

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2020

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
01 - Regular Agency Fund					2,354,395,480.43	4,852,642,197.20	0.00	256,129,000.00	7,463,166,677.63	(25,790,160.33)	(42,906,210.64)	0.00	0.00	(68,696,370.97)	2,328,605,320.10	4,809,735,986.56	0.00	256,129,000.00	7,394,470,306.66
A. Allotments received from DBM					2,314,695,805.00	4,788,913,000.00	0.00	256,129,000.00	7,359,737,805.00	(25,790,160.33)	(42,906,210.64)	0.00	0.00	(68,696,370.97)	2,288,905,644.67	4,746,006,789.36	0.00	256,129,000.00	7,291,041,434.03
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	7,277,000.00	3,795,000.00	0.00	0.00	11,072,000.00	0.00	0.00	0.00	0.00	0.00	7,277,000.00	3,795,000.00	0.00	0.00	11,072,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	17,607,000.00	3,069,000.00	0.00	0.00	20,676,000.00	0.00	0.00	0.00	0.00	0.00	17,607,000.00	3,069,000.00	0.00	0.00	20,676,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	17,941,000.00	932,000.00	0.00	0.00	18,873,000.00	0.00	0.00	0.00	0.00	0.00	17,941,000.00	932,000.00	0.00	0.00	18,873,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	41,980,000.00	79,491,000.00	0.00	0.00	121,471,000.00	0.00	0.00	0.00	0.00	0.00	41,980,000.00	79,491,000.00	0.00	0.00	121,471,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	9,148,000.00	1,019,000.00	0.00	0.00	10,167,000.00	0.00	0.00	0.00	0.00	0.00	9,148,000.00	1,019,000.00	0.00	0.00	10,167,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	6,514,000.00	1,566,000.00	0.00	0.00	8,080,000.00	0.00	0.00	0.00	0.00	0.00	6,514,000.00	1,566,000.00	0.00	0.00	8,080,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	3,485,000.00	1,694,000.00	0.00	0.00	5,179,000.00	0.00	0.00	0.00	0.00	0.00	3,485,000.00	1,694,000.00	0.00	0.00	5,179,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	9,578,000.00	1,031,000.00	0.00	0.00	10,609,000.00	0.00	0.00	0.00	0.00	0.00	9,578,000.00	1,031,000.00	0.00	0.00	10,609,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	13,932,000.00	1,069,000.00	0.00	0.00	15,001,000.00	0.00	0.00	0.00	0.00	0.00	13,932,000.00	1,069,000.00	0.00	0.00	15,001,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	264,063,000.00	2,829,330,000.00	0.00	1,006,129,000.00	4,099,522,000.00	(22,650,589.38)	(38,540,457.64)	0.00	0.00	(61,191,047.02)	241,412,410.62	2,790,789,542.36	0.00	1,006,129,000.00	4,038,330,952.98
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	9,583,000.00	2,049,000.00	0.00	0.00	11,632,000.00	0.00	0.00	0.00	0.00	0.00	9,583,000.00	2,049,000.00	0.00	0.00	11,632,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	17,272,000.00	4,592,000.00	0.00	0.00	21,864,000.00	0.00	0.00	0.00	0.00	0.00	17,272,000.00	4,592,000.00	0.00	0.00	21,864,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	18,100,000.00	3,029,000.00	0.00	0.00	21,129,000.00	0.00	0.00	0.00	0.00	0.00	18,100,000.00	3,029,000.00	0.00	0.00	21,129,000.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	7,107,000.00	1,073,000.00	0.00	0.00	8,180,000.00	0.00	0.00	0.00	0.00	0.00	7,107,000.00	1,073,000.00	0.00	0.00	8,180,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	21,021,000.00	2,679,000.00	0.00	0.00	23,700,000.00	0.00	0.00	0.00	0.00	0.00	21,021,000.00	2,679,000.00	0.00	0.00	23,700,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	25,996,000.00	10,201,000.00	0.00	0.00	36,197,000.00	0.00	0.00	0.00	0.00	0.00	25,996,000.00	10,201,000.00	0.00	0.00	36,197,000.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	95,355,000.00	177,873,000.00	0.00	0.00	273,228,000.00	0.00	(1,114,000.00)	0.00	0.00	(1,114,000.00)	95,355,000.00	176,759,000.00	0.00	0.00	272,114,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	7,637,000.00	961,000.00	0.00	0.00	8,598,000.00	0.00	0.00	0.00	0.00	0.00	7,637,000.00	961,000.00	0.00	0.00	8,598,000.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	12,198,000.00	1,485,000.00	0.00	0.00	13,683,000.00	0.00	0.00	0.00	0.00	0.00	12,198,000.00	1,485,000.00	0.00	0.00	13,683,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	65,817,000.00	180,537,000.00	0.00	0.00	246,354,000.00	0.00	0.00	0.00	0.00	0.00	65,817,000.00	180,537,000.00	0.00	0.00	246,354,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	21,562,000.00	2,350,000.00	0.00	0.00	23,912,000.00	0.00	0.00	0.00	0.00	0.00	21,562,000.00	2,350,000.00	0.00	0.00	23,912,000.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	66,837,000.00	105,938,000.00	0.00	0.00	172,775,000.00	0.00	0.00	0.00	0.00	0.00	66,837,000.00	105,938,000.00	0.00	0.00	172,775,000.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	22,980,000.00	1,640,000.00	0.00	0.00	24,620,000.00	0.00	0.00	0.00	0.00	0.00	22,980,000.00	1,640,000.00	0.00	0.00	24,620,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	13,751,000.00	3,111,000.00	0.00	0.00	16,862,000.00	0.00	0.00	0.00	0.00	0.00	13,751,000.00	3,111,000.00	0.00	0.00	16,862,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	6,465,000.00	2,573,000.00	0.00	0.00	9,038,000.00	0.00	0.00	0.00	0.00	0.00	6,465,000.00	2,573,000.00	0.00	0.00	9,038,000.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	10,062,000.00	1,144,000.00	0.00	0.00	11,206,000.00	0.00	0.00	0.00	0.00	0.00	10,062,000.00	1,144,000.00	0.00	0.00	11,206,000.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	5,996,000.00	1,188,000.00	0.00	0.00	7,184,000.00	0.00	0.00	0.00	0.00	0.00	5,996,000.00	1,188,000.00	0.00	0.00	7,184,000.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	23,288,000.00	777,000.00	0.00	0.00	24,065,000.00	0.00	0.00	0.00	0.00	0.00	23,288,000.00	777,000.00	0.00	0.00	24,065,000.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	10,515,000.00	1,198,000.00	0.00	0.00	11,713,000.00	0.00	0.00	0.00	0.00	0.00	10,515,000.00	1,198,000.00	0.00	0.00	11,713,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	41,125,000.00	80,235,000.00	0.00	0.00	121,360,000.00	0.00	0.00	0.00	0.00	0.00	41,125,000.00	80,235,000.00	0.00	0.00	121,360,000.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	6,860,000.00	1,056,000.00	0.00	0.00	7,916,000.00	0.00	0.00	0.00	0.00	0.00	6,860,000.00	1,056,000.00	0.00	0.00	7,916,000.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	49,707,000.00	59,561,000.00	0.00	0.00	109,268,000.00	0.00	0.00	0.00	0.00	0.00	49,707,000.00	59,561,000.00	0.00	0.00	109,268,000.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	49,790,000.00	165,621,000.00	0.00	0.00	215,411,000.00	0.00	0.00	0.00	0.00	0.00	49,790,000.00	165,621,000.00	0.00	0.00	215,411,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	23,539,000.00	1,457,000.00	0.00	0.00	24,996,000.00	0.00	0.00	0.00	0.00	0.00	23,539,000.00	1,457,000.00	0.00	0.00	24,996,000.00
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	18,237,000.00	1,427,000.00	0.00	0.00	19,664,000.00	0.00	0.00	0.00	0.00	0.00	18,237,000.00	1,427,000.00	0.00	0.00	19,664,000.00
36	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	12,850,000.00	3,759,000.00	0.00	0.00	16,609,000.00	0.00	0.00	0.00	0.00	0.00	12,850,000.00	3,759,000.00	0.00	0.00	16,609,000.00
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	12,838,000.00	1,464,000.00	0.00	0.00	14,302,000.00	0.00	0.00	0.00	0.00	0.00	12,838,000.00	1,464,000.00	0.00	0.00	14,302,000.00
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	6,761,000.00	1,447,000.00	0.00	0.00	8,208,000.00	0.00	0.00	0.00	0.00	0.00	6,761,000.00	1,447,000.00	0.00	0.00	8,208,000.00
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	67,351,000.00	63,419,000.00	0.00	0.00	130,770,000.00	0.00	(1,515,253.00)	0.00	0.00	(1,515,253.00)	67,351,000.00	61,903,747.00	0.00	0.00	129,254,747.00

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40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	11,104,000.00	2,192,000.00	0.00	0.00	13,296,000.00	0.00	0.00	0.00	0.00	0.00	11,104,000.00	2,192,000.00	0.00	0.00	13,296,000.00
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	22,929,000.00	2,849,000.00	0.00	0.00	25,778,000.00	0.00	0.00	0.00	0.00	0.00	22,929,000.00	2,849,000.00	0.00	0.00	25,778,000.00
42	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	21,210,000.00	1,651,000.00	0.00	0.00	22,861,000.00	0.00	0.00	0.00	0.00	0.00	21,210,000.00	1,651,000.00	0.00	0.00	22,861,000.00
43	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	5,757,000.00	1,513,000.00	0.00	0.00	7,270,000.00	0.00	0.00	0.00	0.00	0.00	5,757,000.00	1,513,000.00	0.00	0.00	7,270,000.00
44	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	12,633,000.00	2,471,000.00	0.00	0.00	15,104,000.00	0.00	0.00	0.00	0.00	0.00	12,633,000.00	2,471,000.00	0.00	0.00	15,104,000.00
45	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	12,527,000.00	1,553,000.00	0.00	0.00	14,080,000.00	0.00	0.00	0.00	0.00	0.00	12,527,000.00	1,553,000.00	0.00	0.00	14,080,000.00
46	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	13,057,000.00	1,473,000.00	0.00	0.00	14,530,000.00	0.00	0.00	0.00	0.00	0.00	13,057,000.00	1,473,000.00	0.00	0.00	14,530,000.00
47	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	10,908,000.00	1,302,000.00	0.00	0.00	12,210,000.00	0.00	0.00	0.00	0.00	0.00	10,908,000.00	1,302,000.00	0.00	0.00	12,210,000.00
48	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	22,673,000.00	2,076,000.00	0.00	0.00	24,749,000.00	0.00	0.00	0.00	0.00	0.00	22,673,000.00	2,076,000.00	0.00	0.00	24,749,000.00
49	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	7,921,000.00	1,065,000.00	0.00	0.00	8,986,000.00	0.00	0.00	0.00	0.00	0.00	7,921,000.00	1,065,000.00	0.00	0.00	8,986,000.00
50	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	8,719,000.00	1,207,000.00	0.00	0.00	9,926,000.00	0.00	0.00	0.00	0.00	0.00	8,719,000.00	1,207,000.00	0.00	0.00	9,926,000.00
51	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	25,584,000.00	7,398,000.00	0.00	0.00	32,982,000.00	0.00	0.00	0.00	0.00	0.00	25,584,000.00	7,398,000.00	0.00	0.00	32,982,000.00
52	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	15,535,000.00	3,968,000.00	0.00	0.00	19,503,000.00	0.00	0.00	0.00	0.00	0.00	15,535,000.00	3,968,000.00	0.00	0.00	19,503,000.00
53	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	69,422,000.00	124,490,000.00	0.00	0.00	193,912,000.00	0.00	0.00	0.00	0.00	0.00	69,422,000.00	124,490,000.00	0.00	0.00	193,912,000.00
54	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	27,777,000.00	3,327,000.00	0.00	0.00	31,104,000.00	0.00	0.00	0.00	0.00	0.00	27,777,000.00	3,327,000.00	0.00	0.00	31,104,000.00
55	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	61,067,000.00	79,910,000.00	0.00	0.00	140,977,000.00	0.00	0.00	0.00	0.00	0.00	61,067,000.00	79,910,000.00	0.00	0.00	140,977,000.00
56	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	6,342,000.00	1,890,000.00	0.00	0.00	8,232,000.00	0.00	0.00	0.00	0.00	0.00	6,342,000.00	1,890,000.00	0.00	0.00	8,232,000.00
57	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	8,613,000.00	811,000.00	0.00	0.00	9,424,000.00	0.00	0.00	0.00	0.00	0.00	8,613,000.00	811,000.00	0.00	0.00	9,424,000.00
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	60,688,000.00	100,446,000.00	0.00	0.00	161,134,000.00	0.00	0.00	0.00	0.00	0.00	60,688,000.00	100,446,000.00	0.00	0.00	161,134,000.00
59	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	15,310,000.00	2,071,000.00	0.00	0.00	17,381,000.00	0.00	0.00	0.00	0.00	0.00	15,310,000.00	2,071,000.00	0.00	0.00	17,381,000.00
60	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	19,723,000.00	2,121,000.00	0.00	0.00	21,844,000.00	0.00	0.00	0.00	0.00	0.00	19,723,000.00	2,121,000.00	0.00	0.00	21,844,000.00
61	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	44,831,000.00	72,494,000.00	0.00	0.00	117,325,000.00	(1,622,024.95)	0.00	0.00	0.00	(1,622,024.95)	43,208,975.05	72,494,000.00	0.00	0.00	115,702,975.05
62	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	37,914,000.00	90,346,000.00	0.00	0.00	128,260,000.00	0.00	0.00	0.00	0.00	0.00	37,914,000.00	90,346,000.00	0.00	0.00	128,260,000.00

Department of Trade and Industry (DTI)
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X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
63	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	12,081,000.00	1,790,000.00	0.00	0.00	13,871,000.00	0.00	0.00	0.00	0.00	0.00	12,081,000.00	1,790,000.00	0.00	0.00	13,871,000.00
64	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	65,740,000.00	346,592,000.00	0.00	0.00	412,332,000.00	0.00	0.00	0.00	0.00	0.00	65,740,000.00	346,592,000.00	0.00	0.00	412,332,000.00
65	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	9,048,000.00	1,555,000.00	0.00	0.00	10,603,000.00	0.00	0.00	0.00	0.00	0.00	9,048,000.00	1,555,000.00	0.00	0.00	10,603,000.00
66	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	17,944,000.00	1,116,000.00	0.00	0.00	19,060,000.00	0.00	0.00	0.00	0.00	0.00	17,944,000.00	1,116,000.00	0.00	0.00	19,060,000.00
67	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	28,895,000.00	2,506,000.00	0.00	0.00	31,401,000.00	0.00	0.00	0.00	0.00	0.00	28,895,000.00	2,506,000.00	0.00	0.00	31,401,000.00
68	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	48,723,000.00	84,423,000.00	0.00	0.00	133,146,000.00	(1,326,512.00)	(1,736,500.00)	0.00	0.00	(3,063,012.00)	47,396,488.00	82,686,500.00	0.00	0.00	130,082,988.00
69	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	72,254,000.00	118,752,000.00	0.00	0.00	191,006,000.00	0.00	0.00	0.00	0.00	0.00	72,254,000.00	118,752,000.00	0.00	0.00	191,006,000.00
70	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	6,352,000.00	1,725,000.00	0.00	0.00	8,077,000.00	0.00	0.00	0.00	0.00	0.00	6,352,000.00	1,725,000.00	0.00	0.00	8,077,000.00
71	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	12,125,000.00	1,529,000.00	0.00	0.00	13,654,000.00	0.00	0.00	0.00	0.00	0.00	12,125,000.00	1,529,000.00	0.00	0.00	13,654,000.00
72	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	11,226,000.00	2,539,000.00	0.00	0.00	13,765,000.00	0.00	0.00	0.00	0.00	0.00	11,226,000.00	2,539,000.00	0.00	0.00	13,765,000.00
73	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	16,289,000.00	6,080,000.00	0.00	0.00	22,369,000.00	0.00	0.00	0.00	0.00	0.00	16,289,000.00	6,080,000.00	0.00	0.00	22,369,000.00
74	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	7,606,000.00	1,977,000.00	0.00	0.00	9,583,000.00	0.00	0.00	0.00	0.00	0.00	7,606,000.00	1,977,000.00	0.00	0.00	9,583,000.00
190	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	4,521,000.00	0.00	0.00	0.00	4,521,000.00	(94,700.16)	0.00	0.00	0.00	(94,700.16)	4,426,299.84	0.00	0.00	0.00	4,426,299.84
191	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	3,820,000.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	0.00	0.00	0.00	3,820,000.00	0.00	0.00	0.00	3,820,000.00
192	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	804,000.00	0.00	0.00	0.00	804,000.00	0.00	0.00	0.00	0.00	0.00	804,000.00	0.00	0.00	0.00	804,000.00
193	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	2,097,000.00	0.00	0.00	0.00	2,097,000.00	0.00	0.00	0.00	0.00	0.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00
194	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,646,000.00	0.00	0.00	0.00	1,646,000.00	0.00	0.00	0.00	0.00	0.00	1,646,000.00	0.00	0.00	0.00	1,646,000.00
195	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	975,000.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	975,000.00
196	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,098,000.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00
197	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	2,301,000.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00	0.00	2,301,000.00
198	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	994,000.00	0.00	0.00	0.00	994,000.00	0.00	0.00	0.00	0.00	0.00	994,000.00	0.00	0.00	0.00	994,000.00
199	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00
200	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	4,158,000.00	0.00	0.00	0.00	4,158,000.00	(96,333.84)	0.00	0.00	0.00	(96,333.84)	4,061,666.16	0.00	0.00	0.00	4,061,666.16
201	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	5,625,000.00	0.00	0.00	0.00	5,625,000.00	0.00	0.00	0.00	0.00	0.00	5,625,000.00	0.00	0.00	0.00	5,625,000.00

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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
202	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	1,107,000.00	0.00	0.00	0.00	1,107,000.00	0.00	0.00	0.00	0.00	0.00	1,107,000.00	0.00	0.00	0.00	0.00	1,107,000.00
203	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,642,000.00	0.00	0.00	0.00	1,642,000.00	0.00	0.00	0.00	0.00	0.00	1,642,000.00	0.00	0.00	0.00	0.00	1,642,000.00
204	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	652,000.00	0.00	0.00	0.00	652,000.00	0.00	0.00	0.00	0.00	0.00	652,000.00	0.00	0.00	0.00	0.00	652,000.00
205	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	692,000.00	0.00	0.00	0.00	692,000.00	0.00	0.00	0.00	0.00	0.00	692,000.00	0.00	0.00	0.00	0.00	692,000.00
206	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	1,171,000.00
207	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	525,000.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00
208	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	706,000.00	0.00	0.00	0.00	706,000.00	0.00	0.00	0.00	0.00	0.00	706,000.00	0.00	0.00	0.00	0.00	706,000.00
209	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	8,868,000.00	0.00	0.00	0.00	8,868,000.00	0.00	0.00	0.00	0.00	0.00	8,868,000.00	0.00	0.00	0.00	0.00	8,868,000.00
210	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	4,626,000.00	0.00	0.00	0.00	4,626,000.00	0.00	0.00	0.00	0.00	0.00	4,626,000.00	0.00	0.00	0.00	0.00	4,626,000.00
211	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	1,135,000.00	0.00	0.00	0.00	1,135,000.00	0.00	0.00	0.00	0.00	0.00	1,135,000.00	0.00	0.00	0.00	0.00	1,135,000.00
212	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00
213	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	774,000.00	0.00	0.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	774,000.00	0.00	0.00	0.00	0.00	774,000.00
214	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	888,000.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00	0.00	888,000.00
215	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	861,000.00	0.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00	861,000.00
216	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	1,675,000.00
217	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,582,000.00	0.00	0.00	0.00	1,582,000.00	0.00	0.00	0.00	0.00	0.00	1,582,000.00	0.00	0.00	0.00	0.00	1,582,000.00
218	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	6,132,000.00	0.00	0.00	0.00	6,132,000.00	0.00	0.00	0.00	0.00	0.00	6,132,000.00	0.00	0.00	0.00	0.00	6,132,000.00
219	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	3,491,000.00	0.00	0.00	0.00	3,491,000.00	0.00	0.00	0.00	0.00	0.00	3,491,000.00	0.00	0.00	0.00	0.00	3,491,000.00
220	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	541,000.00	0.00	0.00	0.00	541,000.00	0.00	0.00	0.00	0.00	0.00	541,000.00	0.00	0.00	0.00	0.00	541,000.00
221	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	577,000.00	0.00	0.00	0.00	577,000.00	0.00	0.00	0.00	0.00	0.00	577,000.00	0.00	0.00	0.00	0.00	577,000.00
222	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,647,000.00	0.00	0.00	0.00	1,647,000.00	0.00	0.00	0.00	0.00	0.00	1,647,000.00	0.00	0.00	0.00	0.00	1,647,000.00
223	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	2,632,000.00	0.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	0.00	2,632,000.00
224	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,265,000.00	0.00	0.00	0.00	1,265,000.00	0.00	0.00	0.00	0.00	0.00	1,265,000.00	0.00	0.00	0.00	0.00	1,265,000.00
225	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	897,000.00	0.00	0.00	0.00	897,000.00	0.00	0.00	0.00	0.00	0.00	897,000.00	0.00	0.00	0.00	0.00	897,000.00
226	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	2,098,000.00	0.00	0.00	0.00	2,098,000.00	0.00	0.00	0.00	0.00	0.00	2,098,000.00	0.00	0.00	0.00	0.00	2,098,000.00

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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
227	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	6,209,000.00	0.00	0.00	0.00	6,209,000.00	0.00	0.00	0.00	0.00	0.00	6,209,000.00	0.00	0.00	0.00	0.00	6,209,000.00
228	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	6,108,000.00	0.00	0.00	0.00	6,108,000.00	0.00	0.00	0.00	0.00	0.00	6,108,000.00	0.00	0.00	0.00	0.00	6,108,000.00
229	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	2,133,000.00	0.00	0.00	0.00	2,133,000.00	0.00	0.00	0.00	0.00	0.00	2,133,000.00	0.00	0.00	0.00	0.00	2,133,000.00
230	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00
231	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,246,000.00	0.00	0.00	0.00	1,246,000.00	0.00	0.00	0.00	0.00	0.00	1,246,000.00	0.00	0.00	0.00	0.00	1,246,000.00
232	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	1,390,000.00
233	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	952,000.00	0.00	0.00	0.00	952,000.00	0.00	0.00	0.00	0.00	0.00	952,000.00	0.00	0.00	0.00	0.00	952,000.00
234	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,011,000.00	0.00	0.00	0.00	1,011,000.00	0.00	0.00	0.00	0.00	0.00	1,011,000.00	0.00	0.00	0.00	0.00	1,011,000.00
235	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,783,000.00	0.00	0.00	0.00	1,783,000.00	0.00	0.00	0.00	0.00	0.00	1,783,000.00	0.00	0.00	0.00	0.00	1,783,000.00
236	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	6,696,000.00	0.00	0.00	0.00	6,696,000.00	0.00	0.00	0.00	0.00	0.00	6,696,000.00	0.00	0.00	0.00	0.00	6,696,000.00
237	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	6,258,000.00	0.00	0.00	0.00	6,258,000.00	0.00	0.00	0.00	0.00	0.00	6,258,000.00	0.00	0.00	0.00	0.00	6,258,000.00
238	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	820,000.00	0.00	0.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0.00	0.00	0.00	820,000.00
239	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	2,562,000.00	0.00	0.00	0.00	2,562,000.00	0.00	0.00	0.00	0.00	0.00	2,562,000.00	0.00	0.00	0.00	0.00	2,562,000.00
240	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,929,000.00	0.00	0.00	0.00	1,929,000.00	0.00	0.00	0.00	0.00	0.00	1,929,000.00	0.00	0.00	0.00	0.00	1,929,000.00
241	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,912,000.00	0.00	0.00	0.00	1,912,000.00	0.00	0.00	0.00	0.00	0.00	1,912,000.00	0.00	0.00	0.00	0.00	1,912,000.00
242	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,951,000.00	0.00	0.00	0.00	1,951,000.00	0.00	0.00	0.00	0.00	0.00	1,951,000.00	0.00	0.00	0.00	0.00	1,951,000.00
243	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	677,000.00	0.00	0.00	0.00	677,000.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00	0.00	0.00	677,000.00
244	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,414,000.00	0.00	0.00	0.00	1,414,000.00	0.00	0.00	0.00	0.00	0.00	1,414,000.00	0.00	0.00	0.00	0.00	1,414,000.00
245	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	6,459,000.00	0.00	0.00	0.00	6,459,000.00	0.00	0.00	0.00	0.00	0.00	6,459,000.00	0.00	0.00	0.00	0.00	6,459,000.00
246	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	4,602,000.00	0.00	0.00	0.00	4,602,000.00	0.00	0.00	0.00	0.00	0.00	4,602,000.00	0.00	0.00	0.00	0.00	4,602,000.00
247	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	2,079,000.00	0.00	0.00	0.00	2,079,000.00	0.00	0.00	0.00	0.00	0.00	2,079,000.00	0.00	0.00	0.00	0.00	2,079,000.00
248	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,452,000.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	1,452,000.00
249	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	2,398,000.00	0.00	0.00	0.00	2,398,000.00	0.00	0.00	0.00	0.00	0.00	2,398,000.00	0.00	0.00	0.00	0.00	2,398,000.00
250	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	2,154,000.00	0.00	0.00	0.00	2,154,000.00	0.00	0.00	0.00	0.00	0.00	2,154,000.00	0.00	0.00	0.00	0.00	2,154,000.00
251	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	618,000.00	0.00	0.00	0.00	618,000.00	0.00	0.00	0.00	0.00	0.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
252	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	566,000.00	0.00	0.00	0.00	566,000.00	0.00	0.00	0.00	0.00	0.00	566,000.00	0.00	0.00	0.00	0.00	566,000.00
253	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,128,000.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	1,128,000.00
254	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	18,994,000.00	0.00	0.00	0.00	18,994,000.00	0.00	0.00	0.00	0.00	0.00	18,994,000.00	0.00	0.00	0.00	0.00	18,994,000.00
255	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	5,656,000.00	0.00	0.00	0.00	5,656,000.00	0.00	0.00	0.00	0.00	0.00	5,656,000.00	0.00	0.00	0.00	0.00	5,656,000.00
256	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	3,873,000.00	0.00	0.00	0.00	3,873,000.00	0.00	0.00	0.00	0.00	0.00	3,873,000.00	0.00	0.00	0.00	0.00	3,873,000.00
257	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	767,000.00	0.00	0.00	0.00	767,000.00	0.00	0.00	0.00	0.00	0.00	767,000.00	0.00	0.00	0.00	0.00	767,000.00
258	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	592,000.00	0.00	0.00	0.00	592,000.00	0.00	0.00	0.00	0.00	0.00	592,000.00	0.00	0.00	0.00	0.00	592,000.00
259	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,163,000.00	0.00	0.00	0.00	1,163,000.00	0.00	0.00	0.00	0.00	0.00	1,163,000.00	0.00	0.00	0.00	0.00	1,163,000.00
260	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	591,000.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	0.00	591,000.00
261	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,560,000.00	0.00	0.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	1,560,000.00
262	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	1,080,000.00
263	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	1,144,000.00	0.00	0.00	0.00	1,144,000.00	0.00	0.00	0.00	0.00	0.00	1,144,000.00	0.00	0.00	0.00	0.00	1,144,000.00
269	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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X	Current Year
	Supplemental
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
282	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
294	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
307	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
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X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
332	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	SARO-BMB-A-20-0001744	2020-03-17	Pension and Gratuity Fund	101407	293,236.00	0.00	0.00	0.00	293,236.00	0.00	0.00	0.00	0.00	0.00	293,236.00	0.00	0.00	0.00	0.00	293,236.00
344	SARO-BMB-A-20-0002237	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	6,615,000.00	0.00	0.00	0.00	6,615,000.00	0.00	0.00	0.00	0.00	0.00	6,615,000.00	0.00	0.00	0.00	0.00	6,615,000.00
345	SARO-BMB-A-20-0002238	2020-04-29	Retirement and Life Insurance Premiums	104102	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	675,000.00
346	SARO-BMB-A-20-0010128	2020-06-30	Retirement and Life Insurance Premiums	104102	(1,014,000.00)	0.00	0.00	0.00	(1,014,000.00)	0.00	0.00	0.00	0.00	0.00	(1,014,000.00)	0.00	0.00	0.00	0.00	(1,014,000.00)
348	SARO-BMB-A-20-0013347	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(46,240,000.00)	0.00	(750,000,000.00)	(796,240,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(46,240,000.00)	0.00	(750,000,000.00)	0.00	(796,240,000.00)
349	SARO-CAR-20-0001900	2020-03-10	Miscellaneous Personnel Benefits Fund	101406	2,064,000.00	0.00	0.00	0.00	2,064,000.00	0.00	0.00	0.00	0.00	0.00	2,064,000.00	0.00	0.00	0.00	0.00	2,064,000.00
350	SARO-CAR-20-0001901	2020-03-10	Retirement and Life Insurance Premiums	104102	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	211,000.00
351	SARO-CAR-20-0003380	2020-03-20	Miscellaneous Personnel Benefits Fund	101406	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00
352	SARO-CAR-20-0003381	2020-03-20	Retirement and Life Insurance Premiums	104102	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00
353	SARO-CAR-20-0008271	2020-04-30	Retirement and Life Insurance Premiums	104102	(25,422.00)	0.00	0.00	0.00	(25,422.00)	0.00	0.00	0.00	0.00	0.00	(25,422.00)	0.00	0.00	0.00	0.00	(25,422.00)
354	SARO-CAR-20-0008330	2020-04-30	Retirement and Life Insurance Premiums	104102	(161,422.00)	0.00	0.00	0.00	(161,422.00)	0.00	0.00	0.00	0.00	0.00	(161,422.00)	0.00	0.00	0.00	0.00	(161,422.00)
355	SARO-CAR-20-0011842	2020-06-19	Specific Budgets of National Government Agencies	101101	0.00	(2,876,000.00)	0.00	0.00	(2,876,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,876,000.00)	0.00	0.00	0.00	(2,876,000.00)
356	SARO-NCR-20-0000031	2020-01-16	Pension and Gratuity Fund	101407	1,097,428.00	0.00	0.00	0.00	1,097,428.00	0.00	0.00	0.00	0.00	0.00	1,097,428.00	0.00	0.00	0.00	0.00	1,097,428.00
357	SARO-NCR-20-0001672	2020-03-06	Miscellaneous Personnel Benefits Fund	101406	1,896,000.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00	0.00	0.00	1,896,000.00

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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
358	SARO-NCR-20-0001673	2020-03-06	Retirement and Life Insurance Premiums	104102	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	193,000.00
359	SARO-NCR-20-0008466	2020-04-30	Retirement and Life Insurance Premiums	104102	(145,000.00)	0.00	0.00	0.00	(145,000.00)	0.00	0.00	0.00	0.00	0.00	(145,000.00)	0.00	0.00	0.00	0.00	(145,000.00)
360	SARO-NCR-20-0011819	2020-06-19	Specific Budgets of National Government Agencies	101101	0.00	(4,155,000.00)	0.00	0.00	(4,155,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,155,000.00)	0.00	0.00	0.00	(4,155,000.00)
361	SARO-ROI-20-0000663	2020-02-12	Pension and Gratuity Fund	101407	92,365.00	0.00	0.00	0.00	92,365.00	0.00	0.00	0.00	0.00	0.00	92,365.00	0.00	0.00	0.00	0.00	92,365.00
362	SARO-ROI-20-0001021	2020-02-26	Pension and Gratuity Fund	101407	327,770.00	0.00	0.00	0.00	327,770.00	0.00	0.00	0.00	0.00	0.00	327,770.00	0.00	0.00	0.00	0.00	327,770.00
363	SARO-ROI-20-0004045	2020-03-26	Miscellaneous Personnel Benefits Fund	101406	273,000.00	0.00	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00	273,000.00
364	SARO-ROI-20-0004046	2020-03-26	Retirement and Life Insurance Premiums	104102	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
365	SARO-ROI-20-0004047	2020-03-26	Miscellaneous Personnel Benefits Fund	101406	592,000.00	0.00	0.00	0.00	592,000.00	0.00	0.00	0.00	0.00	0.00	592,000.00	0.00	0.00	0.00	0.00	592,000.00
366	SARO-ROI-20-0004048	2020-03-26	Retirement and Life Insurance Premiums	104102	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
367	SARO-ROI-20-0004049	2020-03-26	Miscellaneous Personnel Benefits Fund	101406	506,000.00	0.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00	506,000.00
368	SARO-ROI-20-0004050	2020-03-26	Retirement and Life Insurance Premiums	104102	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00
369	SARO-ROI-20-0004051	2020-03-26	Miscellaneous Personnel Benefits Fund	101406	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00
370	SARO-ROI-20-0004052	2020-03-26	Retirement and Life Insurance Premiums	104102	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00
371	SARO-ROI-20-0004053	2020-03-26	Miscellaneous Personnel Benefits Fund	101406	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00
372	SARO-ROI-20-0004054	2020-03-26	Retirement and Life Insurance Premiums	104102	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
373	SARO-ROI-20-0004055	2020-03-26	Miscellaneous Personnel Benefits Fund	101406	996,000.00	0.00	0.00	0.00	996,000.00	0.00	0.00	0.00	0.00	0.00	996,000.00	0.00	0.00	0.00	0.00	996,000.00
374	SARO-ROI-20-0004056	2020-03-26	Retirement and Life Insurance Premiums	104102	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	101,000.00
375	SARO-ROI-20-0008188	2020-04-29	Retirement and Life Insurance Premiums	104102	(21,000.00)	0.00	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)
376	SARO-ROI-20-0008190	2020-04-29	Retirement and Life Insurance Premiums	104102	(45,000.00)	0.00	0.00	0.00	(45,000.00)	0.00	0.00	0.00	0.00	0.00	(45,000.00)	0.00	0.00	0.00	0.00	(45,000.00)
377	SARO-ROI-20-0008192	2020-04-29	Retirement and Life Insurance Premiums	104102	(38,250.00)	0.00	0.00	0.00	(38,250.00)	0.00	0.00	0.00	0.00	0.00	(38,250.00)	0.00	0.00	0.00	0.00	(38,250.00)
378	SARO-ROI-20-0008194	2020-04-29	Retirement and Life Insurance Premiums	104102	(43,500.00)	0.00	0.00	0.00	(43,500.00)	0.00	0.00	0.00	0.00	0.00	(43,500.00)	0.00	0.00	0.00	0.00	(43,500.00)
379	SARO-ROI-20-0008195	2020-04-29	Retirement and Life Insurance Premiums	104102	(26,250.00)	0.00	0.00	0.00	(26,250.00)	0.00	0.00	0.00	0.00	0.00	(26,250.00)	0.00	0.00	0.00	0.00	(26,250.00)
380	SARO-ROI-20-0008197	2020-04-29	Retirement and Life Insurance Premiums	104102	(75,750.00)	0.00	0.00	0.00	(75,750.00)	0.00	0.00	0.00	0.00	0.00	(75,750.00)	0.00	0.00	0.00	0.00	(75,750.00)
381	SARO-ROI-20-0008701	2020-05-05	Retirement and Life Insurance Premiums	104102	62,577.00	0.00	0.00	0.00	62,577.00	0.00	0.00	0.00	0.00	0.00	62,577.00	0.00	0.00	0.00	0.00	62,577.00
382	SARO-ROI-20-0008702	2020-05-05	Retirement and Life Insurance Premiums	104102	24,267.00	0.00	0.00	0.00	24,267.00	0.00	0.00	0.00	0.00	0.00	24,267.00	0.00	0.00	0.00	0.00	24,267.00

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X	Current Year
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
383	SARO-ROI-20-0012001	2020-06-24	Specific Budgets of National Government Agencies	101101	0.00	(2,245,000.00)	0.00	0.00	(2,245,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,245,000.00)	0.00	0.00	(2,245,000.00)
384	SARO-ROI-20-0013521	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,245,000.00)	0.00	0.00	(2,245,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,245,000.00)	0.00	0.00	(2,245,000.00)
385	SARO-ROI-20-0001060	2020-02-24	Miscellaneous Personnel Benefits Fund	101406	3,627,293.00	0.00	0.00	0.00	3,627,293.00	0.00	0.00	0.00	0.00	0.00	3,627,293.00	0.00	0.00	0.00	3,627,293.00
386	SARO-ROI-20-0001061	2020-02-24	Retirement and Life Insurance Premiums	104102	334,258.00	0.00	0.00	0.00	334,258.00	0.00	0.00	0.00	0.00	0.00	334,258.00	0.00	0.00	0.00	334,258.00
387	SARO-ROI-20-0001731	2020-03-09	Miscellaneous Personnel Benefits Fund	101406	345,956.00	0.00	0.00	0.00	345,956.00	0.00	0.00	0.00	0.00	0.00	345,956.00	0.00	0.00	0.00	345,956.00
388	SARO-ROI-20-0001732	2020-03-09	Retirement and Life Insurance Premiums	104102	30,859.00	0.00	0.00	0.00	30,859.00	0.00	0.00	0.00	0.00	0.00	30,859.00	0.00	0.00	0.00	30,859.00
389	SARO-ROI-20-0001885	2020-03-10	Pension and Gratuity Fund	101407	289,727.00	0.00	0.00	0.00	289,727.00	0.00	0.00	0.00	0.00	0.00	289,727.00	0.00	0.00	0.00	289,727.00
390	SARO-ROI-20-0004115	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	1,969,000.00	0.00	0.00	0.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	1,969,000.00	0.00	0.00	0.00	1,969,000.00
391	SARO-ROI-20-0004116	2020-03-25	Retirement and Life Insurance Premiums	104102	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
392	SARO-ROI-20-0004117	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	2,631,000.00	0.00	0.00	0.00	2,631,000.00	0.00	0.00	0.00	0.00	0.00	2,631,000.00	0.00	0.00	0.00	2,631,000.00
393	SARO-ROI-20-0004118	2020-03-25	Retirement and Life Insurance Premiums	104102	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	267,000.00
394	SARO-ROI-20-0004136	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	4,743,000.00	0.00	0.00	0.00	4,743,000.00	0.00	0.00	0.00	0.00	0.00	4,743,000.00	0.00	0.00	0.00	4,743,000.00
395	SARO-ROI-20-0004139	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	316,000.00	0.00	0.00	0.00	316,000.00	0.00	0.00	0.00	0.00	0.00	316,000.00	0.00	0.00	0.00	316,000.00
396	SARO-ROI-20-0004140	2020-03-25	Retirement and Life Insurance Premiums	104102	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
397	SARO-ROI-20-0004160	2020-03-25	Retirement and Life Insurance Premiums	104102	483,000.00	0.00	0.00	0.00	483,000.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00	0.00	483,000.00
398	SARO-ROI-20-0004162	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	3,706,000.00	0.00	0.00	0.00	3,706,000.00	0.00	0.00	0.00	0.00	0.00	3,706,000.00	0.00	0.00	0.00	3,706,000.00
399	SARO-ROI-20-0004163	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	11,370,000.00	0.00	0.00	0.00	11,370,000.00	0.00	0.00	0.00	0.00	0.00	11,370,000.00	0.00	0.00	0.00	11,370,000.00
400	SARO-ROI-20-0004166	2020-03-25	Retirement and Life Insurance Premiums	104102	377,000.00	0.00	0.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00	0.00	377,000.00
401	SARO-ROI-20-0004167	2020-03-25	Retirement and Life Insurance Premiums	104102	1,156,000.00	0.00	0.00	0.00	1,156,000.00	0.00	0.00	0.00	0.00	0.00	1,156,000.00	0.00	0.00	0.00	1,156,000.00
402	SARO-ROI-20-0007413	2020-04-21	Retirement and Life Insurance Premiums	104102	(362,250.00)	0.00	0.00	0.00	(362,250.00)	0.00	0.00	0.00	0.00	0.00	(362,250.00)	0.00	0.00	0.00	(362,250.00)
403	SARO-ROI-20-0007414	2020-04-21	Retirement and Life Insurance Premiums	104102	(24,000.00)	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00	(24,000.00)
404	SARO-ROI-20-0007420	2020-04-21	Retirement and Life Insurance Premiums	104102	(305,143.00)	0.00	0.00	0.00	(305,143.00)	0.00	0.00	0.00	0.00	0.00	(305,143.00)	0.00	0.00	0.00	(305,143.00)
405	SARO-ROI-20-0007421	2020-04-21	Retirement and Life Insurance Premiums	104102	(1,117,693.00)	0.00	0.00	0.00	(1,117,693.00)	0.00	0.00	0.00	0.00	0.00	(1,117,693.00)	0.00	0.00	0.00	(1,117,693.00)
406	SARO-ROI-20-0007434	2020-04-21	Retirement and Life Insurance Premiums	104102	(200,250.00)	0.00	0.00	0.00	(200,250.00)	0.00	0.00	0.00	0.00	0.00	(200,250.00)	0.00	0.00	0.00	(200,250.00)
407	SARO-ROI-20-0007435	2020-04-21	Retirement and Life Insurance Premiums	104102	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0.00	0.00	0.00	(150,000.00)

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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
408	SARO-ROII-20-0011749	2020-06-22	Pension and Gratuity Fund	101407	1,186,863.00	0.00	0.00	0.00	1,186,863.00	0.00	0.00	0.00	0.00	0.00	1,186,863.00	0.00	0.00	0.00	0.00	1,186,863.00
409	SARO-ROII-20-0011852	2020-06-22	Pension and Gratuity Fund	101407	633,423.00	0.00	0.00	0.00	633,423.00	0.00	0.00	0.00	0.00	0.00	633,423.00	0.00	0.00	0.00	0.00	633,423.00
410	SARO-ROII-20-0012016	2020-06-23	Specific Budgets of National Government Agencies	101101	0.00	(2,527,000.00)	0.00	0.00	(2,527,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,527,000.00)	0.00	0.00	0.00	(2,527,000.00)
411	SARO-ROII-20-0012322	2020-06-26	Specific Budgets of National Government Agencies	101101	0.00	2,527,000.00	0.00	0.00	2,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527,000.00	0.00	0.00	0.00	2,527,000.00
412	SARO-ROII-20-0013535	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,527,000.00)	0.00	0.00	(2,527,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,527,000.00)	0.00	0.00	0.00	(2,527,000.00)
413	SARO-ROIII-20-0000264	2020-02-03	Pension and Gratuity Fund	101407	728,926.00	0.00	0.00	0.00	728,926.00	0.00	0.00	0.00	0.00	0.00	728,926.00	0.00	0.00	0.00	0.00	728,926.00
414	SARO-ROIII-20-0000636	2020-02-17	Pension and Gratuity Fund	101407	42,128.00	0.00	0.00	0.00	42,128.00	0.00	0.00	0.00	0.00	0.00	42,128.00	0.00	0.00	0.00	0.00	42,128.00
415	SARO-ROIII-20-0001168	2020-03-03	Miscellaneous Personnel Benefits Fund	101406	2,908,000.00	0.00	0.00	0.00	2,908,000.00	0.00	0.00	0.00	0.00	0.00	2,908,000.00	0.00	0.00	0.00	0.00	2,908,000.00
416	SARO-ROIII-20-0001169	2020-03-03	Retirement and Life Insurance Premiums	104102	297,000.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00
417	SARO-ROIII-20-0002155	2020-03-31	Retirement and Life Insurance Premiums	104102	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
418	SARO-ROIII-20-0002156	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	259,000.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	259,000.00
419	SARO-ROIII-20-0002157	2020-03-31	Retirement and Life Insurance Premiums	104102	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
420	SARO-ROIII-20-0002158	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00
421	SARO-ROIII-20-0008628	2020-05-04	Retirement and Life Insurance Premiums	104102	(222,750.00)	0.00	0.00	0.00	(222,750.00)	0.00	0.00	0.00	0.00	0.00	(222,750.00)	0.00	0.00	0.00	0.00	(222,750.00)
422	SARO-ROIII-20-0009435	2020-05-18	Retirement and Life Insurance Premiums	104102	(19,500.00)	0.00	0.00	0.00	(19,500.00)	0.00	0.00	0.00	0.00	0.00	(19,500.00)	0.00	0.00	0.00	0.00	(19,500.00)
423	SARO-ROIII-20-0009436	2020-05-18	Retirement and Life Insurance Premiums	104102	(18,750.00)	0.00	0.00	0.00	(18,750.00)	0.00	0.00	0.00	0.00	0.00	(18,750.00)	0.00	0.00	0.00	0.00	(18,750.00)
424	SARO-ROIII-20-0011544	2020-06-17	Miscellaneous Personnel Benefits Fund	101406	227,010.00	0.00	0.00	0.00	227,010.00	0.00	0.00	0.00	0.00	0.00	227,010.00	0.00	0.00	0.00	0.00	227,010.00
425	SARO-ROIII-20-0011545	2020-06-17	Retirement and Life Insurance Premiums	104102	4,687.00	0.00	0.00	0.00	4,687.00	0.00	0.00	0.00	0.00	0.00	4,687.00	0.00	0.00	0.00	0.00	4,687.00
426	SARO-ROIII-20-0013572	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(3,541,000.00)	0.00	0.00	(3,541,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,541,000.00)	0.00	0.00	0.00	(3,541,000.00)
427	SARO-ROIVA-20-0003515	2020-03-24	Miscellaneous Personnel Benefits Fund	101406	2,087,000.00	0.00	0.00	0.00	2,087,000.00	0.00	0.00	0.00	0.00	0.00	2,087,000.00	0.00	0.00	0.00	0.00	2,087,000.00
428	SARO-ROIVA-20-0003516	2020-03-24	Miscellaneous Personnel Benefits Fund	101406	1,153,000.00	0.00	0.00	0.00	1,153,000.00	0.00	0.00	0.00	0.00	0.00	1,153,000.00	0.00	0.00	0.00	0.00	1,153,000.00
429	SARO-ROIVA-20-0003517	2020-03-24	Miscellaneous Personnel Benefits Fund	101406	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	246,000.00
430	SARO-ROIVA-20-0003518	2020-03-24	Retirement and Life Insurance Premiums	104102	213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00
431	SARO-ROIVA-20-0003519	2020-03-24	Miscellaneous Personnel Benefits Fund	101406	749,000.00	0.00	0.00	0.00	749,000.00	0.00	0.00	0.00	0.00	0.00	749,000.00	0.00	0.00	0.00	0.00	749,000.00
432	SARO-ROIVA-20-0003520	2020-03-24	Retirement and Life Insurance Premiums	104102	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00

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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
433	SARO-ROIVA-20-0003521	2020-03-24	Retirement and Life Insurance Premiums	104102	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
434	SARO-ROIVA-20-0003522	2020-03-24	Retirement and Life Insurance Premiums	104102	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00
435	SARO-ROIVA-20-0008975	2020-05-07	Retirement and Life Insurance Premiums	104102	(159,750.00)	0.00	0.00	0.00	(159,750.00)	0.00	0.00	0.00	0.00	0.00	(159,750.00)	0.00	0.00	0.00	0.00	(159,750.00)
436	SARO-ROIVA-20-0008976	2020-05-07	Retirement and Life Insurance Premiums	104102	(87,750.00)	0.00	0.00	0.00	(87,750.00)	0.00	0.00	0.00	0.00	0.00	(87,750.00)	0.00	0.00	0.00	0.00	(87,750.00)
437	SARO-ROIVA-20-0008977	2020-05-07	Retirement and Life Insurance Premiums	104102	(57,000.00)	0.00	0.00	0.00	(57,000.00)	0.00	0.00	0.00	0.00	0.00	(57,000.00)	0.00	0.00	0.00	0.00	(57,000.00)
438	SARO-ROIVA-20-0008978	2020-05-07	Retirement and Life Insurance Premiums	104102	(18,750.00)	0.00	0.00	0.00	(18,750.00)	0.00	0.00	0.00	0.00	0.00	(18,750.00)	0.00	0.00	0.00	0.00	(18,750.00)
439	SARO-ROIVA-20-0013573	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(5,042,000.00)	0.00	0.00	(5,042,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,042,000.00)	0.00	0.00	0.00	(5,042,000.00)
440	SARO-ROIVB-20-0001187	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00
441	SARO-ROIVB-20-0001188	2020-02-28	Retirement and Life Insurance Premiums	104102	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00
442	SARO-ROIVB-20-0001289	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	401,000.00	0.00	0.00	0.00	401,000.00	0.00	0.00	0.00	0.00	0.00	401,000.00	0.00	0.00	0.00	0.00	401,000.00
443	SARO-ROIVB-20-0001290	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	431,000.00	0.00	0.00	0.00	431,000.00	0.00	0.00	0.00	0.00	0.00	431,000.00	0.00	0.00	0.00	0.00	431,000.00
444	SARO-ROIVB-20-0001291	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	616,000.00	0.00	0.00	0.00	616,000.00	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	0.00	0.00	0.00	616,000.00
445	SARO-ROIVB-20-0001295	2020-02-28	Retirement and Life Insurance Premiums	104102	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00
446	SARO-ROIVB-20-0001296	2020-02-28	Retirement and Life Insurance Premiums	104102	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00
447	SARO-ROIVB-20-0001297	2020-02-28	Retirement and Life Insurance Premiums	104102	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00
448	SARO-ROIVB-20-0001299	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	1,452,000.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	1,452,000.00
449	SARO-ROIVB-20-0001300	2020-02-28	Retirement and Life Insurance Premiums	104102	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00
450	SARO-ROIVB-20-0001301	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	721,000.00	0.00	0.00	0.00	721,000.00	0.00	0.00	0.00	0.00	0.00	721,000.00	0.00	0.00	0.00	0.00	721,000.00
451	SARO-ROIVB-20-0001302	2020-02-28	Retirement and Life Insurance Premiums	104102	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00
452	SARO-ROIVB-20-0001974	2020-03-11	Pension and Gratuity Fund	101407	755,292.00	0.00	0.00	0.00	755,292.00	0.00	0.00	0.00	0.00	0.00	755,292.00	0.00	0.00	0.00	0.00	755,292.00
453	SARO-ROIVB-20-0009998	2020-05-15	Retirement and Life Insurance Premiums	104102	(7,586.00)	0.00	0.00	0.00	(7,586.00)	0.00	0.00	0.00	0.00	0.00	(7,586.00)	0.00	0.00	0.00	0.00	(7,586.00)
454	SARO-ROIVB-20-0009999	2020-05-15	Retirement and Life Insurance Premiums	104102	(81,320.00)	0.00	0.00	0.00	(81,320.00)	0.00	0.00	0.00	0.00	0.00	(81,320.00)	0.00	0.00	0.00	0.00	(81,320.00)
455	SARO-ROIVB-20-0010000	2020-05-15	Retirement and Life Insurance Premiums	104102	76,387.00	0.00	0.00	0.00	76,387.00	0.00	0.00	0.00	0.00	0.00	76,387.00	0.00	0.00	0.00	0.00	76,387.00
456	SARO-ROIVB-20-0010001	2020-05-15	Retirement and Life Insurance Premiums	104102	(136,592.00)	0.00	0.00	0.00	(136,592.00)	0.00	0.00	0.00	0.00	0.00	(136,592.00)	0.00	0.00	0.00	0.00	(136,592.00)
457	SARO-ROIVB-20-0010002	2020-05-15	Retirement and Life Insurance Premiums	104102	(87,771.00)	0.00	0.00	0.00	(87,771.00)	0.00	0.00	0.00	0.00	0.00	(87,771.00)	0.00	0.00	0.00	0.00	(87,771.00)

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X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
458	SARO-ROIVB-20-0010148	2020-05-20	Retirement and Life Insurance Premiums	104102	(76,387.00)	0.00	0.00	0.00	(76,387.00)	0.00	0.00	0.00	0.00	0.00	(76,387.00)	0.00	0.00	0.00	0.00	(76,387.00)
459	SARO-ROIVB-20-0010149	2020-05-20	Retirement and Life Insurance Premiums	104102	(76,387.00)	0.00	0.00	0.00	(76,387.00)	0.00	0.00	0.00	0.00	0.00	(76,387.00)	0.00	0.00	0.00	0.00	(76,387.00)
460	SARO-ROIVB-20-0011041	2020-05-31	Pension and Gratuity Fund	101407	1,109,092.00	0.00	0.00	0.00	1,109,092.00	0.00	0.00	0.00	0.00	0.00	1,109,092.00	0.00	0.00	0.00	0.00	1,109,092.00
461	SARO-ROIVB-20-0011042	2020-05-31	Pension and Gratuity Fund	101407	190,069.00	0.00	0.00	0.00	190,069.00	0.00	0.00	0.00	0.00	0.00	190,069.00	0.00	0.00	0.00	0.00	190,069.00
462	SARO-ROIVB-20-0011849	2020-06-22	Specific Budgets of National Government Agencies	101101	0.00	(1,777,000.00)	0.00	0.00	(1,777,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,777,000.00)	0.00	0.00	0.00	(1,777,000.00)
463	SARO-ROIX-20-0000228	2020-02-11	Miscellaneous Personnel Benefits Fund	101406	785,306.00	0.00	0.00	0.00	785,306.00	0.00	0.00	0.00	0.00	0.00	785,306.00	0.00	0.00	0.00	0.00	785,306.00
464	SARO-ROIX-20-0000229	2020-02-11	Retirement and Life Insurance Premiums	104102	66,903.00	0.00	0.00	0.00	66,903.00	0.00	0.00	0.00	0.00	0.00	66,903.00	0.00	0.00	0.00	0.00	66,903.00
465	SARO-ROIX-20-0001371	2020-03-02	Pension and Gratuity Fund	101407	942,961.00	0.00	0.00	0.00	942,961.00	0.00	0.00	0.00	0.00	0.00	942,961.00	0.00	0.00	0.00	0.00	942,961.00
466	SARO-ROIX-20-0009189	2020-05-14	Miscellaneous Personnel Benefits Fund	101406	1,604,811.00	0.00	0.00	0.00	1,604,811.00	0.00	0.00	0.00	0.00	0.00	1,604,811.00	0.00	0.00	0.00	0.00	1,604,811.00
467	SARO-ROIX-20-0009198	2020-05-14	Retirement and Life Insurance Premiums	104102	32,750.00	0.00	0.00	0.00	32,750.00	0.00	0.00	0.00	0.00	0.00	32,750.00	0.00	0.00	0.00	0.00	32,750.00
468	SARO-ROIX-20-0009714	2020-05-28	Miscellaneous Personnel Benefits Fund	101406	22,354,364.00	0.00	0.00	0.00	22,354,364.00	0.00	0.00	0.00	0.00	0.00	22,354,364.00	0.00	0.00	0.00	0.00	22,354,364.00
469	SARO-ROIX-20-0009717	2020-05-28	Retirement and Life Insurance Premiums	104102	567,725.00	0.00	0.00	0.00	567,725.00	0.00	0.00	0.00	0.00	0.00	567,725.00	0.00	0.00	0.00	0.00	567,725.00
470	SARO-ROIX-20-0009813	2020-05-21	Retirement and Life Insurance Premiums	104102	19,209.00	0.00	0.00	0.00	19,209.00	0.00	0.00	0.00	0.00	0.00	19,209.00	0.00	0.00	0.00	0.00	19,209.00
471	SARO-ROIX-20-0009853	2020-05-21	Miscellaneous Personnel Benefits Fund	101406	756,623.00	0.00	0.00	0.00	756,623.00	0.00	0.00	0.00	0.00	0.00	756,623.00	0.00	0.00	0.00	0.00	756,623.00
472	SARO-ROIX-20-0010362	2020-05-28	Pension and Gratuity Fund	101407	315,696.00	0.00	0.00	0.00	315,696.00	0.00	0.00	0.00	0.00	0.00	315,696.00	0.00	0.00	0.00	0.00	315,696.00
473	SARO-ROIX-20-0011379	2020-06-08	Retirement and Life Insurance Premiums	104102	(50,175.00)	0.00	0.00	0.00	(50,175.00)	0.00	0.00	0.00	0.00	0.00	(50,175.00)	0.00	0.00	0.00	0.00	(50,175.00)
474	SARO-ROIX-20-0013528	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,470,000.00)	0.00	0.00	(2,470,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,470,000.00)	0.00	0.00	0.00	(2,470,000.00)
475	SARO-ROV-20-0001877	2020-03-10	Pension and Gratuity Fund	101407	293,648.00	0.00	0.00	0.00	293,648.00	0.00	0.00	0.00	0.00	0.00	293,648.00	0.00	0.00	0.00	0.00	293,648.00
476	SARO-ROV-20-0009749	2020-05-14	Retirement and Life Insurance Premiums	104102	13,877.00	0.00	0.00	0.00	13,877.00	0.00	0.00	0.00	0.00	0.00	13,877.00	0.00	0.00	0.00	0.00	13,877.00
477	SARO-ROV-20-0009751	2020-05-14	Retirement and Life Insurance Premiums	104102	4,753.00	0.00	0.00	0.00	4,753.00	0.00	0.00	0.00	0.00	0.00	4,753.00	0.00	0.00	0.00	0.00	4,753.00
478	SARO-ROV-20-0009753	2020-05-14	Retirement and Life Insurance Premiums	104102	5,982.00	0.00	0.00	0.00	5,982.00	0.00	0.00	0.00	0.00	0.00	5,982.00	0.00	0.00	0.00	0.00	5,982.00
479	SARO-ROV-20-0009755	2020-05-14	Retirement and Life Insurance Premiums	104102	129,117.00	0.00	0.00	0.00	129,117.00	0.00	0.00	0.00	0.00	0.00	129,117.00	0.00	0.00	0.00	0.00	129,117.00
480	SARO-ROV-20-0009757	2020-05-14	Retirement and Life Insurance Premiums	104102	22,462.00	0.00	0.00	0.00	22,462.00	0.00	0.00	0.00	0.00	0.00	22,462.00	0.00	0.00	0.00	0.00	22,462.00
481	SARO-ROV-20-0010840	2020-05-26	Pension and Gratuity Fund	101407	729,751.00	0.00	0.00	0.00	729,751.00	0.00	0.00	0.00	0.00	0.00	729,751.00	0.00	0.00	0.00	0.00	729,751.00
482	SARO-ROV-20-0011653	2020-06-15	Pension and Gratuity Fund	101407	126,038.00	0.00	0.00	0.00	126,038.00	0.00	0.00	0.00	0.00	0.00	126,038.00	0.00	0.00	0.00	0.00	126,038.00

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X	Current Year
	Supplemental
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
483	SARO-ROV-20-0013523	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,695,000.00)	0.00	0.00	(2,695,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,695,000.00)	0.00	0.00	0.00	(2,695,000.00)
484	SARO-ROVI-20-0001108	2020-02-27	Pension and Gratuity Fund	101407	76,115.00	0.00	0.00	0.00	76,115.00	0.00	0.00	0.00	0.00	0.00	76,115.00	0.00	0.00	0.00	76,115.00	
485	SARO-ROVI-20-0001292	2020-02-28	Pension and Gratuity Fund	101407	2,224,490.00	0.00	0.00	0.00	2,224,490.00	0.00	0.00	0.00	0.00	0.00	2,224,490.00	0.00	0.00	0.00	2,224,490.00	
486	SARO-ROVI-20-0005257	2020-04-01	Miscellaneous Personnel Benefits Fund	101406	1,116,000.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	
487	SARO-ROVI-20-0005258	2020-04-01	Retirement and Life Insurance Premiums	104102	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	113,000.00	
488	SARO-ROVI-20-0005259	2020-04-01	Miscellaneous Personnel Benefits Fund	101406	901,000.00	0.00	0.00	0.00	901,000.00	0.00	0.00	0.00	0.00	0.00	901,000.00	0.00	0.00	0.00	901,000.00	
489	SARO-ROVI-20-0005260	2020-04-01	Retirement and Life Insurance Premiums	104102	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	91,000.00	
490	SARO-ROVI-20-0008018	2020-04-27	Retirement and Life Insurance Premiums	104102	(86,000.00)	0.00	0.00	0.00	(86,000.00)	0.00	0.00	0.00	0.00	0.00	(86,000.00)	0.00	0.00	0.00	(86,000.00)	
491	SARO-ROVI-20-0008019	2020-04-27	Retirement and Life Insurance Premiums	104102	(59,000.00)	0.00	0.00	0.00	(59,000.00)	0.00	0.00	0.00	0.00	0.00	(59,000.00)	0.00	0.00	0.00	(59,000.00)	
492	SARO-ROVI-20-0008052	2020-04-28	Miscellaneous Personnel Benefits Fund	101406	4,794,776.00	0.00	0.00	0.00	4,794,776.00	0.00	0.00	0.00	0.00	0.00	4,794,776.00	0.00	0.00	0.00	4,794,776.00	
493	SARO-ROVI-20-0008054	2020-04-28	Retirement and Life Insurance Premiums	104102	102,015.00	0.00	0.00	0.00	102,015.00	0.00	0.00	0.00	0.00	0.00	102,015.00	0.00	0.00	0.00	102,015.00	
494	SARO-ROVI-20-0010015	2020-05-19	Retirement and Life Insurance Premiums	104102	(28,291.00)	0.00	0.00	0.00	(28,291.00)	0.00	0.00	0.00	0.00	0.00	(28,291.00)	0.00	0.00	0.00	(28,291.00)	
495	SARO-ROVI-20-0010017	2020-05-19	Retirement and Life Insurance Premiums	104102	(5,883.00)	0.00	0.00	0.00	(5,883.00)	0.00	0.00	0.00	0.00	0.00	(5,883.00)	0.00	0.00	0.00	(5,883.00)	
496	SARO-ROVI-20-0010018	2020-05-19	Retirement and Life Insurance Premiums	104102	(1,238.00)	0.00	0.00	0.00	(1,238.00)	0.00	0.00	0.00	0.00	0.00	(1,238.00)	0.00	0.00	0.00	(1,238.00)	
497	SARO-ROVI-20-0010019	2020-05-19	Retirement and Life Insurance Premiums	104102	(16,768.00)	0.00	0.00	0.00	(16,768.00)	0.00	0.00	0.00	0.00	0.00	(16,768.00)	0.00	0.00	0.00	(16,768.00)	
498	SARO-ROVI-20-0010553	2020-05-22	Miscellaneous Personnel Benefits Fund	101406	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	
499	SARO-ROVI-20-0011738	2020-06-18	Miscellaneous Personnel Benefits Fund	101406	3,107,182.00	0.00	0.00	0.00	3,107,182.00	0.00	0.00	0.00	0.00	0.00	3,107,182.00	0.00	0.00	0.00	3,107,182.00	
500	SARO-ROVI-20-0011739	2020-06-18	Retirement and Life Insurance Premiums	104102	67,594.00	0.00	0.00	0.00	67,594.00	0.00	0.00	0.00	0.00	0.00	67,594.00	0.00	0.00	0.00	67,594.00	
501	SARO-ROVI-20-0011741	2020-06-18	Miscellaneous Personnel Benefits Fund	101406	655,418.00	0.00	0.00	0.00	655,418.00	0.00	0.00	0.00	0.00	0.00	655,418.00	0.00	0.00	0.00	655,418.00	
502	SARO-ROVI-20-0013524	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,763,000.00)	0.00	0.00	(2,763,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,763,000.00)	0.00	0.00	0.00	(2,763,000.00)
503	SARO-ROVII-20-0000316	2020-02-03	Pension and Gratuity Fund	101407	1,462,776.00	0.00	0.00	0.00	1,462,776.00	0.00	0.00	0.00	0.00	0.00	1,462,776.00	0.00	0.00	0.00	1,462,776.00	
504	SARO-ROVII-20-0000423	2020-02-03	Pension and Gratuity Fund	101407	1,748,016.00	0.00	0.00	0.00	1,748,016.00	0.00	0.00	0.00	0.00	0.00	1,748,016.00	0.00	0.00	0.00	1,748,016.00	
505	SARO-ROVII-20-0002258	2020-03-19	Pension and Gratuity Fund	101407	661,324.00	0.00	0.00	0.00	661,324.00	0.00	0.00	0.00	0.00	0.00	661,324.00	0.00	0.00	0.00	661,324.00	
506	SARO-ROVII-20-0013527	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,455,000.00)	0.00	0.00	(2,455,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,455,000.00)	0.00	0.00	0.00	(2,455,000.00)
507	SARO-ROVIII-20-0000179	2020-01-24	Pension and Gratuity Fund	101407	2,323,854.00	0.00	0.00	0.00	2,323,854.00	0.00	0.00	0.00	0.00	0.00	2,323,854.00	0.00	0.00	0.00	2,323,854.00	

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X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
508	SARO-ROVIII-20-0000231	2020-01-29	Pension and Gratuity Fund	101407	75,973.00	0.00	0.00	0.00	75,973.00	0.00	0.00	0.00	0.00	0.00	75,973.00	0.00	0.00	0.00	0.00	75,973.00
509	SARO-ROVIII-20-0000426	2020-02-03	Miscellaneous Personnel Benefits Fund	101406	816,051.00	0.00	0.00	0.00	816,051.00	0.00	0.00	0.00	0.00	0.00	816,051.00	0.00	0.00	0.00	0.00	816,051.00
510	SARO-ROVIII-20-0000427	2020-02-03	Retirement and Life Insurance Premiums	104102	82,453.00	0.00	0.00	0.00	82,453.00	0.00	0.00	0.00	0.00	0.00	82,453.00	0.00	0.00	0.00	0.00	82,453.00
511	SARO-ROVIII-20-0000662	2020-02-17	Pension and Gratuity Fund	101407	134,538.00	0.00	0.00	0.00	134,538.00	0.00	0.00	0.00	0.00	0.00	134,538.00	0.00	0.00	0.00	0.00	134,538.00
512	SARO-ROVIII-20-0001001	2020-02-27	Pension and Gratuity Fund	101407	222,815.00	0.00	0.00	0.00	222,815.00	0.00	0.00	0.00	0.00	0.00	222,815.00	0.00	0.00	0.00	0.00	222,815.00
513	SARO-ROVIII-20-0001121	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	1,836,000.00	0.00	0.00	0.00	1,836,000.00	0.00	0.00	0.00	0.00	0.00	1,836,000.00	0.00	0.00	0.00	0.00	1,836,000.00
514	SARO-ROVIII-20-0001122	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00	546,000.00
515	SARO-ROVIII-20-0001123	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	656,000.00	0.00	0.00	0.00	656,000.00	0.00	0.00	0.00	0.00	0.00	656,000.00	0.00	0.00	0.00	0.00	656,000.00
516	SARO-ROVIII-20-0001124	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	465,000.00	0.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00	465,000.00
517	SARO-ROVIII-20-0001125	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	563,000.00	0.00	0.00	0.00	563,000.00	0.00	0.00	0.00	0.00	0.00	563,000.00	0.00	0.00	0.00	0.00	563,000.00
518	SARO-ROVIII-20-0001126	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00
519	SARO-ROVIII-20-0001127	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	1,063,000.00	0.00	0.00	0.00	1,063,000.00	0.00	0.00	0.00	0.00	0.00	1,063,000.00	0.00	0.00	0.00	0.00	1,063,000.00
520	SARO-ROVIII-20-0001128	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	303,000.00	0.00	0.00	0.00	303,000.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00	0.00	0.00	0.00	303,000.00
521	SARO-ROVIII-20-0001129	2020-02-28	Retirement and Life Insurance Premiums	104102	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00
522	SARO-ROVIII-20-0001130	2020-02-28	Retirement and Life Insurance Premiums	104102	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
523	SARO-ROVIII-20-0001131	2020-02-28	Retirement and Life Insurance Premiums	104102	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00
524	SARO-ROVIII-20-0001132	2020-02-28	Retirement and Life Insurance Premiums	104102	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00
525	SARO-ROVIII-20-0001133	2020-02-28	Retirement and Life Insurance Premiums	104102	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00
526	SARO-ROVIII-20-0001134	2020-02-28	Retirement and Life Insurance Premiums	104102	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
527	SARO-ROVIII-20-0001135	2020-02-28	Retirement and Life Insurance Premiums	104102	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
528	SARO-ROVIII-20-0001136	2020-02-28	Retirement and Life Insurance Premiums	104102	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
529	SARO-ROVIII-20-0001565	2020-03-11	Pension and Gratuity Fund	101407	735,260.00	0.00	0.00	0.00	735,260.00	0.00	0.00	0.00	0.00	0.00	735,260.00	0.00	0.00	0.00	0.00	735,260.00
530	SARO-ROVIII-20-0008358	2020-05-04	Retirement and Life Insurance Premiums	104102	(140,000.00)	0.00	0.00	0.00	(140,000.00)	0.00	0.00	0.00	0.00	0.00	(140,000.00)	0.00	0.00	0.00	0.00	(140,000.00)
531	SARO-ROVIII-20-0008359	2020-05-04	Retirement and Life Insurance Premiums	104102	(43,000.00)	0.00	0.00	0.00	(43,000.00)	0.00	0.00	0.00	0.00	0.00	(43,000.00)	0.00	0.00	0.00	0.00	(43,000.00)
532	SARO-ROVIII-20-0008361	2020-05-04	Retirement and Life Insurance Premiums	104102	(52,000.00)	0.00	0.00	0.00	(52,000.00)	0.00	0.00	0.00	0.00	0.00	(52,000.00)	0.00	0.00	0.00	0.00	(52,000.00)

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X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
533	SARO-ROVIII-20-0008362	2020-05-04	Retirement and Life Insurance Premiums	104102	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)
534	SARO-ROVIII-20-0008364	2020-05-04	Retirement and Life Insurance Premiums	104102	(42,000.00)	0.00	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00	(42,000.00)
535	SARO-ROVIII-20-0008365	2020-05-04	Retirement and Life Insurance Premiums	104102	(33,000.00)	0.00	0.00	0.00	(33,000.00)	0.00	0.00	0.00	0.00	0.00	(33,000.00)	0.00	0.00	0.00	0.00	(33,000.00)
536	SARO-ROVIII-20-0008366	2020-05-04	Retirement and Life Insurance Premiums	104102	(61,453.00)	0.00	0.00	0.00	(61,453.00)	0.00	0.00	0.00	0.00	0.00	(61,453.00)	0.00	0.00	0.00	0.00	(61,453.00)
537	SARO-ROVIII-20-0008367	2020-05-04	Retirement and Life Insurance Premiums	104102	(81,000.00)	0.00	0.00	0.00	(81,000.00)	0.00	0.00	0.00	0.00	0.00	(81,000.00)	0.00	0.00	0.00	0.00	(81,000.00)
538	SARO-ROVIII-20-0008368	2020-05-04	Retirement and Life Insurance Premiums	104102	(24,000.00)	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00	(24,000.00)
539	SARO-ROVIII-20-0013627	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(1,989,000.00)	0.00	0.00	(1,989,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,989,000.00)	0.00	0.00	0.00	(1,989,000.00)
540	SARO-ROX-20-0000477	2020-02-05	Pension and Gratuity Fund	101407	540,724.00	0.00	0.00	0.00	540,724.00	0.00	0.00	0.00	0.00	0.00	540,724.00	0.00	0.00	0.00	0.00	540,724.00
541	SARO-ROX-20-0000507	2020-02-10	Pension and Gratuity Fund	101407	529,858.00	0.00	0.00	0.00	529,858.00	0.00	0.00	0.00	0.00	0.00	529,858.00	0.00	0.00	0.00	0.00	529,858.00
542	SARO-ROX-20-0005104	2020-03-30	Miscellaneous Personnel Benefits Fund	101406	239,000.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00	239,000.00
543	SARO-ROX-20-0005105	2020-03-30	Retirement and Life Insurance Premiums	104102	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
544	SARO-ROX-20-0005381	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
545	SARO-ROX-20-0005386	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00
546	SARO-ROX-20-0005387	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	858,000.00	0.00	0.00	0.00	858,000.00	0.00	0.00	0.00	0.00	0.00	858,000.00	0.00	0.00	0.00	0.00	858,000.00
547	SARO-ROX-20-0005548	2020-04-03	Miscellaneous Personnel Benefits Fund	101406	313,000.00	0.00	0.00	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	313,000.00	0.00	0.00	0.00	0.00	313,000.00
548	SARO-ROX-20-0005552	2020-04-03	Miscellaneous Personnel Benefits Fund	101406	474,000.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	474,000.00
549	SARO-ROX-20-0005554	2020-04-03	Miscellaneous Personnel Benefits Fund	101406	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
550	SARO-ROX-20-0007158	2020-04-29	Retirement and Life Insurance Premiums	104102	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
551	SARO-ROX-20-0007161	2020-04-29	Retirement and Life Insurance Premiums	104102	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00	10,250.00
552	SARO-ROX-20-0007215	2020-04-20	Retirement and Life Insurance Premiums	104102	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)
553	SARO-ROX-20-0007495	2020-04-29	Retirement and Life Insurance Premiums	104102	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
554	SARO-ROX-20-0007500	2020-04-29	Retirement and Life Insurance Premiums	104102	21,750.00	0.00	0.00	0.00	21,750.00	0.00	0.00	0.00	0.00	0.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00
555	SARO-ROX-20-0007501	2020-04-29	Retirement and Life Insurance Premiums	104102	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
556	SARO-ROX-20-0007905	2020-04-29	Retirement and Life Insurance Premiums	104102	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
557	SARO-ROX-20-0008040	2020-04-29	Pension and Gratuity Fund	101407	267,304.00	0.00	0.00	0.00	267,304.00	0.00	0.00	0.00	0.00	0.00	267,304.00	0.00	0.00	0.00	0.00	267,304.00

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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
558	SARO-ROX-20-0009289	2020-05-15	Pension and Gratuity Fund	101407	258,403.00	0.00	0.00	0.00	258,403.00	0.00	0.00	0.00	0.00	0.00	258,403.00	0.00	0.00	0.00	0.00	258,403.00
559	SARO-ROX-20-0011834	2020-06-22	Pension and Gratuity Fund	101407	162,220.00	0.00	0.00	0.00	162,220.00	0.00	0.00	0.00	0.00	0.00	162,220.00	0.00	0.00	0.00	0.00	162,220.00
560	SARO-ROX-20-0011943	2020-06-26	Pension and Gratuity Fund	101407	1,202,309.00	0.00	0.00	0.00	1,202,309.00	0.00	0.00	0.00	0.00	0.00	1,202,309.00	0.00	0.00	0.00	0.00	1,202,309.00
561	SARO-ROX-20-0013530	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,566,000.00)	0.00	0.00	(2,566,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,566,000.00)	0.00	0.00	0.00	(2,566,000.00)
562	SARO-ROXI-20-0006974	2020-04-16	Miscellaneous Personnel Benefits Fund	101406	1,944,000.00	0.00	0.00	0.00	1,944,000.00	0.00	0.00	0.00	0.00	0.00	1,944,000.00	0.00	0.00	0.00	0.00	1,944,000.00
563	SARO-ROXI-20-0006977	2020-04-16	Miscellaneous Personnel Benefits Fund	101406	479,000.00	0.00	0.00	0.00	479,000.00	0.00	0.00	0.00	0.00	0.00	479,000.00	0.00	0.00	0.00	0.00	479,000.00
564	SARO-ROXI-20-0006978	2020-04-16	Miscellaneous Personnel Benefits Fund	101406	481,000.00	0.00	0.00	0.00	481,000.00	0.00	0.00	0.00	0.00	0.00	481,000.00	0.00	0.00	0.00	0.00	481,000.00
565	SARO-ROXI-20-0006979	2020-04-16	Miscellaneous Personnel Benefits Fund	101406	665,000.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	665,000.00
566	SARO-ROXI-20-0006980	2020-04-16	Miscellaneous Personnel Benefits Fund	101406	308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	308,000.00
567	SARO-ROXI-20-0006981	2020-04-16	Retirement and Life Insurance Premiums	104102	396,000.00	0.00	0.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00
568	SARO-ROXI-20-0006982	2020-04-16	Retirement and Life Insurance Premiums	104102	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00
569	SARO-ROXI-20-0006983	2020-04-16	Retirement and Life Insurance Premiums	104102	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00
570	SARO-ROXI-20-0006984	2020-04-16	Retirement and Life Insurance Premiums	104102	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00
571	SARO-ROXI-20-0006985	2020-04-16	Retirement and Life Insurance Premiums	104102	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00
572	SARO-ROXI-20-0007150	2020-04-17	Retirement and Life Insurance Premiums	104102	(49,000.00)	0.00	0.00	0.00	(49,000.00)	0.00	0.00	0.00	0.00	0.00	(49,000.00)	0.00	0.00	0.00	0.00	(49,000.00)
573	SARO-ROXI-20-0007151	2020-04-17	Retirement and Life Insurance Premiums	104102	(68,000.00)	0.00	0.00	0.00	(68,000.00)	0.00	0.00	0.00	0.00	0.00	(68,000.00)	0.00	0.00	0.00	0.00	(68,000.00)
574	SARO-ROXI-20-0007152	2020-04-17	Retirement and Life Insurance Premiums	104102	(49,000.00)	0.00	0.00	0.00	(49,000.00)	0.00	0.00	0.00	0.00	0.00	(49,000.00)	0.00	0.00	0.00	0.00	(49,000.00)
575	SARO-ROXI-20-0007153	2020-04-17	Retirement and Life Insurance Premiums	104102	(31,000.00)	0.00	0.00	0.00	(31,000.00)	0.00	0.00	0.00	0.00	0.00	(31,000.00)	0.00	0.00	0.00	0.00	(31,000.00)
576	SARO-ROXI-20-0007154	2020-04-17	Retirement and Life Insurance Premiums	104102	(198,000.00)	0.00	0.00	0.00	(198,000.00)	0.00	0.00	0.00	0.00	0.00	(198,000.00)	0.00	0.00	0.00	0.00	(198,000.00)
577	SARO-ROXI-20-0007473	2020-04-21	Retirement and Life Insurance Premiums	104102	11,606.00	0.00	0.00	0.00	11,606.00	0.00	0.00	0.00	0.00	0.00	11,606.00	0.00	0.00	0.00	0.00	11,606.00
578	SARO-ROXI-20-0007474	2020-04-21	Retirement and Life Insurance Premiums	104102	8,342.00	0.00	0.00	0.00	8,342.00	0.00	0.00	0.00	0.00	0.00	8,342.00	0.00	0.00	0.00	0.00	8,342.00
579	SARO-ROXI-20-0007477	2020-04-21	Retirement and Life Insurance Premiums	104102	12,313.00	0.00	0.00	0.00	12,313.00	0.00	0.00	0.00	0.00	0.00	12,313.00	0.00	0.00	0.00	0.00	12,313.00
580	SARO-ROXI-20-0007478	2020-04-21	Retirement and Life Insurance Premiums	104102	44,924.00	0.00	0.00	0.00	44,924.00	0.00	0.00	0.00	0.00	0.00	44,924.00	0.00	0.00	0.00	0.00	44,924.00
581	SARO-ROXI-20-0007480	2020-04-21	Retirement and Life Insurance Premiums	104102	12,250.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00	12,250.00
582	SARO-ROXI-20-0013531	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(6,912,000.00)	0.00	0.00	(6,912,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,912,000.00)	0.00	0.00	0.00	(6,912,000.00)

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X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
583	SARO-ROXII-20-0001325	2020-03-02	Miscellaneous Personnel Benefits Fund	101406	1,296,000.00	0.00	0.00	0.00	1,296,000.00	0.00	0.00	0.00	0.00	0.00	1,296,000.00	0.00	0.00	0.00	0.00	1,296,000.00
584	SARO-ROXII-20-0001326	2020-03-02	Retirement and Life Insurance Premiums	104102	131,000.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00
585	SARO-ROXII-20-0001533	2020-03-06	Miscellaneous Personnel Benefits Fund	101406	2,477,000.00	0.00	0.00	0.00	2,477,000.00	0.00	0.00	0.00	0.00	0.00	2,477,000.00	0.00	0.00	0.00	0.00	2,477,000.00
586	SARO-ROXII-20-0001553	2020-03-06	Miscellaneous Personnel Benefits Fund	101406	19,336,000.00	0.00	0.00	0.00	19,336,000.00	0.00	0.00	0.00	0.00	0.00	19,336,000.00	0.00	0.00	0.00	0.00	19,336,000.00
587	SARO-ROXII-20-0001554	2020-03-06	Retirement and Life Insurance Premiums	104102	1,962,000.00	0.00	0.00	0.00	1,962,000.00	0.00	0.00	0.00	0.00	0.00	1,962,000.00	0.00	0.00	0.00	0.00	1,962,000.00
588	SARO-ROXII-20-0001560	2020-03-06	Retirement and Life Insurance Premiums	104102	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00
589	SARO-ROXII-20-0007886	2020-04-22	Miscellaneous Personnel Benefits Fund	101406	(19,336,000.00)	0.00	0.00	0.00	(19,336,000.00)	0.00	0.00	0.00	0.00	0.00	(19,336,000.00)	0.00	0.00	0.00	0.00	(19,336,000.00)
590	SARO-ROXII-20-0007889	2020-04-22	Retirement and Life Insurance Premiums	104102	(1,962,000.00)	0.00	0.00	0.00	(1,962,000.00)	0.00	0.00	0.00	0.00	0.00	(1,962,000.00)	0.00	0.00	0.00	0.00	(1,962,000.00)
591	SARO-ROXII-20-0007892	2020-04-22	Miscellaneous Personnel Benefits Fund	101406	1,046,000.00	0.00	0.00	0.00	1,046,000.00	0.00	0.00	0.00	0.00	0.00	1,046,000.00	0.00	0.00	0.00	0.00	1,046,000.00
592	SARO-ROXII-20-0007893	2020-04-22	Retirement and Life Insurance Premiums	104102	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00
593	SARO-ROXII-20-0008234	2020-04-30	Miscellaneous Personnel Benefits Fund	101406	2,618,891.00	0.00	0.00	0.00	2,618,891.00	0.00	0.00	0.00	0.00	0.00	2,618,891.00	0.00	0.00	0.00	0.00	2,618,891.00
594	SARO-ROXII-20-0008235	2020-04-30	Retirement and Life Insurance Premiums	104102	63,321.00	0.00	0.00	0.00	63,321.00	0.00	0.00	0.00	0.00	0.00	63,321.00	0.00	0.00	0.00	0.00	63,321.00
595	SARO-ROXII-20-0009018	2020-05-05	Retirement and Life Insurance Premiums	104102	(131,000.00)	0.00	0.00	0.00	(131,000.00)	0.00	0.00	0.00	0.00	0.00	(131,000.00)	0.00	0.00	0.00	0.00	(131,000.00)
596	SARO-ROXII-20-0009210	2020-05-06	Retirement and Life Insurance Premiums	104102	(213,354.00)	0.00	0.00	0.00	(213,354.00)	0.00	0.00	0.00	0.00	0.00	(213,354.00)	0.00	0.00	0.00	0.00	(213,354.00)
597	SARO-ROXII-20-0009431	2020-05-08	Retirement and Life Insurance Premiums	104102	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00	(80,000.00)
598	SARO-ROXII-20-0012984	2020-06-30	Miscellaneous Personnel Benefits Fund	101406	71,970.00	0.00	0.00	0.00	71,970.00	0.00	0.00	0.00	0.00	0.00	71,970.00	0.00	0.00	0.00	0.00	71,970.00
599	SARO-ROXII-20-0012986	2020-06-30	Retirement and Life Insurance Premiums	104102	7,122.00	0.00	0.00	0.00	7,122.00	0.00	0.00	0.00	0.00	0.00	7,122.00	0.00	0.00	0.00	0.00	7,122.00
600	SARO-ROXII-20-0013533	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(1,577,000.00)	0.00	0.00	(1,577,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,577,000.00)	0.00	0.00	0.00	(1,577,000.00)
601	SARO-ROXIII-20-0000295	2020-02-03	Pension and Gratuity Fund	101407	81,317.00	0.00	0.00	0.00	81,317.00	0.00	0.00	0.00	0.00	0.00	81,317.00	0.00	0.00	0.00	0.00	81,317.00
602	SARO-ROXIII-20-0003187	2020-03-20	Miscellaneous Personnel Benefits Fund	101406	611,000.00	0.00	0.00	0.00	611,000.00	0.00	0.00	0.00	0.00	0.00	611,000.00	0.00	0.00	0.00	0.00	611,000.00
603	SARO-ROXIII-20-0003188	2020-03-20	Retirement and Life Insurance Premiums	104102	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00
604	SARO-ROXIII-20-0003189	2020-03-20	Miscellaneous Personnel Benefits Fund	101406	634,000.00	0.00	0.00	0.00	634,000.00	0.00	0.00	0.00	0.00	0.00	634,000.00	0.00	0.00	0.00	0.00	634,000.00
605	SARO-ROXIII-20-0003190	2020-03-20	Retirement and Life Insurance Premiums	104102	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00
606	SARO-ROXIII-20-0003594	2020-03-20	Miscellaneous Personnel Benefits Fund	101406	627,000.00	0.00	0.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	627,000.00	0.00	0.00	0.00	0.00	627,000.00
607	SARO-ROXIII-20-0003595	2020-03-20	Retirement and Life Insurance Premiums	104102	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00

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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
608	SARO-ROXIII-20-0004068	2020-03-30	Retirement and Life Insurance Premiums	104102	148,000.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00
609	SARO-ROXIII-20-0004069	2020-03-30	Miscellaneous Personnel Benefits Fund	101406	1,447,000.00	0.00	0.00	0.00	1,447,000.00	0.00	0.00	0.00	0.00	0.00	1,447,000.00	0.00	0.00	0.00	0.00	1,447,000.00
610	SARO-ROXIII-20-0010237	2020-05-27	Retirement and Life Insurance Premiums	104102	(48,000.00)	0.00	0.00	0.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00	(48,000.00)	0.00	0.00	0.00	0.00	(48,000.00)
611	SARO-ROXIII-20-0010240	2020-05-26	Retirement and Life Insurance Premiums	104102	(46,500.00)	0.00	0.00	0.00	(46,500.00)	0.00	0.00	0.00	0.00	0.00	(46,500.00)	0.00	0.00	0.00	0.00	(46,500.00)
612	SARO-ROXIII-20-0010241	2020-05-26	Retirement and Life Insurance Premiums	104102	(47,914.00)	0.00	0.00	0.00	(47,914.00)	0.00	0.00	0.00	0.00	0.00	(47,914.00)	0.00	0.00	0.00	0.00	(47,914.00)
613	SARO-ROXIII-20-0010357	2020-05-21	Pension and Gratuity Fund	101407	43,447.00	0.00	0.00	0.00	43,447.00	0.00	0.00	0.00	0.00	0.00	43,447.00	0.00	0.00	0.00	0.00	43,447.00
614	SARO-ROXIII-20-0010467	2020-05-21	Miscellaneous Personnel Benefits Fund	101406	1,790,204.00	0.00	0.00	0.00	1,790,204.00	0.00	0.00	0.00	0.00	0.00	1,790,204.00	0.00	0.00	0.00	0.00	1,790,204.00
615	SARO-ROXIII-20-0010469	2020-05-27	Retirement and Life Insurance Premiums	104102	(117,304.00)	0.00	0.00	0.00	(117,304.00)	0.00	0.00	0.00	0.00	0.00	(117,304.00)	0.00	0.00	0.00	0.00	(117,304.00)
616	SARO-ROXIII-20-0010550	2020-05-26	Retirement and Life Insurance Premiums	104102	41,144.00	0.00	0.00	0.00	41,144.00	0.00	0.00	0.00	0.00	0.00	41,144.00	0.00	0.00	0.00	0.00	41,144.00
617	SARO-ROXIII-20-0013534	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(3,060,000.00)	0.00	0.00	(3,060,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,060,000.00)	0.00	0.00	0.00	(3,060,000.00)
	Sub-Total				2,314,695,805.00	4,788,913,000.00	0.00	256,129,000.00	7,359,737,805.00	(25,790,160.33)	(42,906,210.64)	0.00	0.00	(68,696,370.97)	2,288,905,644.67	4,746,006,789.36	0.00	256,129,000.00	7,291,041,434.03	
B. Sub-allotments received from Central Office/Regional Office					39,699,675.43	63,729,197.20	0.00	0.00	103,428,872.63	0.00	0.00	0.00	0.00	0.00	39,699,675.43	63,729,197.20	0.00	0.00	103,428,872.63	
75	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-025-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
76	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-001-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	850,469.07	0.00	0.00	850,469.07	0.00	0.00	0.00	0.00	0.00	0.00	850,469.07	0.00	0.00	0.00	850,469.07
77	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-002-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	538,170.60	0.00	0.00	538,170.60	0.00	0.00	0.00	0.00	0.00	0.00	538,170.60	0.00	0.00	0.00	538,170.60
78	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-003-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	343,282.50	0.00	0.00	343,282.50	0.00	0.00	0.00	0.00	0.00	0.00	343,282.50	0.00	0.00	0.00	343,282.50
79	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-004-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	550,957.00	0.00	0.00	550,957.00	0.00	0.00	0.00	0.00	0.00	0.00	550,957.00	0.00	0.00	0.00	550,957.00
80	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-005-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	803,924.00	0.00	0.00	803,924.00	0.00	0.00	0.00	0.00	0.00	0.00	803,924.00	0.00	0.00	0.00	803,924.00
81	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-006-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
82	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-007-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	860,600.00	0.00	0.00	860,600.00	0.00	0.00	0.00	0.00	0.00	0.00	860,600.00	0.00	0.00	0.00	860,600.00
83	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-008-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	53,300.00	0.00	0.00	53,300.00	0.00	0.00	0.00	0.00	0.00	0.00	53,300.00	0.00	0.00	0.00	53,300.00
84	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-009-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,135.10	0.00	0.00	20,135.10	0.00	0.00	0.00	0.00	0.00	0.00	20,135.10	0.00	0.00	0.00	20,135.10
85	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-010-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,135.10	0.00	0.00	20,135.10	0.00	0.00	0.00	0.00	0.00	0.00	20,135.10	0.00	0.00	0.00	20,135.10
86	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-011-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	51,582.15	0.00	0.00	51,582.15	0.00	0.00	0.00	0.00	0.00	0.00	51,582.15	0.00	0.00	0.00	51,582.15

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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
87	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-012-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	235,300.00	0.00	0.00	235,300.00	0.00	0.00	0.00	0.00	0.00	0.00	235,300.00	0.00	0.00	0.00	235,300.00
88	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-014-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
89	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-015-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
90	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-016-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
91	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-017-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
92	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-018-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
93	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-019-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
94	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-020-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
95	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-021-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
96	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-022-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
97	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-023-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
98	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-024-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
99	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-026-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
100	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-027-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
101	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-028-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
102	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-029-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
103	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-030-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
104	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-031-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
105	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-032-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
106	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-033-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
107	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-034-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00
108	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-035-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00	0.00	158,000.00
109	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-036-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00

Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
110	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-037-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,297.36	0.00	0.00	6,297.36	0.00	0.00	0.00	0.00	0.00	0.00	6,297.36	0.00	0.00	0.00	6,297.36
111	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-038-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,297.36	0.00	0.00	6,297.36	0.00	0.00	0.00	0.00	0.00	0.00	6,297.36	0.00	0.00	0.00	6,297.36
112	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-040-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	1,274,554.41	0.00	0.00	0.00	1,274,554.41	0.00	0.00	0.00	0.00	0.00	1,274,554.41	0.00	0.00	0.00	0.00	1,274,554.41
113	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-041-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	48,399.78	0.00	0.00	0.00	48,399.78	0.00	0.00	0.00	0.00	0.00	48,399.78	0.00	0.00	0.00	0.00	48,399.78
114	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-042-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	763,575.42	0.00	0.00	0.00	763,575.42	0.00	0.00	0.00	0.00	0.00	763,575.42	0.00	0.00	0.00	0.00	763,575.42
115	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-043-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
116	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-044-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,160.00	0.00	0.00	6,160.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00
117	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-045-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
118	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-046-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
119	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-047-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	19,100.00	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	19,100.00
120	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-048-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
121	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-049-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101	1,194,210.03	0.00	0.00	0.00	1,194,210.03	0.00	0.00	0.00	0.00	0.00	1,194,210.03	0.00	0.00	0.00	0.00	1,194,210.03
122	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-050-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
123	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-052-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101	1,498,506.83	0.00	0.00	0.00	1,498,506.83	0.00	0.00	0.00	0.00	0.00	1,498,506.83	0.00	0.00	0.00	0.00	1,498,506.83
124	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-054-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	425,000.00
125	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-055-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
126	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-056-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
127	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-057-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
128	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-059-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101	336,513.71	0.00	0.00	0.00	336,513.71	0.00	0.00	0.00	0.00	0.00	336,513.71	0.00	0.00	0.00	0.00	336,513.71
129	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 04-001-2020	2020-01-17	Specific Budgets of National Government Agencies	101101	400,287.00	0.00	0.00	0.00	400,287.00	0.00	0.00	0.00	0.00	0.00	400,287.00	0.00	0.00	0.00	0.00	400,287.00
130	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 04-066-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	99,254.95	0.00	0.00	0.00	99,254.95	0.00	0.00	0.00	0.00	0.00	99,254.95	0.00	0.00	0.00	0.00	99,254.95
131	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 05-003-2020	2020-01-17	Specific Budgets of National Government Agencies	101101	125,861.00	0.00	0.00	0.00	125,861.00	0.00	0.00	0.00	0.00	0.00	125,861.00	0.00	0.00	0.00	0.00	125,861.00
132	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 20-01-001	2020-01-17	Specific Budgets of National Government Agencies	101101	420,885.00	0.00	0.00	0.00	420,885.00	0.00	0.00	0.00	0.00	0.00	420,885.00	0.00	0.00	0.00	0.00	420,885.00

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
133	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 20-02-001	2020-01-17	Specific Budgets of National Government Agencies	101101	379,479.00	0.00	0.00	0.00	379,479.00	0.00	0.00	0.00	0.00	0.00	379,479.00	0.00	0.00	0.00	0.00	379,479.00
134	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 04-061-2020 H	2020-01-17	Specific Budgets of National Government Agencies	101101	1,386,418.69	0.00	0.00	0.00	1,386,418.69	0.00	0.00	0.00	0.00	0.00	1,386,418.69	0.00	0.00	0.00	0.00	1,386,418.69
135	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 04-062-2020 G	2020-01-17	Specific Budgets of National Government Agencies	101101	1,481,864.49	0.00	0.00	0.00	1,481,864.49	0.00	0.00	0.00	0.00	0.00	1,481,864.49	0.00	0.00	0.00	0.00	1,481,864.49
136	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 04-063-2020 H	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	173,000.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	173,000.00
137	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 04-064-2020 G	2020-01-17	Specific Budgets of National Government Agencies	101101	1,741,708.11	0.00	0.00	0.00	1,741,708.11	0.00	0.00	0.00	0.00	0.00	1,741,708.11	0.00	0.00	0.00	0.00	1,741,708.11
138	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 04-065-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101	887,247.74	0.00	0.00	0.00	887,247.74	0.00	0.00	0.00	0.00	0.00	887,247.74	0.00	0.00	0.00	0.00	887,247.74
139	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-067-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	131,781.04	0.00	0.00	0.00	131,781.04	0.00	0.00	0.00	0.00	0.00	131,781.04	0.00	0.00	0.00	0.00	131,781.04
140	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-068-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	529,084.55	0.00	0.00	0.00	529,084.55	0.00	0.00	0.00	0.00	0.00	529,084.55	0.00	0.00	0.00	0.00	529,084.55
141	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-069-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101	529,186.90	0.00	0.00	0.00	529,186.90	0.00	0.00	0.00	0.00	0.00	529,186.90	0.00	0.00	0.00	0.00	529,186.90
142	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-070-2020 G	2020-01-17	Specific Budgets of National Government Agencies	101101	506,769.43	0.00	0.00	0.00	506,769.43	0.00	0.00	0.00	0.00	0.00	506,769.43	0.00	0.00	0.00	0.00	506,769.43
143	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-071-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	921,800.00	0.00	0.00	921,800.00	0.00	0.00	0.00	0.00	0.00	0.00	921,800.00	0.00	0.00	0.00	921,800.00
144	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-072-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	12,159.67	0.00	0.00	0.00	12,159.67	0.00	0.00	0.00	0.00	0.00	12,159.67	0.00	0.00	0.00	0.00	12,159.67
145	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-073-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
146	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-074-2020 I	2020-01-17	Specific Budgets of National Government Agencies	101101	742,800.08	0.00	0.00	0.00	742,800.08	0.00	0.00	0.00	0.00	0.00	742,800.08	0.00	0.00	0.00	0.00	742,800.08
147	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-076-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	1,675,037.29	0.00	0.00	0.00	1,675,037.29	0.00	0.00	0.00	0.00	0.00	1,675,037.29	0.00	0.00	0.00	0.00	1,675,037.29
148	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-077-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101	309,365.67	0.00	0.00	0.00	309,365.67	0.00	0.00	0.00	0.00	0.00	309,365.67	0.00	0.00	0.00	0.00	309,365.67
149	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-078-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	333,170.09	0.00	0.00	0.00	333,170.09	0.00	0.00	0.00	0.00	0.00	333,170.09	0.00	0.00	0.00	0.00	333,170.09
150	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-079-2020 J	2020-01-17	Specific Budgets of National Government Agencies	101101	1,275,035.70	0.00	0.00	0.00	1,275,035.70	0.00	0.00	0.00	0.00	0.00	1,275,035.70	0.00	0.00	0.00	0.00	1,275,035.70
151	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-080-2020 G	2020-01-17	Specific Budgets of National Government Agencies	101101	62,256.42	0.00	0.00	0.00	62,256.42	0.00	0.00	0.00	0.00	0.00	62,256.42	0.00	0.00	0.00	0.00	62,256.42
152	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-081-2020 H	2020-01-17	Specific Budgets of National Government Agencies	101101	433,080.75	0.00	0.00	0.00	433,080.75	0.00	0.00	0.00	0.00	0.00	433,080.75	0.00	0.00	0.00	0.00	433,080.75
153	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-082-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	1,189,272.03	0.00	0.00	0.00	1,189,272.03	0.00	0.00	0.00	0.00	0.00	1,189,272.03	0.00	0.00	0.00	0.00	1,189,272.03
154	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-083-2020 G	2020-01-17	Specific Budgets of National Government Agencies	101101	(96,000.00)	0.00	0.00	0.00	(96,000.00)	0.00	0.00	0.00	0.00	0.00	(96,000.00)	0.00	0.00	0.00	0.00	(96,000.00)
155	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-084-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	403,375.50	0.00	0.00	0.00	403,375.50	0.00	0.00	0.00	0.00	0.00	403,375.50	0.00	0.00	0.00	0.00	403,375.50

Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
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X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
156	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-085-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	2,315,608.90	0.00	0.00	0.00	2,315,608.90	0.00	0.00	0.00	0.00	0.00	2,315,608.90	0.00	0.00	0.00	0.00	2,315,608.90
157	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-088-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	152,258.51	0.00	0.00	0.00	152,258.51	0.00	0.00	0.00	0.00	0.00	152,258.51	0.00	0.00	0.00	0.00	152,258.51
158	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-089-2020 K	2020-01-17	Specific Budgets of National Government Agencies	101101	1,242,092.69	0.00	0.00	0.00	1,242,092.69	0.00	0.00	0.00	0.00	0.00	1,242,092.69	0.00	0.00	0.00	0.00	1,242,092.69
159	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-090-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
160	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC NO.04-066-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	99,254.95	0.00	0.00	0.00	99,254.95	0.00	0.00	0.00	0.00	0.00	99,254.95	0.00	0.00	0.00	0.00	99,254.95
161	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / Comprehensive Release per Annex A and A-1 of NBC No. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
162	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC 578	2020-01-17	Specific Budgets of National Government Agencies	101101	802,782.00	0.00	0.00	0.00	802,782.00	0.00	0.00	0.00	0.00	0.00	802,782.00	0.00	0.00	0.00	0.00	802,782.00
163	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	59,250.00	0.00	0.00	0.00	59,250.00	0.00	0.00	0.00	0.00	0.00	59,250.00	0.00	0.00	0.00	0.00	59,250.00
164	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / Comprehensive Release per Annex A and A-1 of NBC No. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	730,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	730,000.00
165	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	259,347.00	0.00	0.00	0.00	259,347.00	0.00	0.00	0.00	0.00	0.00	259,347.00	0.00	0.00	0.00	0.00	259,347.00
166	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO.578	2020-01-17	Specific Budgets of National Government Agencies	101101	401,391.00	0.00	0.00	0.00	401,391.00	0.00	0.00	0.00	0.00	0.00	401,391.00	0.00	0.00	0.00	0.00	401,391.00
167	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / comprehensive release per annex a and a-a of NBC No. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	292,000.00	0.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00	0.00	292,000.00
168	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / Comprehensive Release per Annex A and A=1 of NBC No. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
169	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / Comprehensive Release per Annex A and A-1 of NBC No. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
170	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 05-005-2020	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	229,500.00	0.00	0.00	229,500.00	0.00	0.00	0.00	0.00	0.00	0.00	229,500.00	0.00	0.00	0.00	229,500.00
171	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 05-006-2020	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	520,000.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	520,000.00
172	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 05-007-2020	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	318,000.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	318,000.00
173	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 05-008-2020	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00
174	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 05-009-2020	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	349,000.00	0.00	0.00	349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	349,000.00	0.00	0.00	0.00	349,000.00

Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
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X	Current Year
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
175	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA No. 20-BCSAT-02-01	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
176	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA No. 20-BCSAT-03-02	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	55,253.00	0.00	0.00	55,253.00	0.00	0.00	0.00	0.00	0.00	0.00	55,253.00	0.00	0.00	0.00	55,253.00
177	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA-2020-05-107A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	207,000.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	207,000.00
178	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA-2020-05-107B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	907,000.00	0.00	0.00	907,000.00	0.00	0.00	0.00	0.00	0.00	0.00	907,000.00	0.00	0.00	0.00	907,000.00
179	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-001-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	23,268,987.40	0.00	0.00	23,268,987.40	0.00	0.00	0.00	0.00	0.00	0.00	23,268,987.40	0.00	0.00	0.00	23,268,987.40
180	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-002-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	36,820,046.40	0.00	0.00	36,820,046.40	0.00	0.00	0.00	0.00	0.00	0.00	36,820,046.40	0.00	0.00	0.00	36,820,046.40
181	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-003-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	29,742,728.60	0.00	0.00	29,742,728.60	0.00	0.00	0.00	0.00	0.00	0.00	29,742,728.60	0.00	0.00	0.00	29,742,728.60
182	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-004-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	24,986,297.60	0.00	0.00	24,986,297.60	0.00	0.00	0.00	0.00	0.00	0.00	24,986,297.60	0.00	0.00	0.00	24,986,297.60
183	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-005-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	14,923,084.20	0.00	0.00	14,923,084.20	0.00	0.00	0.00	0.00	0.00	0.00	14,923,084.20	0.00	0.00	0.00	14,923,084.20
184	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-006-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,697,940.80	0.00	0.00	9,697,940.80	0.00	0.00	0.00	0.00	0.00	0.00	9,697,940.80	0.00	0.00	0.00	9,697,940.80
185	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-008-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	(36,820,046.40)	0.00	0.00	(36,820,046.40)	0.00	0.00	0.00	0.00	0.00	0.00	(36,820,046.40)	0.00	0.00	0.00	(36,820,046.40)
186	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-009-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	(29,742,728.60)	0.00	0.00	(29,742,728.60)	0.00	0.00	0.00	0.00	0.00	0.00	(29,742,728.60)	0.00	0.00	0.00	(29,742,728.60)
187	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-010-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	(24,986,297.60)	0.00	0.00	(24,986,297.60)	0.00	0.00	0.00	0.00	0.00	0.00	(24,986,297.60)	0.00	0.00	0.00	(24,986,297.60)
188	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-011-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	(14,923,084.20)	0.00	0.00	(14,923,084.20)	0.00	0.00	0.00	0.00	0.00	0.00	(14,923,084.20)	0.00	0.00	0.00	(14,923,084.20)
189	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-03-012-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,697,940.80	0.00	0.00	9,697,940.80	0.00	0.00	0.00	0.00	0.00	0.00	9,697,940.80	0.00	0.00	0.00	9,697,940.80
264	COMPREHENSIVE RELEASE THROUGH GARO/SARO / 04-001-2020	2020-01-15	Retirement and Life Insurance Premiums	104102	888.48	0.00	0.00	0.00	888.48	0.00	0.00	0.00	0.00	0.00	888.48	0.00	0.00	0.00	0.00	888.48
265	COMPREHENSIVE RELEASE THROUGH GARO/SARO / 20-01-001	2020-01-15	Retirement and Life Insurance Premiums	104102	49,390.20	0.00	0.00	0.00	49,390.20	0.00	0.00	0.00	0.00	0.00	49,390.20	0.00	0.00	0.00	0.00	49,390.20
266	COMPREHENSIVE RELEASE THROUGH GARO/SARO / 20-02-001	2020-01-15	Retirement and Life Insurance Premiums	104102	44,421.48	0.00	0.00	0.00	44,421.48	0.00	0.00	0.00	0.00	0.00	44,421.48	0.00	0.00	0.00	0.00	44,421.48
267	COMPREHENSIVE RELEASE THROUGH GARO/SARO / COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	48,166.92	0.00	0.00	0.00	48,166.92	0.00	0.00	0.00	0.00	0.00	48,166.92	0.00	0.00	0.00	0.00	48,166.92
268	COMPREHENSIVE RELEASE THROUGH GARO/SARO / COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	48,166.92	0.00	0.00	0.00	48,166.92	0.00	0.00	0.00	0.00	0.00	48,166.92	0.00	0.00	0.00	0.00	48,166.92
618	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 01-002-2020 A / 01-002-2020 A	2020-04-15	Specific Budgets of National Government Agencies	101101	0.00	538,170.60	0.00	0.00	538,170.60	0.00	0.00	0.00	0.00	0.00	0.00	538,170.60	0.00	0.00	0.00	538,170.60
619	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 01-004-2020 A / SARO # 01-004-2020A	2020-05-04	Specific Budgets of National Government Agencies	101101	0.00	550,957.00	0.00	0.00	550,957.00	0.00	0.00	0.00	0.00	0.00	0.00	550,957.00	0.00	0.00	0.00	550,957.00
620	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 02-014-2020 A / 02-014-2020 A	2020-04-17	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Department of Trade and Industry (DTI)
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
621	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 02-020-2020 B / 02-020-2020 B	2020-04-16	Specific Budgets of National Government Agencies	101101	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
622	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 02-020-2020 B / 02-020-2020 B	2020-04-16	Specific Budgets of National Government Agencies	101101	0.00	42,297.36	0.00	0.00	42,297.36	0.00	0.00	0.00	0.00	0.00	0.00	42,297.36	0.00	0.00	0.00	42,297.36
623	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 02-022-2020 C / 02-022-2020 C	2020-05-08	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
624	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 02-031-2020 A / 02-031-2020 A	2020-04-16	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
625	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-040-2020 D / 03-040-2020 D	2020-04-17	Specific Budgets of National Government Agencies	101101	1,274,554.41	0.00	0.00	0.00	1,274,554.41	0.00	0.00	0.00	0.00	0.00	0.00	1,274,554.41	0.00	0.00	0.00	1,274,554.41
626	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-041-2020 D / ROVI-2020-03-024	2020-04-16	Specific Budgets of National Government Agencies	101101	48,399.78	0.00	0.00	0.00	48,399.78	0.00	0.00	0.00	0.00	0.00	0.00	48,399.78	0.00	0.00	0.00	48,399.78
627	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-042-2020 C / 03-042-2020 C	2020-04-15	Specific Budgets of National Government Agencies	101101	45,931.16	0.00	0.00	0.00	45,931.16	0.00	0.00	0.00	0.00	0.00	0.00	45,931.16	0.00	0.00	0.00	45,931.16
628	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-042-2020 C / 03-042-2020 C	2020-04-15	Specific Budgets of National Government Agencies	101101	137,793.47	0.00	0.00	0.00	137,793.47	0.00	0.00	0.00	0.00	0.00	0.00	137,793.47	0.00	0.00	0.00	137,793.47
629	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-042-2020 C / 03-042-2020 C	2020-04-15	Specific Budgets of National Government Agencies	101101	53,612.84	0.00	0.00	0.00	53,612.84	0.00	0.00	0.00	0.00	0.00	0.00	53,612.84	0.00	0.00	0.00	53,612.84
630	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-042-2020 C / 03-042-2020 C	2020-04-15	Specific Budgets of National Government Agencies	101101	431,907.01	0.00	0.00	0.00	431,907.01	0.00	0.00	0.00	0.00	0.00	0.00	431,907.01	0.00	0.00	0.00	431,907.01
631	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-042-2020 C / 03-042-2020 C	2020-04-15	Specific Budgets of National Government Agencies	101101	94,330.94	0.00	0.00	0.00	94,330.94	0.00	0.00	0.00	0.00	0.00	0.00	94,330.94	0.00	0.00	0.00	94,330.94
632	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-044-2020 E / 03-044-2020 E	2020-04-16	Specific Budgets of National Government Agencies	101101	0.00	3,080.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	3,080.00
633	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-045-2020 D / SARO# 03-045-2020D	2020-05-04	Specific Budgets of National Government Agencies	101101	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
634	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-047-2020 D / 03-047-2020 D	2020-04-15	Specific Budgets of National Government Agencies	101101	0.00	19,100.00	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	19,100.00
635	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-048-2020 E / SARO# 03-048-2020E	2020-05-04	Specific Budgets of National Government Agencies	101101	0.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00
636	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-048-2020 E / SARO# 03-048-2020E	2020-05-04	Specific Budgets of National Government Agencies	101101	0.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00
637	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-048-2020 E / SARO# 03-048-2020E	2020-05-04	Specific Budgets of National Government Agencies	101101	0.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00
638	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-048-2020 E / SARO# 03-048-2020E	2020-05-04	Specific Budgets of National Government Agencies	101101	0.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00
639	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-048-2020 E / SARO# 03-048-2020E	2020-05-04	Specific Budgets of National Government Agencies	101101	0.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00
640	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-048-2020 E / SARO# 03-048-2020E	2020-05-04	Specific Budgets of National Government Agencies	101101	0.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00
641	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-048-2020 E / SARO# 03-048-2020E	2020-05-04	Specific Budgets of National Government Agencies	101101	0.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00
642	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-049-2020 F / SARO # 03-049-2020F	2020-05-05	Specific Budgets of National Government Agencies	101101	321,518.09	0.00	0.00	0.00	321,518.09	0.00	0.00	0.00	0.00	0.00	0.00	321,518.09	0.00	0.00	0.00	321,518.09
643	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-049-2020 F / SARO# 03-049-2020F	2020-05-05	Specific Budgets of National Government Agencies	101101	183,724.62	0.00	0.00	0.00	183,724.62	0.00	0.00	0.00	0.00	0.00	0.00	183,724.62	0.00	0.00	0.00	183,724.62

Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
644	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-049-2020 F / SARO# 03-049-2020F	2020-05-05	Specific Budgets of National Government Agencies	101101	137,793.46	0.00	0.00	0.00	137,793.46	0.00	0.00	0.00	0.00	0.00	137,793.46	0.00	0.00	0.00	0.00	137,793.46
645	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-049-2020 F / SARO# 03-049-2020F	2020-05-05	Specific Budgets of National Government Agencies	101101	321,518.09	0.00	0.00	0.00	321,518.09	0.00	0.00	0.00	0.00	0.00	321,518.09	0.00	0.00	0.00	0.00	321,518.09
646	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-049-2020 F / SARO# 03-049-2020F	2020-05-05	Specific Budgets of National Government Agencies	101101	137,793.46	0.00	0.00	0.00	137,793.46	0.00	0.00	0.00	0.00	0.00	137,793.46	0.00	0.00	0.00	0.00	137,793.46
647	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-049-2020 F / SARO# 03-049-2020F	2020-05-05	Specific Budgets of National Government Agencies	101101	91,862.31	0.00	0.00	0.00	91,862.31	0.00	0.00	0.00	0.00	0.00	91,862.31	0.00	0.00	0.00	0.00	91,862.31
648	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 03-059-2020 F / ROVI-2020-03-026	2020-04-16	Specific Budgets of National Government Agencies	101101	336,513.71	0.00	0.00	0.00	336,513.71	0.00	0.00	0.00	0.00	0.00	336,513.71	0.00	0.00	0.00	0.00	336,513.71
649	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-061-2020 H / SARO# 04-061-2020H	2020-07-07	Specific Budgets of National Government Agencies	101101	373,266.57	0.00	0.00	0.00	373,266.57	0.00	0.00	0.00	0.00	0.00	373,266.57	0.00	0.00	0.00	0.00	373,266.57
650	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-061-2020 H / SARO# 04-061-2020H	2020-07-07	Specific Budgets of National Government Agencies	101101	213,295.18	0.00	0.00	0.00	213,295.18	0.00	0.00	0.00	0.00	0.00	213,295.18	0.00	0.00	0.00	0.00	213,295.18
651	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-061-2020 H / SARO# 04-061-2020H	2020-07-07	Specific Budgets of National Government Agencies	101101	159,971.39	0.00	0.00	0.00	159,971.39	0.00	0.00	0.00	0.00	0.00	159,971.39	0.00	0.00	0.00	0.00	159,971.39
652	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-061-2020 H / SARO# 04-061-2020H	2020-07-07	Specific Budgets of National Government Agencies	101101	373,266.57	0.00	0.00	0.00	373,266.57	0.00	0.00	0.00	0.00	0.00	373,266.57	0.00	0.00	0.00	0.00	373,266.57
653	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-061-2020 H / SARO# 04-061-2020H	2020-07-07	Specific Budgets of National Government Agencies	101101	159,971.39	0.00	0.00	0.00	159,971.39	0.00	0.00	0.00	0.00	0.00	159,971.39	0.00	0.00	0.00	0.00	159,971.39
654	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-061-2020 H / SARO# 04-061-2020H	2020-07-07	Specific Budgets of National Government Agencies	101101	106,647.59	0.00	0.00	0.00	106,647.59	0.00	0.00	0.00	0.00	0.00	106,647.59	0.00	0.00	0.00	0.00	106,647.59
655	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-065-2020 F / BDC No. 04-065-2020 F	2020-08-10	Specific Budgets of National Government Agencies	101101	62,449.32	0.00	0.00	0.00	62,449.32	0.00	0.00	0.00	0.00	0.00	62,449.32	0.00	0.00	0.00	0.00	62,449.32
656	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-065-2020 F / BDC No. 04-065-2020 F	2020-08-10	Specific Budgets of National Government Agencies	101101	109,580.22	0.00	0.00	0.00	109,580.22	0.00	0.00	0.00	0.00	0.00	109,580.22	0.00	0.00	0.00	0.00	109,580.22
657	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-065-2020 F / BDC No. 04-065-2020 F	2020-08-10	Specific Budgets of National Government Agencies	101101	159,971.39	0.00	0.00	0.00	159,971.39	0.00	0.00	0.00	0.00	0.00	159,971.39	0.00	0.00	0.00	0.00	159,971.39
658	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-065-2020 F / BDC No. 04-065-2020 F	2020-08-10	Specific Budgets of National Government Agencies	101101	53,323.80	0.00	0.00	0.00	53,323.80	0.00	0.00	0.00	0.00	0.00	53,323.80	0.00	0.00	0.00	0.00	53,323.80
659	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-065-2020 F / BDC No. 04-065-2020 F	2020-08-10	Specific Budgets of National Government Agencies	101101	501,923.00	0.00	0.00	0.00	501,923.00	0.00	0.00	0.00	0.00	0.00	501,923.00	0.00	0.00	0.00	0.00	501,923.00
660	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-067-2020 B / LAA 05-010-2020	2020-08-04	Specific Budgets of National Government Agencies	101101	131,781.04	0.00	0.00	0.00	131,781.04	0.00	0.00	0.00	0.00	0.00	131,781.04	0.00	0.00	0.00	0.00	131,781.04
661	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-068-2020 C / LAA 05-001-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	198,509.90	0.00	0.00	0.00	198,509.90	0.00	0.00	0.00	0.00	0.00	198,509.90	0.00	0.00	0.00	0.00	198,509.90

Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
662	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-068-2020 C / LAA 05-002-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	330,574.65	0.00	0.00	0.00	330,574.65	0.00	0.00	0.00	0.00	0.00	330,574.65	0.00	0.00	0.00	0.00	330,574.65
663	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-074-2020 I / SARO# 05-074-2020I	2020-07-17	Specific Budgets of National Government Agencies	101101	742,800.08	0.00	0.00	0.00	742,800.08	0.00	0.00	0.00	0.00	0.00	742,800.08	0.00	0.00	0.00	0.00	742,800.08
664	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-076-2020 E / LAA 06-003-2020	2020-08-04	Specific Budgets of National Government Agencies	101101	1,675,037.29	0.00	0.00	0.00	1,675,037.29	0.00	0.00	0.00	0.00	0.00	1,675,037.29	0.00	0.00	0.00	0.00	1,675,037.29
665	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-077-2020 F / LAA 06-001-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	205,862.94	0.00	0.00	0.00	205,862.94	0.00	0.00	0.00	0.00	0.00	205,862.94	0.00	0.00	0.00	0.00	205,862.94
666	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-077-2020 F / LAA 06-002-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	103,502.73	0.00	0.00	0.00	103,502.73	0.00	0.00	0.00	0.00	0.00	103,502.73	0.00	0.00	0.00	0.00	103,502.73
667	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-078-2020 D / BDC No. 05-078-2020 D	2020-07-16	Specific Budgets of National Government Agencies	101101	333,170.09	0.00	0.00	0.00	333,170.09	0.00	0.00	0.00	0.00	0.00	333,170.09	0.00	0.00	0.00	0.00	333,170.09
668	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-079-2020 J / SARO# 05-079-2020J	2020-08-05	Specific Budgets of National Government Agencies	101101	1,275,035.70	0.00	0.00	0.00	1,275,035.70	0.00	0.00	0.00	0.00	0.00	1,275,035.70	0.00	0.00	0.00	0.00	1,275,035.70
669	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-080-2020 G / ROVI-2020-06-056	2020-07-16	Specific Budgets of National Government Agencies	101101	62,256.42	0.00	0.00	0.00	62,256.42	0.00	0.00	0.00	0.00	0.00	62,256.42	0.00	0.00	0.00	0.00	62,256.42
670	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 05-081-2020 H / ROVI-2020-05-055	2020-07-16	Specific Budgets of National Government Agencies	101101	433,080.75	0.00	0.00	0.00	433,080.75	0.00	0.00	0.00	0.00	0.00	433,080.75	0.00	0.00	0.00	0.00	433,080.75
671	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-084-2020 C / LAA-2020-06-138	2020-07-16	Specific Budgets of National Government Agencies	101101	403,375.50	0.00	0.00	0.00	403,375.50	0.00	0.00	0.00	0.00	0.00	403,375.50	0.00	0.00	0.00	0.00	403,375.50
672	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-085-2020 B / 06-001-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	210,509.84	0.00	0.00	0.00	210,509.84	0.00	0.00	0.00	0.00	0.00	210,509.84	0.00	0.00	0.00	0.00	210,509.84
673	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-085-2020 B / 06-002-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	1,263,059.04	0.00	0.00	0.00	1,263,059.04	0.00	0.00	0.00	0.00	0.00	1,263,059.04	0.00	0.00	0.00	0.00	1,263,059.04
674	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-085-2020 B / 06-003-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	210,509.84	0.00	0.00	0.00	210,509.84	0.00	0.00	0.00	0.00	0.00	210,509.84	0.00	0.00	0.00	0.00	210,509.84
675	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-085-2020 B / 06-004-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	105,254.92	0.00	0.00	0.00	105,254.92	0.00	0.00	0.00	0.00	0.00	105,254.92	0.00	0.00	0.00	0.00	105,254.92
676	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-085-2020 B / 06-005-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	105,254.92	0.00	0.00	0.00	105,254.92	0.00	0.00	0.00	0.00	0.00	105,254.92	0.00	0.00	0.00	0.00	105,254.92
677	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-085-2020 B / 06-006-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	105,254.92	0.00	0.00	0.00	105,254.92	0.00	0.00	0.00	0.00	0.00	105,254.92	0.00	0.00	0.00	0.00	105,254.92
678	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-085-2020 B / 06-007-2020	2020-07-16	Specific Budgets of National Government Agencies	101101	315,764.76	0.00	0.00	0.00	315,764.76	0.00	0.00	0.00	0.00	0.00	315,764.76	0.00	0.00	0.00	0.00	315,764.76
	Sub-Total				39,699,675.43	63,729,197.20	0.00	0.00	103,428,872.63	0.00	0.00	0.00	0.00	0.00	39,699,675.43	63,729,197.20	0.00	0.00	0.00	103,428,872.63
Sub-Total, 01 - Regular Agency Fund					2,354,395,480.43	4,852,642,197.20	0.00	256,129,000.00	7,463,166,677.63	(25,790,160.33)	(42,906,210.64)	0.00	0.00	(68,696,370.97)	2,328,605,320.10	4,809,735,986.56	0.00	256,129,000.00	7,394,470,306.66	
03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00
A. Allotments received from DBM					0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
347	SARO-BMB-A-20-0011643	2020-06-22	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00
	Sub-Total				0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00
Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00
Total Allotments					2,354,395,480.43	5,552,642,197.20	0.00	256,129,000.00	8,163,166,677.63	(25,790,160.33)	(42,906,210.64)	0.00	0.00	(68,696,370.97)	2,328,605,320.10	5,509,735,986.56	0.00	256,129,000.00	8,094,470,306.66	

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: