

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017**

Department: Other Executive Offices
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Cagayan de Oro (BUGO) School of Arts and Trades
 Organization Code (UACS): 260411600044
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: PENDING

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 2017	2017-01-02	RLIP		1,342,000.00				1,342,000.00						1,342,000.00				1,342,000.00
2	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	14,782,000.00	1,435,000.00			16,217,000.00						14,782,000.00	1,435,000.00			16,217,000.00
3		2017-04-20																	
	Sub-total				16,124,000.00	1,435,000.00			17,559,000.00						16,124,000.00	1,435,000.00			17,559,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
1		2017-03-31	Gratuity pay for Job Orders			8,000.00			8,000.00							8,000.00			8,000.00
	Sub-total					8,000.00			8,000.00							8,000.00			8,000.00
	Total Allotments				16,124,000.00	1,443,000.00			17,567,000.00						16,124,000.00	1,443,000.00			17,567,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	14,782,000.00	1,435,000.00			16,217,000.00						14,782,000.00	1,435,000.00			16,217,000.00

Certified Correct:

 Budget Officer
 Date: