



**List of Allotments and Sub-Allotments  
As of June 30, 2016**

Department : Department of Labor and Employment  
 Agency : Technical Education and Skills Development Authority  
 Operating Unit : Cagayan de Oro ( Bugo ) School of Arts and Trades  
 Organization Code (UACS) : 16 009 16 00044  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operat				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 1)	17=(14+15+16)
<b>A. Allotments received from D</b>																
1		04-Jan-16	Agency Specific Budget	1 01 101	12,313,000.00	2,622,000.00		14,935,000.00					12,313,000.00	2,622,000.00	-	14,935,000.00
2		04-Jan-16	RLIP	1 04 102	1,175,000.00			1,175,000.00					1,175,000.00	-	-	1,175,000.00
3	ROX-16-0000264	22-Jan-16	RLIP	1 04 102	79,000.00			79,000.00					79,000.00	-	-	79,000.00
4								-					-	-	-	-
5								-					-	-	-	-
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
	SARO (MPBF)							-					-	-	-	-
1	ROX-16-0000263	22-Jan-16	NBC-461	1 01 406	722,000.00			722,000.00					722,000.00	-		722,000.00
2	ROX-16-0016845	23-May-16	Mid-Year Bonus	1 01 406	883,912.00			883,912.00					883,912.00			883,912.00
3								-					-	-	-	-
	<b>Sub-total</b>				<u>15,172,912.00</u>	<u>2,622,000.00</u>	<u>-</u>	<u>17,794,912.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,172,912.00</u>	<u>2,622,000.00</u>	<u>-</u>	<u>17,794,912.00</u>
<b>B. Sub-allotments received from Central Office/Regional Off</b>																
1				1 01 101				-					-	-	-	-
2								-					-	-	-	-
3								-					-	-	-	-
4								-					-	-	-	-
	<b>Sub-Total</b>				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Allotments</b>				<u>15,172,912.00</u>	<u>2,622,000.00</u>	<u>-</u>	<u>17,794,912.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,172,912.00</u>	<u>2,622,000.00</u>	<u>-</u>	<u>17,794,912.00</u>
<b>Summary by Funding Source Code:</b>																
	<b>Agency Specific Budget</b>			1 01 101	12,313,000.00	2,622,000.00		14,935,000.00	-	-			12,313,000.00	2,622,000.00	-	14,935,000.00
	<b>RLIP</b>			1 04 102	1,254,000.00			1,254,000.00	-				1,254,000.00	-	-	1,254,000.00
	<b>MPBF</b>			1 01 406	1,605,912.00			1,605,912.00	-				1,605,912.00	-	-	1,605,912.00

**Certified Correct:**  
  
Annielyn Lara Galacio  
 Administrative Officer IV

**Approved by:**  
  
Eulogio P. Sullano, Jr., PhD  
 Vocational School Administrator III

**INSTRUCTIONS:**

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per **FAR No. 1**.
2. Columns **1 to 17** shall reflect the following information:
  - Column 1 - sequential numbering to determine how many obligational authorities were received / issued.
  - Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
  - Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.
  - Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
  - Column 9 - sum of columns 6, 7 and 8.
  - Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1
  - Column 13 - sum of columns 10, 11 and 12.
  - Columns 14 to 17 - total of columns 9 and 13 by allotment class.