

**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: 01 - Current Year 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)				1,500,751	216,013,000			217,513,751		1,500,751	216,013,000		217,513,751	1,500,751	217,513,751	216,013,000		435,027,502
	Central Office				1,500,751	216,013,000			217,513,751		1,500,751	216,013,000		217,513,751	1,500,751	217,513,751	216,013,000		435,027,502
	SARO-BMB-B-17-0004553	2017-04-04	Pension and Gratuity Fund	01101407	272,113				272,113		272,113			272,113	272,113	272,113			544,226
	SARO-BMB-B-17-0004954	2017-04-10	Specific Budgets of National Government Agencies	01101101		216,013,000			216,013,000			216,013,000		216,013,000		216,013,000	216,013,000		432,026,000
	SARO-BMB-B-17-0005434	2017-04-20	Pension and Gratuity Fund	01101407	63,126				63,126		63,126			63,126	63,126	63,126			126,252
	SARO-BMB-B-17-0006399	2017-05-09	Pension and Gratuity Fund	01101407	113,537				113,537		113,537			113,537	113,537	113,537			227,074
	SARO-BMB-B-17-0007898	2017-06-02	Pension and Gratuity Fund	01101407	53,506				53,506		53,506			53,506	53,506	53,506			107,012
	SARO-BMB-B-17-0009068	2017-06-27	Pension and Gratuity Fund	01101407	14,763				14,763		14,763			14,763	14,763	14,763			29,526
	SARO-BMB-B-17-0009164	2017-06-28	Pension and Gratuity Fund	01101407	26,192				26,192		26,192			26,192	26,192	26,192			52,384
	SARO-BMB-B-17-0009291	2017-06-29	Pension and Gratuity Fund	01101407	957,514				957,514		957,514			957,514	957,514	957,514			1,915,028
	Sub-total				1,500,751	216,013,000			217,513,751		1,500,751	216,013,000		217,513,751	1,500,751	217,513,751	216,013,000		435,027,502
	B. Sub-allotments received from Central Office/Regional Office																		
	National Capital Region (NCR)									(955,744.8)	(896,131,747.41)			(897,087,492.21)	(955,744.8)	(896,131,747.41)			(897,087,492.21)
	Central Office									(955,744.8)	(896,131,747.41)			(897,087,492.21)	(955,744.8)	(896,131,747.41)			(897,087,492.21)
	04-150-2017 J	2017-04-04	Specific Budgets of National Government Agencies	01101101							(100,000)			(100,000)		(100,000)			(100,000)

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)
	04-151-2017 U	2017-04-07	Specific Budgets of National Government Agencies	01101101							(322,000)			(322,000)		(322,000)			(322,000)
	04-152-2017 G	2017-04-12	Specific Budgets of National Government Agencies	01101101							(420,000)			(420,000)		(420,000)			(420,000)
	04-153-2017 V	2017-04-12	Specific Budgets of National Government Agencies	01101101							(520,000)			(520,000)		(520,000)			(520,000)
	04-154-2017 W	2017-04-12	Specific Budgets of National Government Agencies	01101101							(627,050)			(627,050)		(627,050)			(627,050)
	04-155-2017 G	2017-04-21	Specific Budgets of National Government Agencies	01101101							(69,000)			(69,000)		(69,000)			(69,000)
	04-156-2017 L	2017-04-21	Specific Budgets of National Government Agencies	01101101							(90,000)			(90,000)		(90,000)			(90,000)
	04-157-2017 H	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-158-2017 I	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-159-2017 H	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-160-2017 J	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-161-2017 H	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-162-2017 K	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-163-2017 G	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)

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)
	04-164-2017 I	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-165-2017 S	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-166-2017 I	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-167-2017 M	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-168-2017 O	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-169-2017 H	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	04-170-2017 F	2017-04-27	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	05-171-2017 I	2017-05-08	Specific Budgets of National Government Agencies	01101101							(41,060)			(41,060)		(41,060)			(41,060)
	05-172-2017 I	2017-05-08	Specific Budgets of National Government Agencies	01101101							(600,000)			(600,000)		(600,000)			(600,000)
	05-173-2017 T	2017-05-09	Specific Budgets of National Government Agencies	01101101							(863,443.51)			(863,443.51)		(863,443.51)			(863,443.51)
	05-174-2017 L	2017-05-11	Specific Budgets of National Government Agencies	01101101							(91,350)			(91,350)		(91,350)			(91,350)
	05-175-2017 M	2017-05-12	Specific Budgets of National Government Agencies	01101101							(164,000.03)			(164,000.03)		(164,000.03)			(164,000.03)
	05-176-2017 J	2017-05-15	Specific Budgets of National Government Agencies	01101101							(17,000)			(17,000)		(17,000)			(17,000)

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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)
	05-177-2017 U	2017-05-15	Specific Budgets of National Government Agencies	01101101							(48,000)			(48,000)		(48,000)			(48,000)
	05-178-2017 V	2017-05-15	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-179-2017 K	2017-05-15	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-180-2017 P	2017-05-15	Specific Budgets of National Government Agencies	01101101							(956,600)			(956,600)		(956,600)			(956,600)
	05-181-2017 J	2017-05-15	Specific Budgets of National Government Agencies	01101101							(296,520)			(296,520)		(296,520)			(296,520)
	05-182-2017 J	2017-05-17	Specific Budgets of National Government Agencies	01101101							(458,220)			(458,220)		(458,220)			(458,220)
	05-183-2017 J	2017-05-17	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-184-2017 I	2017-05-17	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-185-2017 H	2017-05-17	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-186-2017 J	2017-05-17	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-187-2017 W	2017-05-17	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-188-2017 N	2017-05-17	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-189-2017 P	2017-05-17	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)

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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)
	05-190-2017 K	2017-05-17	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-191-2017 I	2017-05-17	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-192-2017 G	2017-05-17	Specific Budgets of National Government Agencies	01101101							(45,000)			(45,000)		(45,000)			(45,000)
	05-193-2017 K	2017-05-17	Specific Budgets of National Government Agencies	01101101							(9,717.66)			(9,717.66)		(9,717.66)			(9,717.66)
	05-194-2017 I	2017-05-17	Specific Budgets of National Government Agencies	01101101							(1,380)			(1,380)		(1,380)			(1,380)
	05-195-2017 H	2017-05-19	Specific Budgets of National Government Agencies	01101101							(147,736)			(147,736)		(147,736)			(147,736)
	05-196-2017 K	2017-05-19	Specific Budgets of National Government Agencies	01101101							(90,000)			(90,000)		(90,000)			(90,000)
	05-197-2017 Q	2017-05-19	Specific Budgets of National Government Agencies	01101101							(90,000)			(90,000)		(90,000)			(90,000)
	05-198-2017 X	2017-05-19	Specific Budgets of National Government Agencies	01101101							(14,700)			(14,700)		(14,700)			(14,700)
	05-199-2017 O	2017-05-19	Specific Budgets of National Government Agencies	01101101							(766,200)			(766,200)		(766,200)			(766,200)
	05-200-2017 Y	2017-05-22	Specific Budgets of National Government Agencies	01101101							(7,000)			(7,000)		(7,000)			(7,000)
	05-201-2017 L	2017-05-22	Specific Budgets of National Government Agencies	01101101							(61,270)			(61,270)		(61,270)			(61,270)
	05-202-2017 J	2017-05-23	Specific Budgets of National Government Agencies	01101101							(2,000)			(2,000)		(2,000)			(2,000)

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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)
	05-203-2017 I	2017-05-23	Specific Budgets of National Government Agencies	01101101							(1,850)			(1,850)		(1,850)			(1,850)
	05-204-2017 L	2017-05-23	Specific Budgets of National Government Agencies	01101101							(17,530.88)			(17,530.88)		(17,530.88)			(17,530.88)
	05-205-2017 K	2017-05-23	Specific Budgets of National Government Agencies	01101101							(12,315)			(12,315)		(12,315)			(12,315)
	05-206-2017 Q	2017-05-23	Specific Budgets of National Government Agencies	01101101							(16,180)			(16,180)		(16,180)			(16,180)
	05-207-2017 R	2017-05-23	Specific Budgets of National Government Agencies	01101101							(16,080)			(16,080)		(16,080)			(16,080)
	05-208-2017 I	2017-05-23	Specific Budgets of National Government Agencies	01101101							(9,871.08)			(9,871.08)		(9,871.08)			(9,871.08)
	05-209-2017 J	2017-05-24	Specific Budgets of National Government Agencies	01101101							(72,000)			(72,000)		(72,000)			(72,000)
	05-210-2017 J	2017-05-24	Specific Budgets of National Government Agencies	01101101							(72,000)			(72,000)		(72,000)			(72,000)
	05-211-2017 P	2017-05-24	Specific Budgets of National Government Agencies	01101101							(93,360)			(93,360)		(93,360)			(93,360)
	05-212-2017 L	2017-05-24	Specific Budgets of National Government Agencies	01101101							(124,300)			(124,300)		(124,300)			(124,300)
	05-213-2017 N	2017-05-26	Specific Budgets of National Government Agencies	01101101							(2,500,000)			(2,500,000)		(2,500,000)			(2,500,000)
	05-214-2017 K	2017-05-26	Specific Budgets of National Government Agencies	01101101							(679,000)			(679,000)		(679,000)			(679,000)
	05-215-2017 L	2017-05-26	Specific Budgets of National Government Agencies	01101101							(1,778,677)			(1,778,677)		(1,778,677)			(1,778,677)

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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)
	05-216-2017 Q	2017-05-26	Specific Budgets of National Government Agencies	01101101							(3,000,000)			(3,000,000)		(3,000,000)			(3,000,000)
	05-217-2017 R	2017-05-30	Specific Budgets of National Government Agencies	01101101							(100,000)			(100,000)		(100,000)			(100,000)
	05-218-2017 O	2017-05-31	Specific Budgets of National Government Agencies	01101101							(180,000)			(180,000)		(180,000)			(180,000)
	06-219-2017 K	2017-06-07	Specific Budgets of National Government Agencies	01101101							(450,000)			(450,000)		(450,000)			(450,000)
	06-220-2017 M	2017-06-07	Specific Budgets of National Government Agencies	01101101							(450,000)			(450,000)		(450,000)			(450,000)
	06-221-2017 K	2017-06-07	Specific Budgets of National Government Agencies	01101101							(450,000)			(450,000)		(450,000)			(450,000)
	06-222-2017 M	2017-06-07	Specific Budgets of National Government Agencies	01101101							(450,000)			(450,000)		(450,000)			(450,000)
	06-223-2017 H	2017-06-07	Specific Budgets of National Government Agencies	01101101							(900,000)			(900,000)		(900,000)			(900,000)
	06-224-2017 K	2017-06-08	Specific Budgets of National Government Agencies	01101101							(92,000)			(92,000)		(92,000)			(92,000)
	06-225-2017 Z	2017-06-08	Specific Budgets of National Government Agencies	01101101							(402,500)			(402,500)		(402,500)			(402,500)
	06-230-2017 L	2017-06-08	Specific Budgets of National Government Agencies	01101101						(109,200)				(109,200)	(109,200)				(109,200)
	06-231-2017 Q	2017-06-09	Specific Budgets of National Government Agencies	01101101						(45,000)				(45,000)	(45,000)				(45,000)
	06-232-2017 L	2017-06-09	Specific Budgets of National Government Agencies	01101101						(3,909.8)				(3,909.8)	(3,909.8)				(3,909.8)

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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)
	06-233-2017 N	2017-06-14	Specific Budgets of National Government Agencies	01101101						(200,000)				(200,000)	(200,000)				(200,000)
	06-234-2017 L	2017-06-14	Specific Budgets of National Government Agencies	01101101						(20,000)				(20,000)	(20,000)				(20,000)
	06-235-2017 L	2017-06-14	Specific Budgets of National Government Agencies	01101101						(40,000)				(40,000)	(40,000)				(40,000)
	06-236-2017 O	2017-06-14	Specific Budgets of National Government Agencies	01101101						(20,000)				(20,000)	(20,000)				(20,000)
	06-237-2017 AB	2017-06-14	Specific Budgets of National Government Agencies	01101101						(40,000)				(40,000)	(40,000)				(40,000)
	06-238-2017 O	2017-06-14	Specific Budgets of National Government Agencies	01101101						(40,000)				(40,000)	(40,000)				(40,000)
	06-239-2017 J	2017-06-14	Specific Budgets of National Government Agencies	01101101						(20,000)				(20,000)	(20,000)				(20,000)
	06-240-2017 S	2017-06-14	Specific Budgets of National Government Agencies	01101101						(60,000)				(60,000)	(60,000)				(60,000)
	06-241-2017 S	2017-06-14	Specific Budgets of National Government Agencies	01101101						(60,000)				(60,000)	(60,000)				(60,000)
	06-242-2017 M	2017-06-14	Specific Budgets of National Government Agencies	01101101						(120,000)				(120,000)	(120,000)				(120,000)
	06-243-2017 M	2017-06-19	Specific Budgets of National Government Agencies	01101101						(45,000)				(45,000)	(45,000)				(45,000)
	06-244-2017 P	2017-06-22	Specific Budgets of National Government Agencies	01101101						(88,000)				(88,000)	(88,000)				(88,000)
	06-245-2017 N	2017-06-27	Specific Budgets of National Government Agencies	01101101						(14,635)				(14,635)	(14,635)				(14,635)

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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)
	06-246-2017 Q	2017-06-27	Specific Budgets of National Government Agencies	01101101						(30,000)				(30,000)	(30,000)				(30,000)
	TWSP 04-003-2017 A	2017-06-27	Specific Budgets of National Government Agencies	01101101							(102,974,397.25)			(102,974,397.25)		(102,974,397.25)			(102,974,397.25)
	TWSP 04-004-2017 A	2017-04-07	Specific Budgets of National Government Agencies	01101101							(41,723,921)			(41,723,921)		(41,723,921)			(41,723,921)
	TWSP 04-005-2017 A	2017-04-06	Specific Budgets of National Government Agencies	01101101							(25,228,441.25)			(25,228,441.25)		(25,228,441.25)			(25,228,441.25)
	TWSP 04-006-2017 A	2017-04-06	Specific Budgets of National Government Agencies	01101101							(76,638,674.5)			(76,638,674.5)		(76,638,674.5)			(76,638,674.5)
	TWSP 04-007-2017 A	2017-04-06	Specific Budgets of National Government Agencies	01101101							(52,184,476)			(52,184,476)		(52,184,476)			(52,184,476)
	TWSP 04-008-2017 A	2017-04-06	Specific Budgets of National Government Agencies	01101101							(28,855,109.75)			(28,855,109.75)		(28,855,109.75)			(28,855,109.75)
	TWSP 04-009-2017 A	2017-04-06	Specific Budgets of National Government Agencies	01101101							(25,146,055.5)			(25,146,055.5)		(25,146,055.5)			(25,146,055.5)
	TWSP 04-010-2017 A	2017-04-06	Specific Budgets of National Government Agencies	01101101							(26,742,813.75)			(26,742,813.75)		(26,742,813.75)			(26,742,813.75)
	TWSP 04-011-2017 A	2017-04-06	Specific Budgets of National Government Agencies	01101101							(27,208,383.25)			(27,208,383.25)		(27,208,383.25)			(27,208,383.25)
	TWSP 04-012-2017 A	2017-04-06	Specific Budgets of National Government Agencies	01101101							(6,952,539)			(6,952,539)		(6,952,539)			(6,952,539)
	TWSP 04-013-2017 A	2017-04-06	Specific Budgets of National Government Agencies	01101101							(13,992,478.25)			(13,992,478.25)		(13,992,478.25)			(13,992,478.25)
	TWSP 04-014-2017 A	2017-04-06	Specific Budgets of National Government Agencies	01101101							(16,505,508.75)			(16,505,508.75)		(16,505,508.75)			(16,505,508.75)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	TWSP 04-015- 2017 A	2017- 04-06	Specific Budgets of National Government Agencies	01101101							(71,383,183.75)			(71,383,183.75)		(71,383,183.75)			(71,383,183.75)
	TWSP 04-016- 2017 A	2017- 04-06	Specific Budgets of National Government Agencies	01101101							(13,379,511.25)			(13,379,511.25)		(13,379,511.25)			(13,379,511.25)
	TWSP 04-017- 2017 A	2017- 04-06	Specific Budgets of National Government Agencies	01101101							(16,117,310.5)			(16,117,310.5)		(16,117,310.5)			(16,117,310.5)
	TWSP 04-018- 2017 B	2017- 04-11	Specific Budgets of National Government Agencies	01101101							(2,625,000)			(2,625,000)		(2,625,000)			(2,625,000)
	TWSP 04-019- 2017 B	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(9,800,000)			(9,800,000)		(9,800,000)			(9,800,000)
	TWSP 04-020- 2017 B	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(2,150,000)			(2,150,000)		(2,150,000)			(2,150,000)
	TWSP 04-021- 2017 B	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(750,000)			(750,000)		(750,000)			(750,000)
	TWSP 04-022- 2017 B	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(750,000)			(750,000)		(750,000)			(750,000)
	TWSP 04-023- 2017 B	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(9,000,000)			(9,000,000)		(9,000,000)			(9,000,000)
	TWSP 04-024- 2017 B	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(18,450,000)			(18,450,000)		(18,450,000)			(18,450,000)
	TWSP 04-025- 2017 B	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(2,250,000)			(2,250,000)		(2,250,000)			(2,250,000)
	TWSP 04-026- 2017 B	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(13,600,000)			(13,600,000)		(13,600,000)			(13,600,000)
	TWSP 04-027- 2017 C	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(19,500,000)			(19,500,000)		(19,500,000)			(19,500,000)

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)
	TWSP 04-028- 2017 C	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(750,000)			(750,000)		(750,000)			(750,000)
	TWSP 04-029- 2017 B	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(2,250,000)			(2,250,000)		(2,250,000)			(2,250,000)
	TWSP 04-030- 2017 B	2017- 04-12	Specific Budgets of National Government Agencies	01101101							(750,000)			(750,000)		(750,000)			(750,000)
	TWSP 04-031- 2017 C	2017- 04-17	Specific Budgets of National Government Agencies	01101101							(10,000,000)			(10,000,000)		(10,000,000)			(10,000,000)
	TWSP 04-032- 2017 C	2017- 04-17	Specific Budgets of National Government Agencies	01101101							(5,000,000)			(5,000,000)		(5,000,000)			(5,000,000)
	TWSP 04-033- 2017 C	2017- 04-17	Specific Budgets of National Government Agencies	01101101							(7,500,000)			(7,500,000)		(7,500,000)			(7,500,000)
	TWSP 04-034- 2017 C	2017- 04-17	Specific Budgets of National Government Agencies	01101101							(2,500,000)			(2,500,000)		(2,500,000)			(2,500,000)
	TWSP 04-035- 2017 D	2017- 04-17	Specific Budgets of National Government Agencies	01101101							(2,500,000)			(2,500,000)		(2,500,000)			(2,500,000)
	TWSP 04-036- 2017 D	2017- 04-17	Specific Budgets of National Government Agencies	01101101							(10,000,000)			(10,000,000)		(10,000,000)			(10,000,000)
	TWSP 04-037- 2017 B	2017- 04-17	Specific Budgets of National Government Agencies	01101101							(2,500,000)			(2,500,000)		(2,500,000)			(2,500,000)
	TWSP 04-038- 2017 C	2017- 04-17	Specific Budgets of National Government Agencies	01101101							(5,000,000)			(5,000,000)		(5,000,000)			(5,000,000)
	TWSP 04-039- 2017 B	2017- 04-17	Specific Budgets of National Government Agencies	01101101							(5,000,000)			(5,000,000)		(5,000,000)			(5,000,000)
	TWSP 05-040- 2017 E	2017- 05-22	Specific Budgets of National Government Agencies	01101101							(1,946,872)			(1,946,872)		(1,946,872)			(1,946,872)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	TWSP 05-041-2017 E	2017-05-23	Specific Budgets of National Government Agencies	01101101							3,000,000			3,000,000		3,000,000			3,000,000
	TWSP 05-042-2017 D	2017-05-23	Specific Budgets of National Government Agencies	01101101							4,500,000			4,500,000		4,500,000			4,500,000
	TWSP 05-043-2017 D	2017-05-23	Specific Budgets of National Government Agencies	01101101							2,500,000			2,500,000		2,500,000			2,500,000
	TWSP 05-044-2017 C	2017-05-23	Specific Budgets of National Government Agencies	01101101							(10,000,000)			(10,000,000)		(10,000,000)			(10,000,000)
	TWSP 05-045-2017 C	2017-05-24	Specific Budgets of National Government Agencies	01101101							(7,572,356.75)			(7,572,356.75)		(7,572,356.75)			(7,572,356.75)
	TWSP 05-046-2017 B	2017-05-24	Specific Budgets of National Government Agencies	01101101							(4,117,310.5)			(4,117,310.5)		(4,117,310.5)			(4,117,310.5)
	TWSP 05-047-2017 D	2017-05-24	Specific Budgets of National Government Agencies	01101101							(16,723,921)			(16,723,921)		(16,723,921)			(16,723,921)
	TWSP 05-048-2017 C	2017-05-24	Specific Budgets of National Government Agencies	01101101							(2,228,441.25)			(2,228,441.25)		(2,228,441.25)			(2,228,441.25)
	TWSP 05-049-2017 D	2017-05-24	Specific Budgets of National Government Agencies	01101101							(45,638,674.5)			(45,638,674.5)		(45,638,674.5)			(45,638,674.5)
	TWSP 05-050-2017 E	2017-05-24	Specific Budgets of National Government Agencies	01101101							(6,855,109.75)			(6,855,109.75)		(6,855,109.75)			(6,855,109.75)
	TWSP 05-051-2017 C	2017-05-24	Specific Budgets of National Government Agencies	01101101							(1,146,055.5)			(1,146,055.5)		(1,146,055.5)			(1,146,055.5)
	TWSP 05-052-2017 F	2017-05-24	Specific Budgets of National Government Agencies	01101101							(2,500,000)			(2,500,000)		(2,500,000)			(2,500,000)
	TWSP 05-053-2017 E	2017-05-24	Specific Budgets of National Government Agencies	01101101							(10,208,383.25)			(10,208,383.25)		(10,208,383.25)			(10,208,383.25)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	TWSP 05-054- 2017 B	2017- 05-24	Specific Budgets of National Government Agencies	01101101							(1,952,539)			(1,952,539)		(1,952,539)			(1,952,539)
	TWSP 05-055- 2017 C	2017- 05-24	Specific Budgets of National Government Agencies	01101101							(2,992,478.25)			(2,992,478.25)		(2,992,478.25)			(2,992,478.25)
	TWSP 05-056- 2017 D	2017- 05-24	Specific Budgets of National Government Agencies	01101101							(10,505,508.75)			(10,505,508.75)		(10,505,508.75)			(10,505,508.75)
	TWSP 05-057- 2017 C	2017- 05-24	Specific Budgets of National Government Agencies	01101101							(8,383,183.75)			(8,383,183.75)		(8,383,183.75)			(8,383,183.75)
	TWSP 05-058- 2017 C	2017- 05-24	Specific Budgets of National Government Agencies	01101101							(1,379,511.25)			(1,379,511.25)		(1,379,511.25)			(1,379,511.25)
	TWSP 05-059- 2017 E	2017- 05-24	Specific Budgets of National Government Agencies	01101101							(23,184,476)			(23,184,476)		(23,184,476)			(23,184,476)
	TWSP 05-060- 2017 G	2017- 05-24	Specific Budgets of National Government Agencies	01101101							(742,813.75)			(742,813.75)		(742,813.75)			(742,813.75)
	TWSP 05-061- 2017 E	2017- 05-24	Specific Budgets of National Government Agencies	01101101							(50,974,397.25)			(50,974,397.25)		(50,974,397.25)			(50,974,397.25)
	TWSP 05-062- 2017 F	2017- 05-26	Specific Budgets of National Government Agencies	01101101							3,800,000			3,800,000		3,800,000			3,800,000
	TWSP 05-063- 2017 D	2017- 05-26	Specific Budgets of National Government Agencies	01101101							450,000			450,000		450,000			450,000
	TWSP 05-064- 2017 E	2017- 05-26	Specific Budgets of National Government Agencies	01101101							250,000			250,000		250,000			250,000
	TWSP 05-065- 2017 F	2017- 05-26	Specific Budgets of National Government Agencies	01101101							5,700,000			5,700,000		5,700,000			5,700,000
	TWSP 05-066- 2017 H	2017- 05-26	Specific Budgets of National Government Agencies	01101101							1,500,000			1,500,000		1,500,000			1,500,000

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)
	TWSP 05-067- 2017 D	2017- 05-26	Specific Budgets of National Government Agencies	01101101							(750,000)			(750,000)		(750,000)			(750,000)
	TWSP 05-068- 2017 E	2017- 05-26	Specific Budgets of National Government Agencies	01101101							(3,750,000)			(3,750,000)		(3,750,000)			(3,750,000)
	TWSP 05-069- 2017 F	2017- 05-26	Specific Budgets of National Government Agencies	01101101							(3,500,000)			(3,500,000)		(3,500,000)			(3,500,000)
	TWSP 05-070- 2017 F	2017- 05-26	Specific Budgets of National Government Agencies	01101101							(1,450,000)			(1,450,000)		(1,450,000)			(1,450,000)
	TWSP 05-071- 2017 F	2017- 05-26	Specific Budgets of National Government Agencies	01101101							(1,250,000)			(1,250,000)		(1,250,000)			(1,250,000)
	TWSP 05-072- 2017 E	2017- 05-26	Specific Budgets of National Government Agencies	01101101							(1,000,000)			(1,000,000)		(1,000,000)			(1,000,000)
	Sub-total									(955,744.8)	(896,131,747.41)			(897,087,492.21)	(955,744.8)	(896,131,747.41)			(897,087,492.21)
	Total Allotments				1,500,751	216,013,000			217,513,751	(955,744.8)	(894,630,996.41)	216,013,000		(679,573,741.21)	545,006.2	(678,617,996.41)	216,013,000		(462,059,990.21)
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101		216,013,000			216,013,000	(955,744.8)	(896,131,747.41)	216,013,000		(681,074,492.21)	(955,744.8)	(680,118,747.41)	216,013,000		(465,061,492.21)
			Pension and Gratuity Fund	01101407	1,500,751				1,500,751		1,500,751			1,500,751	1,500,751	1,500,751			3,001,502

Certified Correct:

Budget Officer

Date:

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