-017-2019 B	2019-03-05	Specific Budgets of National Government Agencies	01101101						(126,000)				(126,000)					(126,000)					
	BDC 03-018-2019 D	2019-03-06	Specific Budgets of National Government Agencies	01101101						(70,350)				(70,350)					(70,350)					
	BDC 03-019-2019 C	2019-03-12	Specific Budgets of National Government Agencies	01101101						(5,468.8)				(5,468.8)					(5,468.8)					
	BDC 03-020-2019 B	2019-03-12	Specific Budgets of National Government Agencies	01101101						(6,257)				(6,257)					(6,257)					
	BDC 03-021-2019 C	2019-03-12	Specific Budgets of National Government Agencies	01101101						(6,257)				(6,257)					(6,257)					
	BDC 03-022-2019 A	2019-03-13	Specific Budgets of National Government Agencies	01101101						(726,000)				(726,000)					(726,000)					
	BDC 03-023-2019 C	2019-03-13	Specific Budgets of National Government Agencies	01101101						(96,000)				(96,000)					(96,000)					
	BDC 03-024-2019 B	2019-03-18	Specific Budgets of National Government Agencies	01101101						(6,235.46)				(6,235.46)					(6,235.46)					
	BDC 03-025-2019 A	2019-03-18	Specific Budgets of National Government Agencies	01101101						(10,637.56)				(10,637.56)					(10,637.56)					

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments										Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					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)					
	BDC 03-026-2019 A	2019-03-18	Specific Budgets of National Government Agencies	01101101					(158,400)					(158,400)					(158,400)					
	BDC 03-027-2019 B	2019-03-18	Specific Budgets of National Government Agencies	01101101					(3,936.9)					(3,936.9)					(3,936.9)					
	BDC 03-028-2019 B	2019-03-18	Specific Budgets of National Government Agencies	01101101					(3,936.9)					(3,936.9)					(3,936.9)					
	BDC 03-029-2019 C	2019-03-20	Specific Budgets of National Government Agencies	01101101					(100,500)					(100,500)					(100,500)					
	BDC 03-030-2019 B	2019-03-21	Specific Budgets of National Government Agencies	01101101					(42,000)					(42,000)					(42,000)					
	BDC 03-031-2019 C	2019-03-21	Specific Budgets of National Government Agencies	01101101					(3,182,038)					(3,182,038)					(3,182,038)					
	BDC 03-032-2019 B	2019-03-21	Specific Budgets of National Government Agencies	01101101					(86,211)					(86,211)					(86,211)					
	BDC 03-033-2019 D	2019-03-25	Specific Budgets of National Government Agencies	01101101					(7,483,54)					(7,483,54)					(7,483,54)					
	BDC 03-034-2019 E	2019-03-25	Specific Budgets of National Government Agencies	01101101					(7,494,66)					(7,494,66)					(7,494,66)					
	BDC 03-035-2019 A	2019-03-25	Specific Budgets of National Government Agencies	01101101					(21,574)					(21,574)					(21,574)					
	STEP 03-001-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101					(41,895,377)					(41,895,377)					(41,895,377)					
	STEP 03-002-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101					(2,487,906)					(2,487,906)					(2,487,906)					
	STEP 03-003-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101					(8,108,291)					(8,108,291)					(8,108,291)					
	STEP 03-004-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101					(2,752,583)					(2,752,583)					(2,752,583)					
	STEP 03-005-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101					(38,490,241)					(38,490,241)					(38,490,241)					
	STEP 03-006-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101					(28,386,070)					(28,386,070)					(28,386,070)					



No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UCS Code	Allotments										Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					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)			
	STEP 03-007-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(9,916,534)			(9,916,534)					(9,916,534)			
	STEP 03-008-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(9,419,302)			(9,419,302)					(9,419,302)			
	STEP 03-009-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(8,661,451)			(8,661,451)					(8,661,451)			
	STEP 03-010-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(10,964,415)			(10,964,415)					(10,964,415)			
	STEP 03-011-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(7,184,561)			(7,184,561)					(7,184,561)			
	STEP 03-012-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(12,433,751)			(12,433,751)					(12,433,751)			
	STEP 03-013-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(13,099,056)			(13,099,056)					(13,099,056)			
	STEP 03-014-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(17,590,871)			(17,590,871)					(17,590,871)			
	STEP 03-015-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(16,816,909)			(16,816,909)					(16,816,909)			
	STEP 03-016-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(5,035,932)			(5,035,932)					(5,035,932)			
	TWSP 02-001-2019 A	2019-02-04	Specific Budgets of National Government Agencies	01101101							(492,600)			(492,600)					(492,600)			
	TWSP 02-002-2019 A	2019-02-04	Specific Budgets of National Government Agencies	01101101							(722,200)			(722,200)					(722,200)			
	TWSP 02-003-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(125,045,299)			(125,045,299)					(125,045,299)			
	TWSP 02-004-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(7,425,665)			(7,425,665)					(7,425,665)			
	TWSP 02-005-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(24,200,847)			(24,200,847)					(24,200,847)			
	TWSP 02-006-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(8,215,646)			(8,215,646)					(8,215,646)			

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)				
	TWSP 02-007-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(114,881,976)			(114,881,976)					(114,881,976)				
	TWSP 03-008-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(84,724,017)			(84,724,017)					(84,724,017)				
	TWSP 03-009-2019 A	2019-04-16	Specific Budgets of National Government Agencies	01101101							(29,597,920)			(29,597,920)					(29,597,920)				
	TWSP 03-010-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(28,113,827)			(28,113,827)					(28,113,827)				
	TWSP 03-011-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(25,911,563)			(25,911,563)					(25,911,563)				
	TWSP 03-012-2019 B	2019-03-06	Specific Budgets of National Government Agencies	01101101							(32,725,533)			(32,725,533)					(32,725,533)				
	TWSP 03-013-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(21,443,787)			(21,443,787)					(21,443,787)				
	TWSP 03-015-2019 B	2019-03-06	Specific Budgets of National Government Agencies	01101101							(39,096,805)			(39,096,805)					(39,096,805)				
	TWSP 03-016-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(52,503,543)			(52,503,543)					(52,503,543)				
	TWSP 03-017-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(50,193,491)			(50,193,491)					(50,193,491)				
	TWSP 03-018-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101							(15,030,766)			(15,030,766)					(15,030,766)				
	National Capital Region					170,300,029.1								170,300,029.1					170,300,029.1				
	02-001-2019 A	2019-02-07	Specific Budgets of National Government Agencies	01101101		125,045,299								125,045,299					125,045,299				
	03-001-2019 A	2019-03-06	Specific Budgets of National Government Agencies	01101101		41,895,377								41,895,377					41,895,377				
	03-026-2019 A	2019-03-18	Specific Budgets of National Government Agencies	01101101		158,400								158,400					158,400				
	03-027-2019 B	2019-03-18	Specific Budgets of National Government Agencies	01101101		3,936.9								3,936.9					3,936.9				



No.	Allotments / Sub-Allotments			Funding Source	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description			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)	
			Specific Budgets of National Government Agencies	01101101		3,182,038			3,182,038							3,182,038			3,182,038	
			Specific Budgets of National Government Agencies	01101101		7,483,54			7,483,54							7,483,54			7,483,54	
			Specific Budgets of National Government Agencies	01101101		7,494,66			7,494,66							7,494,66			7,494,66	
			Region XIII - CARAGA Regional Office XIII		1,630,707.78	20,434,448			22,065,155.78	(1,630,707.78)				(1,630,707.78)		20,434,448			20,434,448	
			To cover expenses for the Conduct of the Multiplier Training on Strategic Planning and Implementation on February 19-21, 2019	50201020		367,750			367,750							367,750			367,750	
			To cover PS requirements of Casual Employees for the period January to March 2019	50103040	10,800				10,800	(10,800)				(10,800)						
			To cover PS requirements of Casual Employees for the period January to March 2019	50103020	10,800				10,800	(10,800)				(10,800)						
			To cover PS requirements of Casual Employees for the period January to March 2019	50103010	147,451.32				147,451.32	(147,451.32)				(147,451.32)						
			To cover PS requirements of Casual Employees for the period January to March 2019	50103030	16,895.46				16,895.46	(16,895.46)				(16,895.46)						
			To cover PS requirements of Casual Employees for the period January to March 2019	50102010	216,000				216,000	(216,000)				(216,000)						
			To cover PS requirements of Casual Employees for the period January to March 2019	50101010	1,228,761				1,228,761	(1,228,761)				(1,228,761)						

No.	Allotments / Sub-Allotments			Funding Source	UACS Code	Allotments									Sub-Allotment to Regions/Operating Units						Total Allotments / Net of Sub-Allotments					
	Number	Date	Description			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)							
	BDC No. 03-018-2019 A	2019-03-06	To cover the training cost, allowance, entrepreneurship and assessment fee and administrative cost for the implementation of Special Training for Employment Program (STEP)	50202020		5,035,932			5,035,932					5,035,932					5,035,932							
	BDC No. 03-018-2019 A	2019-03-06	To cover expenses for the implementation of Training for Work Scholarship Program (TVNSP)	50202020		15,030,766			15,030,766					15,030,766					15,030,766							
	Region VB - MIMAROPA Regional Office - VB				774,586.16	39,584,392.84			40,358,979					774,586.16	39,584,392.84				40,358,979							
	NIA 2019-12-928	2019-12-26	Specific Budgets of National Government Agencies	01101101	774,586.16	39,584,392.84			40,358,979					774,586.16	39,584,392.84				40,358,979							
	NIA 2019-01-001	2019-01-21	Specific Budgets of National Government Agencies	01101101	394,586.16				394,586.16					394,586.16					394,586.16							
	NIA 2019-01-006	2019-01-15	Specific Budgets of National Government Agencies	01101101		7,778.72			7,778.72					7,778.72					7,778.72							
	NIA 2019-01-007	2019-01-15	Specific Budgets of National Government Agencies	01101101		3,761.28			3,761.28					3,761.28					3,761.28							
	NIA 2019-01-022	2019-01-29	Specific Budgets of National Government Agencies	01101101		3,761.28			3,761.28					3,761.28					3,761.28							
	NIA 2019-02-028	2019-02-28	Specific Budgets of National Government Agencies	01101101	380,000				380,000					380,000					380,000							
	NIA 2019-03-067	2019-03-20	Specific Budgets of National Government Agencies	01101101		29,597,920			29,597,920					29,597,920					29,597,920							
	NIA 2019-03-085	2019-03-20	Specific Budgets of National Government Agencies	01101101		9,916,534			9,916,534					9,916,534					9,916,534							
	NIA 2019-03-101	2019-03-26	Specific Budgets of National Government Agencies	01101101		10,637,56			10,637,56					10,637,56					10,637,56							
	Sub-total				9,600,807,32	774,472,548,54			784,373,355,86	(14,054,786.7)	(931,927,741,92)			(951,982,528,62)	(4,453,979,38)	(163,155,193,36)			(167,609,172,76)							
	Total Allotments				122,726,477,92	878,069,576,94			1,000,796,054,86	(14,054,786.7)	(942,625,741,92)			(956,680,528,62)	(108,671,891,22)	(64,556,164,99)			(44,115,526,24)							
			Summary by Funding Source Code:																							



No.	Number	Date	Funding Source	UACS Code	PS	MOOE	Allotments			Total	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
							CO	FINEX	10=(6+7+8+9)		PS	MOOE	CO	FINEX	15= (11+12+13+14)	PS	MOOE	CO	FINEX
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
			Specific Budgets of National Government Agencies	01101101	107,419,777.51	857,635,128.94			965,054,906.45	(12,612,351.22)	(942,625,741.92)			(955,238,093.14)	94,807,426.29	(94,990,612.98)			9,816,813.31
			Miscellaneous Personnel Benefits Fund	01101406	374,089.11				374,089.11						374,089.11				374,089.11
			Pension and Gratuity Fund	01101407	8,941,845				8,941,845						8,941,845				8,941,845
			Retirement and Life Insurance Premiums	01104102	4,360,058.52				4,360,058.52	(32,952.24)				(32,952.24)	4,327,106.28				4,327,106.28

Certified Correct:

*Wilma F. Roque*  
**WILMA F. ROQUE**  
 Budget Officer

Date: