

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

FAR No. 1-B

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 :NOT APPLICABLE

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	PS	MOOE	Sub-Allotment to Regions/Operating Units		Total	Total Allotments / Net of Sub-allotments				
						MOOE	CO	FINEX				CO	FINEX		(11+12+13+)	PS	MOOE	CO	FINEX
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20
	A. Allotments Received From DBM																		
	GAA FY 2018																		
1		2018-01-11	Specific Budgets of National Government Agencies	01101101	21,977,000.00				24,104,000.00						977,000.00	127,000.00			104,000.00
2		2018-01-11	Retirement and Life Insurance Premiums	01104102	2,024,000.00				2,024,000.00						024,000.00				024,000.00
3		2018-02-20	Specific Budgets of National Government Agencies	01101101	185,776.00				185,776.00						185,776.00				185,776.00
4		2018-03-09	Specific Budgets of National Government Agencies	01101101	845,396.00				845,396.00						845,396.00				845,396.00
5		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		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					109,809.00	612,000.00				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						008,172.00	612,000.00			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						024,000.00				024,000.00

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