

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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)										(264,308,197.98)			(264,308,197.98)		(264,308,197.98)			(264,308,197.98)
	Central Office										(264,308,197.98)			(264,308,197.98)		(264,308,197.98)			(264,308,197.98)
	BDC-06-226-2017 P	2017-06-08	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401							(11,624,846)			(11,624,846)		(11,624,846)			(11,624,846)
	BDC-06-227-2017 N	2017-06-08	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401							(179,551,812.05)			(179,551,812.05)		(179,551,812.05)			(179,551,812.05)
	BDC-06-228-2017 AA	2017-06-08	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401							(12,258,379.93)			(12,258,379.93)		(12,258,379.93)			(12,258,379.93)
	BDC-06-229-2017 M	2017-06-08	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401							(58,873,160)			(58,873,160)		(58,873,160)			(58,873,160)
	TWSP-09-007-2017 C	2017-09-14	Specific Budgets of National Government Agencies	01102101							(2,000,000)			(2,000,000)		(2,000,000)			(2,000,000)
	Sub-total										(264,308,197.98)			(264,308,197.98)		(264,308,197.98)			(264,308,197.98)
	Total Allotments				9,602	268,308,198			268,317,800		(264,308,197.98)			(264,308,197.98)	9,602	4,000,000.02			4,009,602.02
			Summary by Funding Source Code:																
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401							(262,308,197.98)			(262,308,197.98)		(262,308,197.98)			(262,308,197.98)
			Specific Budgets of National Government Agencies	01102101	9,602	6,000,000			6,009,602		(2,000,000)			(2,000,000)	9,602	4,000,000			4,009,602

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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)
			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:

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