

**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

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

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:


ROLANDO C. QUERAL III, MBA , LPT
Budget Officer