

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Department: Other Executive Offices Authorization: 01 - Current Year Appropriations Agency: Technical Education and Skills Development Authority Report Status: NOT APPLICABLE

Operating Unit: Aparri School of Arts and Trades

Organization Code (UACS): 260411600007

Fund Cluster: 01 - Regular Agency Fund

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																		
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						21,977,000.00	2,127,000.00			24,104,000.00
2	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	2,024,000.00				2,024,000.00						2,024,000.00				2,024,000.00
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						845,396.00				845,396.00
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						25,109,809.00	2,127,000.00			27,236,809.00
	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					485,000.00			485,000.00							485,000.00			485,000.00
	Total Allotments				25,109,809.00	2,612,000.00			27,721,809.00						25,109,809.00	2,612,000.00			27,721,809.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	23,008,172.00	2,612,000.00			25,620,172.00						23,008,172.00	2,612,000.00			25,620,172.00
			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						2,024,000.00				2,024,000.00

Certified Correct:



SHERLY B. NEPOMUCENO, LPT

Budget Officer