

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017**

Department: Other Executive Offices
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code (UACS): 260410100000
 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																			
	National Capital Region (NCR)				9,602	268,308,198			268,317,800						9,602	268,308,198			268,317,800
	Central Office				9,602	268,308,198			268,317,800						9,602	268,308,198			268,317,800
	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
	SARO-BMB-B-17-0004350	2017-03-29	Specific Budgets of National Government Agencies	01102101		3,000,000			3,000,000							3,000,000			3,000,000
	SARO-BMB-B-17-0007329	2017-05-23	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		262,308,198			262,308,198							262,308,198			262,308,198
	Sub-total				9,602	268,308,198			268,317,800						9,602	268,308,198			268,317,800
B. Sub-allotments received from Central Office/Regional Office																			
	National Capital Region (NCR)										(20,825,426.31)			(20,825,426.31)	(20,825,426.31)				(20,825,426.31)
	Central Office										(20,825,426.31)			(20,825,426.31)	(20,825,426.31)				(20,825,426.31)
	STEP-04-004-2017 A	2017-04-05	Specific Budgets of National Government Agencies	01102101							(2,609,932.17)			(2,609,932.17)	(2,609,932.17)				(2,609,932.17)
	STEP-04-005-2017 A	2017-04-05	Specific Budgets of National Government Agencies	01102101							(2,737,055.88)			(2,737,055.88)	(2,737,055.88)				(2,737,055.88)
	STEP-04-006-2017 A	2017-04-05	Specific Budgets of National Government Agencies	01102101							(675,069.46)			(675,069.46)	(675,069.46)				(675,069.46)
	STEP-04-007-2017 A	2017-04-05	Specific Budgets of National Government Agencies	01102101							(3,471,643.58)			(3,471,643.58)	(3,471,643.58)				(3,471,643.58)
	STEP-04-008-2017 A	2017-04-05	Specific Budgets of National Government Agencies	01102101							(9,296,725.22)			(9,296,725.22)	(9,296,725.22)				(9,296,725.22)
	TWSP-05-005-2017 B	2017-05-22	Specific Budgets of National Government Agencies	01102101							(1,526,250)			(1,526,250)	(1,526,250)				(1,526,250)
	TWSP-05-006-2017 A	2017-05-22	Specific Budgets of National Government Agencies	01102101							(508,750)			(508,750)	(508,750)				(508,750)
	Sub-total										(20,825,426.31)			(20,825,426.31)	(20,825,426.31)				(20,825,426.31)
	Total Allotments				9,602	268,308,198			268,317,800		(20,825,426.31)			(20,825,426.31)	9,602	247,482,771.69			247,492,373.69
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			01102101	9,602	6,000,000			6,009,602		(20,825,426.31)			(20,825,426.31)	9,602	(14,825,426.31)			(14,815,824.31)

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)
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		262,308,198			262,308,198							262,308,198			262,308,198

Certified Correct:

Budget Officer

Date:

This report was generated using the Unified Reporting System on 19/11/2017 15:26