

**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  
 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: SUBMITTED

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	17,713,000.00	1,470,000.00			19,183,000.00						17,713,000.00	1,470,000.00			19,183,000.00
2	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,601,000.00				1,601,000.00						1,601,000.00				1,601,000.00
	Sub-total				19,314,000.00	1,470,000.00			20,784,000.00						19,314,000.00	1,470,000.00			20,784,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	05-2018 A	2018-05-07	TBCTP	50202010		762,957.50			762,957.50							762,957.50			762,957.50
2	05-2018 B	2018-05-21	Travel Expenses	50202010		6,500.00			6,500.00							6,500.00			6,500.00
3	06-2018 C	2018-06-05	Travel Expenses	50202010		8,000.00			8,000.00							8,000.00			8,000.00
4	06-2018 D	2018-06-20	Travel Expenses	50202010		10,000.00			10,000.00							10,000.00			10,000.00
5	07-2018 E	2018-07-16	Training Expenses	50202010		7,500.00			7,500.00							7,500.00			7,500.00
	Sub-total					794,957.50			794,957.50							794,957.50			794,957.50
	Total Allotments				19,314,000.00	2,264,957.50			21,578,957.50						19,314,000.00	2,264,957.50			21,578,957.50
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	17,713,000.00	1,470,000.00			19,183,000.00						17,713,000.00	1,470,000.00			19,183,000.00
			Retirement and Life Insurance Premiums	01104102	1,601,000.00				1,601,000.00						1,601,000.00				1,601,000.00

Certified Correct:



Lara, Annielyn

Budget Officer

Date: 28/Sep/2018