

List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 2018

Department : Other Executive Offices  
Agency : Technical Education and Skills Development Authority  
Operating Unit : Aparri School of Arts and Trades  
Organization Code (UACS) : 260411600007  
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Report Status :PENDING

Authorization :01 - Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	PS	Allotments			Total	Sub-Allotment to Regions/Operating Units				Total	Total Allotments / Net of Sub-allotments				
						MOOE	CO	FINEX		PS	MOOE	CO	FINEX		PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	(11+12+13)	16	17	18	19	(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	21,977,000.00	2,127,000.00			24,104,000.00					377,000.00	127,000.00				104,000.00
2	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	2,024,000.00				2,024,000.00					324,000.00					324,000.00
3	SARO # 18-0002253	2018-02-20	Specific Budgets of National Government Agencies	01101101	185,776.00				185,776.00					185,776.00					185,776.00
4	SARO # 18-0004837	2018-03-09	Specific Budgets of National Government Agencies	01101101	845,396.00				845,396.00					345,396.00					345,396.00
5	SARO # 18-0004838	2018-03-09	Pension and Gratuity Fund	01101407	77,637.00				77,637.00					77,637.00					77,637.00
	Sub-total				25,109,809.00	2,127,000.00			27,236,809.00					109,809.00	127,000.00				236,809.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	API-02-01	2018-02-21	Specific Budgets of National Government Agencies	01101101		485,000.00			485,000.00						485,000.00				485,000.00
	Sub-total				25,109,809.00	2,612,000.00			27,721,809.00					109,809.00	312,000.00				721,809.00
	Total Allotments				25,109,809.00	2,612,000.00			27,721,809.00					109,809.00	312,000.00				721,809.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	23,008,172.00	2,612,000.00			25,620,172.00					308,172.00	312,000.00				320,172.00
			Pension and Gratuity Fund	01101407	77,637.00				77,637.00					77,637.00					77,637.00
			Retirement and Life Insurance Premiums	01104102	2,024,000.00				2,024,000.00					324,000.00					324,000.00