

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

FAR No. 1-B

Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: All
Organization Code (UACS): 260410000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	FINEX	Total 10= (6+7+8+9)	PS	MOOE	CO	FINEX	Total 15= (11+12+13+14)	PS	MOOE	CO	FINEX	Total 20= (16+17+18+19)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	A. Allotments received from DBM																		
	Region I - Ilocos																		
	Region I - Ilocos Regional Office - I																		
	GAA FY 2018																		
	2018-01-11					8,576,899.28			8,576,899.28										8,576,899.28
	Specific Budgets of National Government Agencies			01101101					8,576,899.28										8,576,899.28
	Region VI - Western Visayas																		
	Region VI Regional Office VI																		
	GAA FY 2018, RA10964																		
	2017-12-29					25,507,756.03	15,000,000		40,507,756.03						25,507,756.03	15,000,000			40,507,756.03
	Sub-total					34,084,655.31	15,000,000		49,084,655.31						34,084,655.31	15,000,000			49,084,655.31
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos																		
	Region I - Ilocos Regional Office - I																		
	BDC No. 02-025-2018 B																		
	2018-02-21					883,289.62			883,289.62						883,289.62				883,289.62
	Specific Budgets of National Government Agencies			01102101					883,289.62						883,289.62				883,289.62
	BDC No. 03-086-2018 D																		
	2018-03-15					4,353			4,353						4,353				4,353
	Specific Budgets of National Government Agencies			01102101					4,353						4,353				4,353
	BDC No. 04-141-2018 H																		
	2018-04-27					9,600			9,600						9,600				9,600
	Specific Budgets of National Government Agencies			01102101					9,600						9,600				9,600
	BDC No. 05-089-2018 F																		
	2018-05-03					12,030.58			12,030.58						12,030.58				12,030.58
	Specific Budgets of National Government Agencies			01102101					12,030.58						12,030.58				12,030.58
	BDC No. 05-204-2018 N																		
	2018-05-30					50,000			50,000						50,000				50,000
	Specific Budgets of National Government Agencies			01102101					50,000						50,000				50,000
	BDC No. 06-109-2018 H																		
	2018-06-29					410,123.44			410,123.44						410,123.44				410,123.44
	Specific Budgets of National Government Agencies			01102101					410,123.44						410,123.44				410,123.44
	BDC No. 06-251-2018 S																		
	2018-06-08					968.85			968.85						968.85				968.85
	Specific Budgets of National Government Agencies			01102101					968.85						968.85				968.85

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=	11	12	13	14	15=	16	17	18	19	20=						
	BDC No. 06-252-2018 T	2018-06-18	Specific Budgets of National Government Agencies	01102101		23,096.51			23,096.51					(11+12+13+14)		23,096.51			23,096.51						
	BDC No. 06-323-2018 Z	2018-06-25	Specific Budgets of National Government Agencies	01102101		10,000			10,000							10,000			10,000						
	BDC No. 09-527-2018 AM	2018-09-18	Specific Budgets of National Government Agencies	01102101		18,400			18,400							18,400			18,400						
	BDC No. 10-621-2018 AR	2018-10-19	Specific Budgets of National Government Agencies	01102101		43,883.36			43,883.36							43,883.36			43,883.36						
	Region XII - SOCCSKSARGEN Regional Office XII					47,500			47,500							47,500			47,500						
	BDC No. 12-743-2018 AQ	2018-12-28	Specific Budgets of National Government Agencies	01102101		47,500			47,500							47,500			47,500						
	Sub-Total					930,789.62			930,789.62							930,789.62			930,789.62						
	Total Allotments		Summary by Funding Source Code:			35,015,444.93	15,000,000		50,015,444.93							35,015,444.93	15,000,000		50,015,444.93						
			Specific Budgets of National Government Agencies	01101101		8,576,899.28			8,576,899.28							8,576,899.28			8,576,899.28						
			Specific Budgets of National Government Agencies	01102101		26,438,545.65	15,000,000		41,438,545.65							26,438,545.65	15,000,000		41,438,545.65						

Certified Correct:

WILMA F. ROQUE
 WILMA F. ROQUE

Budget Officer
 Date:

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