

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2017**

Department: Other Executive Offices  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: All  
 Organization Code (UACS): 26041000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
 Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments received from DBM																		
	Region I - Ilocos					3,166,758.51			3,166,758.51							3,166,758.51			3,166,758.51
	Regional Office - I					3,166,758.51			3,166,758.51							3,166,758.51			3,166,758.51
	GAA FY 2016	2016-01-04	Specific Budgets of National Government Agencies	01101101		3,166,758.51			3,166,758.51							3,166,758.51			3,166,758.51
	Region III - Central Luzon					24,420,885.09			24,420,885.09							24,420,885.09			24,420,885.09
	Regional Office III					24,420,885.09			24,420,885.09							24,420,885.09			24,420,885.09
	GAA FY 2016	2016-12-28		01101101		24,420,885.09			24,420,885.09							24,420,885.09			24,420,885.09
	GAA FY 2017	2017-01-08	Specific Budgets of National Government Agencies	01101101															
	Region V - Bicol					18,649,147.92			18,649,147.92							18,649,147.92			18,649,147.92
	Regional Office V					18,649,147.92			18,649,147.92							18,649,147.92			18,649,147.92
	GAA 2016	2015-12-29	Specific Budgets of National Government Agencies	01102101		18,649,147.92			18,649,147.92							18,649,147.92			18,649,147.92
	Region VI - Western Visayas					14,640,705.65			14,640,705.65		(84,000)			(84,000)		14,556,705.65			14,556,705.65
	Regional Office VI					14,640,705.65			14,640,705.65		(84,000)			(84,000)		14,556,705.65			14,556,705.65
	BDC No. 02-051-2017E	2017-02-17	Specific Budgets of National Government Agencies	01102101		8,645,000			8,645,000							8,645,000			8,645,000
	BDC no. 03-095-2017G	2017-03-04	Specific Budgets of National Government Agencies	01102101		342,000			342,000		(84,000)			(84,000)		258,000			258,000
	GAA FY 2016	2017-01-01	Specific Budgets of National Government Agencies	01102101		5,653,705.65			5,653,705.65							5,653,705.65			5,653,705.65
	Region X - Northern Mindanao					25,158,022.28			25,158,022.28							25,158,022.28			25,158,022.28
	Regional Office X					25,158,022.28			25,158,022.28							25,158,022.28			25,158,022.28

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	RA 10717	2015-12-29	Specific Budgets of National Government Agencies	01102101		25,158,022.28			25,158,022.28							25,158,022.28			25,158,022.28
	Region XI - Davao					41,036,730.7			41,036,730.7							41,036,730.7			41,036,730.7
	Regional Office XI					35,036,730.7			35,036,730.7							35,036,730.7			35,036,730.7
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101		35,036,730.7			35,036,730.7							35,036,730.7			35,036,730.7
	Wangan National Agricultural School					6,000,000			6,000,000							6,000,000			6,000,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101		6,000,000			6,000,000							6,000,000			6,000,000
	National Capital Region (NCR)				353,735,602	2,856,361,000	119,464,000		3,329,560,602						353,735,602	2,856,361,000	119,464,000		3,329,560,602
	Central Office				299,783,602	2,637,418,000	119,464,000		3,056,665,602						299,783,602	2,637,418,000	119,464,000		3,056,665,602
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	114,255,000	411,013,000			525,268,000						114,255,000	411,013,000			525,268,000
	GAA FY 2017	2017-03-20	Specific Budgets of National Government Agencies	01102101	9,602	3,000,000			3,009,602						9,602	3,000,000			3,009,602
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	170,418,000	2,223,405,000	119,464,000		2,513,287,000						170,418,000	2,223,405,000	119,464,000		2,513,287,000
	GARO No. 2017-1	2017-01-12	Retirement and Life Insurance Premiums	01104102	15,101,000				15,101,000						15,101,000				15,101,000
	National Capital Region				53,952,000	218,943,000			272,895,000						53,952,000	218,943,000			272,895,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	53,952,000	218,943,000			272,895,000						53,952,000	218,943,000			272,895,000
	Sub-total				353,735,602	2,983,433,250.15	119,464,000		3,456,632,852.15		(84,000)			(84,000)	353,735,602	2,983,349,250.15	119,464,000		3,456,548,852.15
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos					3,115,838.59			3,115,838.59							3,115,838.59			3,115,838.59
	Regional Office - I					3,115,838.59			3,115,838.59							3,115,838.59			3,115,838.59
	BDC NO. 01-005-2016 A	2016-02-12	Specific Budgets of National Government Agencies	01102101		442,954.4			442,954.4							442,954.4			442,954.4

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	BDC NO. 02-008-2016 A	2016-02-19	Specific Budgets of National Government Agencies	01102101		50,858.03			50,858.03							50,858.03			50,858.03
	BDC NO. 03-021-2016 B	2016-03-04	Specific Budgets of National Government Agencies	01102101		30,712.21			30,712.21							30,712.21			30,712.21
	BDC NO. 03-091-2017 E	2017-03-07	Specific Budgets of National Government Agencies	01102101		152,000			152,000							152,000			152,000
	BDC NO. 05-041-2016 C	2016-05-02	Specific Budgets of National Government Agencies	01102101		30,792.34			30,792.34							30,792.34			30,792.34
	BDC NO. 05-084-2016 C	2017-05-05	Specific Budgets of National Government Agencies	01102101		145,901			145,901							145,901			145,901
	BDC NO. 06-050-2016 D	2016-06-09	Specific Budgets of National Government Agencies	01102101		24,728.26			24,728.26							24,728.26			24,728.26
	BDC NO. 10-269-2016 L-1	2016-10-14	Specific Budgets of National Government Agencies	01102101		3,000			3,000							3,000			3,000
	BDC NO. 10-295-2016 N	2016-10-21	Specific Budgets of National Government Agencies	01102101		10,818.18			10,818.18							10,818.18			10,818.18
	BDC NO. 11-105-2016 F	2016-11-11	Specific Budgets of National Government Agencies	01102101		720			720							720			720
	BDC NO. 11-360-2016 P	2016-11-16	Specific Budgets of National Government Agencies	01102101		8,000			8,000							8,000			8,000
	BDC NO. 12-399-2016 Q	2016-12-07	Specific Budgets of National Government Agencies	01102101		4,000			4,000							4,000			4,000
	BDC NO. 12-417-2016 R	2016-12-13	Specific Budgets of National Government Agencies	01102101		318,354.17			318,354.17							318,354.17			318,354.17
	BDC NO. 12-449-2016 S	2016-12-20	Specific Budgets of National Government Agencies	01102101		13,000			13,000							13,000			13,000

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	BDC NO. 12-494-2016 V	2016-12-22	Specific Budgets of National Government Agencies	01102101		1,880,000			1,880,000										1,880,000
	Region II - Cagayan Valley					2,440,000			2,440,000										2,440,000
	Southern Isabela College of Arts and Trades					2,440,000			2,440,000										2,440,000
	LAA No. SICAT - 2016-12-01-SFT	2016-12-29	Specific Budgets of National Government Agencies	01101101		1,500,000			1,500,000										1,500,000
	LAA No. SICAT - 2016-12-07-TE	2016-12-29	Specific Budgets of National Government Agencies	01101101		940,000			940,000										940,000
	Region III - Central Luzon					32,092,153.47			32,092,153.47		(51,750)			(51,750)					32,040,403.47
	Regional Office III					32,092,153.47			32,092,153.47		(51,750)			(51,750)					32,040,403.47
	02-024-2016 B	2016-02-05		01101101		51,324.74			51,324.74										51,324.74
	03-093-2017 G	2017-03-07		01101101		127,000			127,000										127,000
	03-144-2017 I	2017-03-28		01101101		5,300,000			5,300,000										5,300,000
	05-102-2016 I	2016-05-12		01101101		100,598.73			100,598.73										100,598.73
	11-107-2016 K	2016-11-14		01101101		22,774,440			22,774,440										22,774,440
	12-419-2016 AE	2016-12-12		01101101		235,790			235,790										235,790
	12-435-2016 AF	2016-12-16		01101101		50,000			50,000										50,000
	12-451-2016 AG	2016-12-20		01101101		13,000			13,000										13,000
	12-496-2016 AI	2016-12-26		01101101		940,000			940,000										940,000
	12-519-2016 AJ	2016-12-29		01101101		2,500,000			2,500,000										2,500,000
	2017-01-001	2017-01-25		01101101							(51,750)			(51,750)					(51,750)
	Region IVA - CALABARZON					940,000			940,000										940,000
	Jacobo Z. Gonzales Memorial School of Arts and Trades					940,000			940,000										940,000
	LAA 2017-01-019	2017-01-31	Specific Budgets of National Government Agencies	01102101		940,000			940,000										940,000
	Region V - Bicol					56,209,593.07			56,209,593.07										56,209,593.07
	Regional Office V					56,209,593.07			56,209,593.07										56,209,593.07

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	BDC NO 08-193-2016 J	2016-08-25	Specific Budgets of National Government Agencies	01102101		12,800			12,800							12,800			12,800
	BDC NO. 06-127-2016 F	2017-04-27	Specific Budgets of National Government Agencies	01102101		1,215,280			1,215,280							1,215,280			1,215,280
	BDC NO. 12-454-2016 W	2016-12-29	Specific Budgets of National Government Agencies	01102101		13,000			13,000							13,000			13,000
	BDC NO.11-365-2016 Q	2016-11-16	Specific Budgets of National Government Agencies	01102101		13,280			13,280							13,280			13,280
	BDC NO.12-500-2016 Z	2016-12-29	Specific Budgets of National Government Agencies	01102101		1,880,000			1,880,000							1,880,000			1,880,000
	BDC No. 01-010-2016 A	2016-02-05	Specific Budgets of National Government Agencies	01102101		449,656.88			449,656.88							449,656.88			449,656.88
	BDC No. 02-011-2016 A	2016-02-22	Specific Budgets of National Government Agencies	01102101		8,633,469.14			8,633,469.14							8,633,469.14			8,633,469.14
	BDC No. 03-094-2017 E	2017-03-07	Specific Budgets of National Government Agencies	01102101		332,000			332,000							332,000			332,000
	BDC No. 05-111-2016 D	2016-06-01	Specific Budgets of National Government Agencies	01102101		4,345.2			4,345.2							4,345.2			4,345.2
	BDC No. 09-219-2016 K	2016-09-09	Specific Budgets of National Government Agencies	01102101		170,600			170,600							170,600			170,600
	BDC No. 10-280-2016 M	2016-10-18	Specific Budgets of National Government Agencies	01102101		100,000			100,000							100,000			100,000
	BDC No. 11-093-2016 A	2016-11-11	Specific Budgets of National Government Agencies	01102101		36,826,870			36,826,870							36,826,870			36,826,870
	BDC No. 12-437-2016 V	2016-12-29	Specific Budgets of National Government Agencies	01102101		35,000			35,000							35,000			35,000

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	BDC No.02-039-2017 B	2017-04-28	Specific Budgets of National Government Agencies	01102101		1,301,291			1,301,291							1,301,291			1,301,291
	BDC No.05-117-2016 E	2016-05-31	Specific Budgets of National Government Agencies	01102101		4,333.73			4,333.73							4,333.73			4,333.73
	BDC No.11-348-2016 P	2016-12-15	Specific Budgets of National Government Agencies	01102101		27,860			27,860							27,860			27,860
	BDC No.11-381-2016 S	2016-12-09	Specific Budgets of National Government Agencies	01102101		8,550			8,550							8,550			8,550
	BDC No.12-404-2016 T	2016-12-19	Specific Budgets of National Government Agencies	01102101		14,000			14,000							14,000			14,000
	BDC No.12-421-2016 U	2016-12-19	Specific Budgets of National Government Agencies	01102101		5,037,257.12			5,037,257.12							5,037,257.12			5,037,257.12
	BDC No.12-473-2016 X	2016-12-29	Specific Budgets of National Government Agencies	01102101		100,000			100,000							100,000			100,000
	BDC No.12-485 2016 Y	2016-12-29	Specific Budgets of National Government Agencies	01102101		30,000			30,000							30,000			30,000
	Region VI - Western Visayas					74,000			74,000							74,000			74,000
	Dumalag Vocational Technical School					12,000			12,000							12,000			12,000
	TAS17-03-001	2017-03-14	Specific Budgets of National Government Agencies	01102101		12,000			12,000							12,000			12,000
	New Lucena Polytechnic College					58,000			58,000							58,000			58,000
	LAA No. ROVI 17-03-003	2017-03-13	Specific Budgets of National Government Agencies	01102101		58,000			58,000							58,000			58,000
	Leon Ganson Polytechnic College					4,000			4,000							4,000			4,000

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	LAA No. ROVI 17-03-002	2017-03-14	Specific Budgets of National Government Agencies	01102101		4,000			4,000										4,000
	Region VII - Central Visayas					1,769,928.19			1,769,928.19		(36,000)			(36,000)		1,733,928.19			1,733,928.19
	Regional Office VII					1,769,928.19			1,769,928.19		(36,000)			(36,000)		1,733,928.19			1,733,928.19
	02-002-2017A	2017-02-01	Specific Budgets of National Government Agencies	01102101		499,928.19			499,928.19										499,928.19
	03-001-2017A	2017-03-14	Specific Budgets of National Government Agencies	01102101							(36,000)			(36,000)		(36,000)			(36,000)
	03-096-2017M	2017-03-07	Specific Budgets of National Government Agencies	01102101		270,000			270,000										270,000
	12-523-2016AB	2016-12-22	Specific Budgets of National Government Agencies	01102101		1,000,000			1,000,000										1,000,000
	Region X - Northern Mindanao					19,183,661.63			19,183,661.63										19,183,661.63
	Regional Office X					19,165,661.63			19,165,661.63										19,165,661.63
	SARO BDC No. 01-015-2016 A	2016-01-12	Specific Budgets of National Government Agencies	01102101		305,692.12			305,692.12										305,692.12
	SARO BDC No. 02-003-2017 A	2017-02-22	Specific Budgets of National Government Agencies	01102101		1,387,989			1,387,989										1,387,989
	SARO BDC No. 02-016-2016 A	2016-02-26	Specific Budgets of National Government Agencies	01102101		371,140			371,140										371,140
	SARO BDC No. 02-032-2016 B	2016-02-05	Specific Budgets of National Government Agencies	01102101		24,244.6			24,244.6										24,244.6
	SARO BDC No. 02-047-2016 D	2017-02-24	Specific Budgets of National Government Agencies	01102101		218,754			218,754										218,754
	SARO BDC No. 03-020-2016 B	2016-03-03	Specific Budgets of National Government Agencies	01102101		102,253.99			102,253.99										102,253.99

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	SARO BDC No. 03-097-2017 E	2017-03-07	Specific Budgets of National Government Agencies	01102101		152,000			152,000							152,000			152,000
	SARO BDC No. 05-045-2016 C	2016-05-02	Specific Budgets of National Government Agencies	01102101		20,560.69			20,560.69							20,560.69			20,560.69
	SARO BDC No. 05-087-2016 G	2016-05-05	Specific Budgets of National Government Agencies	01102101		2,369.49			2,369.49							2,369.49			2,369.49
	SARO BDC No. 05-118-2016 I	2016-05-31	Specific Budgets of National Government Agencies	01102101		9,500			9,500							9,500			9,500
	SARO BDC No. 06-053-2016 D	2016-06-09	Specific Budgets of National Government Agencies	01102101		35,187.5			35,187.5							35,187.5			35,187.5
	SARO BDC No. 06-132-2016 J	2016-06-07	Specific Budgets of National Government Agencies	01102101		4,818,600			4,818,600							4,818,600			4,818,600
	SARO BDC No. 06-141-2016 K	2016-06-23	Specific Budgets of National Government Agencies	01102101		34,620			34,620							34,620			34,620
	SARO BDC No. 07-064-2016 E	2016-07-05	Specific Budgets of National Government Agencies	01102101		2,386.22			2,386.22							2,386.22			2,386.22
	SARO BDC No. 07-166-2016 N	2016-07-14	Specific Budgets of National Government Agencies	01102101		25,492			25,492							25,492			25,492
	SARO BDC No. 09-223-2016 R	2016-09-09	Specific Budgets of National Government Agencies	01102101		176,592.6			176,592.6							176,592.6			176,592.6
	SARO BDC No. 09-230-2016 S	2016-09-14	Specific Budgets of National Government Agencies	01102101		89,085			89,085							89,085			89,085
	SARO BDC No. 10-265-2016 V	2016-10-14	Specific Budgets of National Government Agencies	01102101		38,060			38,060							38,060			38,060
	SARO BDC No. 11-077-2016 F	2016-11-14	Specific Budgets of National Government Agencies	01102101		20,347.44			20,347.44							20,347.44			20,347.44



No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	SARO BDC No. 11-100-2016 E	2016-11-10	Specific Budgets of National Government Agencies	01102101		5,500			5,500							5,500			5,500
	SARO BDC No. 11-332-2016 AC	2016-11-11	Specific Budgets of National Government Agencies	01102101		10,000			10,000							10,000			10,000
	SARO BDC No. 11-353-2016 AD	2016-11-15	Specific Budgets of National Government Agencies	01102101		450			450							450			450
	SARO BDC No. 11-370-2016 AF	2016-11-16	Specific Budgets of National Government Agencies	01102101		16,780.04			16,780.04							16,780.04			16,780.04
	SARO BDC No. 11-380-2016 E	2016-11-22	Specific Budgets of National Government Agencies	01102101		241,550			241,550							241,550			241,550
	SARO BDC No. 12-080-2016 G	2016-12-28	Specific Budgets of National Government Agencies	01102101		248,956.95			248,956.95							248,956.95			248,956.95
	SARO BDC No. 12-392-2016 AG	2016-12-05	Specific Budgets of National Government Agencies	01102101		73,000			73,000							73,000			73,000
	SARO BDC No. 12-394-2016 AH	2016-12-05	Specific Budgets of National Government Agencies	01102101		90,522.99			90,522.99							90,522.99			90,522.99
	SARO BDC No. 12-408-2016 I	2016-12-07	Specific Budgets of National Government Agencies	01102101		4,000			4,000							4,000			4,000
	SARO BDC No. 12-426-2016 AJ	2016-12-14	Specific Budgets of National Government Agencies	01102101		28,720			28,720							28,720			28,720
	SARO BDC No. 12-428-2016 AJ	2016-12-15	Specific Budgets of National Government Agencies	01102101		35,307			35,307							35,307			35,307
	SARO BDC No. 12-459-2016 AL	2016-12-20	Specific Budgets of National Government Agencies	01102101		6,000			6,000							6,000			6,000
	SARO BDC No. 12-462-2016 AM	2016-12-20	Specific Budgets of National Government Agencies	01102101		10,500,000			10,500,000							10,500,000			10,500,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	SARO BDC No. 12-477-2016 AO	2016-12-21	Specific Budgets of National Government Agencies	01102101		40,000			40,000							40,000			40,000
	SARO BDC No. 12-488-2016 AP	2016-12-22	Specific Budgets of National Government Agencies	01102101		30,000			30,000							30,000			30,000
	Kinoguitan National Agricultural School					18,000			18,000							18,000			18,000
	LAA NUMBER KNAS 03 2017 A	2017-03-17	GRATUITY PAY FOR JOB ORDER			18,000			18,000							18,000			18,000
	Region XI - Davao					2,000,000			2,000,000							2,000,000			2,000,000
	Davao National Agricultural School					2,000,000			2,000,000							2,000,000			2,000,000
	BDC No.: 12-002-2016 A	2016-12-19	Specific Budgets of National Government Agencies	01102101		2,000,000			2,000,000							2,000,000			2,000,000
	National Capital Region (NCR)					(30,594,208.28)			(30,594,208.28)							(30,594,208.28)			(30,594,208.28)
	Central Office					(51,713,366.92)			(51,713,366.92)							(51,713,366.92)			(51,713,366.92)
	02-039-2017 B	2017-02-15	Specific Budgets of National Government Agencies	01102101		(1,301,291)			(1,301,291)							(1,301,291)			(1,301,291)
	02-051-2017 E	2017-02-17	Specific Budgets of National Government Agencies	01102101		(8,645,000)			(8,645,000)							(8,645,000)			(8,645,000)
	02-077-2017 C	2017-02-27	Specific Budgets of National Government Agencies	01102101		(4,000,000)			(4,000,000)							(4,000,000)			(4,000,000)
	03-088-2017 E	2017-03-07	Specific Budgets of National Government Agencies	01102101		(138,000)			(138,000)							(138,000)			(138,000)
	03-089-2017 D	2017-03-07	Specific Budgets of National Government Agencies	01102101		(78,000)			(78,000)							(78,000)			(78,000)
	03-090-2017 D	2017-03-07	Specific Budgets of National Government Agencies	01102101		(192,000)			(192,000)							(192,000)			(192,000)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	03-091-2017 E	2017-03-07	Specific Budgets of National Government Agencies	01102101		(152,000)			(152,000)							(152,000)			(152,000)
	03-092-2017 C	2017-03-07	Specific Budgets of National Government Agencies	01102101		(218,000)			(218,000)							(218,000)			(218,000)
	03-093-2017 G	2017-03-07	Specific Budgets of National Government Agencies	01102101		(127,000)			(127,000)							(127,000)			(127,000)
	03-094-2017 E	2017-03-07	Specific Budgets of National Government Agencies	01102101		(332,000)			(332,000)							(332,000)			(332,000)
	03-095-2017 G	2017-03-07	Specific Budgets of National Government Agencies	01102101		(342,000)			(342,000)							(342,000)			(342,000)
	03-096-2017 M	2017-03-07	Specific Budgets of National Government Agencies	01102101		(270,000)			(270,000)							(270,000)			(270,000)
	03-097-2017 E	2017-03-07	Specific Budgets of National Government Agencies	01102101		(257,000)			(257,000)							(257,000)			(257,000)
	03-098-2017 E	2017-03-07	Specific Budgets of National Government Agencies	01102101		(43,000)			(43,000)							(43,000)			(43,000)
	03-099-2017 D	2017-03-08	Specific Budgets of National Government Agencies	01102101		(2,500,000)			(2,500,000)							(2,500,000)			(2,500,000)
	03-101-2017 E	2017-03-10	Specific Budgets of National Government Agencies	01102101		(2,000,000)			(2,000,000)							(2,000,000)			(2,000,000)
	03-103-2017 F	2017-03-10	Specific Budgets of National Government Agencies	01102101		(2,000,000)			(2,000,000)							(2,000,000)			(2,000,000)
	03-104-2017 E	2017-03-14	Specific Budgets of National Government Agencies	01102101		(166,000)			(166,000)							(166,000)			(166,000)
	03-105-2017 G	2017-03-14	Specific Budgets of National Government Agencies	01102101		(97,000)			(97,000)							(97,000)			(97,000)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	03-106-2017 F	2017-03-14	Specific Budgets of National Government Agencies	01102101		(301,000)			(301,000)							(301,000)			(301,000)
	03-107-2017 F	2017-03-14	Specific Budgets of National Government Agencies	01102101		(87,000)			(87,000)							(87,000)			(87,000)
	03-108-2017 P	2017-03-14	Specific Budgets of National Government Agencies	01102101		(204,000)			(204,000)							(204,000)			(204,000)
	03-138-2017 F	2017-03-27	Specific Budgets of National Government Agencies	01102101		218,000			218,000							218,000			218,000
	03-139-2017 F	2017-03-27	Specific Budgets of National Government Agencies	01102101		(203,000)			(203,000)							(203,000)			(203,000)
	03-140-2017 I	2017-03-27	Specific Budgets of National Government Agencies	01102101		97,000			97,000							97,000			97,000
	03-141-2017 J	2017-03-27	Specific Budgets of National Government Agencies	01102101		(85,000)			(85,000)							(85,000)			(85,000)
	03-142-2017 S	2017-03-27	Specific Budgets of National Government Agencies	01102101		204,000			204,000							204,000			204,000
	03-143-2017 T	2017-03-27	Specific Budgets of National Government Agencies	01102101		(202,000)			(202,000)							(202,000)			(202,000)
	03-144-2017 I	2017-03-28	Specific Budgets of National Government Agencies	01102101		(5,300,000)			(5,300,000)							(5,300,000)			(5,300,000)
	03-146-2017 G	2017-03-29	Specific Budgets of National Government Agencies	01102101		152,000			152,000							152,000			152,000
	03-147-2017 H	2017-03-29	Specific Budgets of National Government Agencies	01102101		(137,000)			(137,000)							(137,000)			(137,000)
	STEP 02-001-2017 A	2017-02-01	Specific Budgets of National Government Agencies	01102101		(21,119,158.64)			(21,119,158.64)							(21,119,158.64)			(21,119,158.64)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	STEP 02-002-2017 A	2017-02-01	Specific Budgets of National Government Agencies	01102101		(499,928.19)			(499,928.19)							(499,928.19)			(499,928.19)
	STEP 02-003-2017 A	2017-02-21	Specific Budgets of National Government Agencies	01102101		(1,387,989.09)			(1,387,989.09)							(1,387,989.09)			(1,387,989.09)
	National Capital Region					21,119,158.64			21,119,158.64							21,119,158.64			21,119,158.64
	02-001-2017 A	2017-02-01	Specific Budgets of National Government Agencies	01102101		21,119,158.64			21,119,158.64							21,119,158.64			21,119,158.64
	Sub-total					87,230,966.67			87,230,966.67		(87,750)			(87,750)		87,143,216.67			87,143,216.67
	Total Allotments				353,735,602	3,070,664,216.82	119,464,000		3,543,863,818.82		(171,750)			(171,750)	353,735,602	3,070,492,466.82	119,464,000		3,543,692,068.82
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	338,625,000	2,956,517,527.77	119,464,000		3,414,606,527.77		(51,750)			(51,750)	338,625,000	2,956,465,777.77	119,464,000		3,414,554,777.77
			Specific Budgets of National Government Agencies	01102101	9,602	114,128,689.05			114,138,291.05		(120,000)			(120,000)	9,602	114,008,689.05			114,018,291.05
			Retirement and Life Insurance Premiums	01104102	15,101,000				15,101,000						15,101,000				15,101,000

Certified Correct:

\_\_\_\_\_  
 Budget Officer  
 Date:

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