


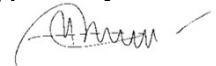
**List of Allotments and Sub-Allotments
As of September 30, 2016**

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)
A. Allotments received from																
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
	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	ROX-16-0016845		PBB					-					-			-
4	ROX-16-0021684	29-Jul-16	To Cover PS Deficiency	1 01 406	1,214,479.00			1,214,479.00					1,214,479.00			1,214,479.00
5	ROX-16-0021685	29-Jul-16	IP-To cover PS deficien	1 04 102	145,541.00			145,541.00					145,541.00			145,541.00
	Sub-total															
					16,532,932.00	2,622,000.00	-	19,154,932.00	-	-	-	-	16,532,932.00	2,622,000.00	-	19,154,932.00
B. Sub-allotments received from																
Central Office/Regional Office																
1	ROX-16-0016845		PBB		268,000.00			268,000.00					268,000.00	-	-	268,000.00
2								-					-			-
	Sub-Total															
					268,000.00		-	268,000.00	-	-	-	-	268,000.00	-	-	268,000.00
	Total Allotments															
					16,800,932.00	2,622,000.00	-	19,422,932.00	-	-	-	-	16,800,932.00	2,622,000.00	-	19,422,932.00
	Summary by Funding Source Code:															
			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
			RLIP	1 04 102	1,399,541.00			1,399,541.00	-	-	-	-	1,399,541.00	-	-	1,399,541.00
			MPBF	1 01 406	3,088,391.00			3,088,391.00	-	-	-	-	2,820,391.00	-	-	2,820,391.00

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.