FAR No. 1-B

List of Allotments and Sub-Allotments

As of the quarter ending September 30, 2019

Department : Department of Trade and Industry — Authorization :01 - Current Year Appropriations

Agency : Technical Education and Skills Development Authority

Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades

Organization Code (UACS) : 260411600044

Funding Source Code (as clustered) : 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating	Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	**PS**	**MOOE**	CO	FINEX	Total	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM														
1	GAA FY 2019	2019-01-03	Specific Budgets of National Government Agencies	01101101	18,060,000.00	1,501,000.00	-	-	19,561,000.00		18,060,000.00	1,501,000.00	-	-	19,561,000.00
							-	-	-		-	-	-	-	-
2	GARO No. 2019-01	2019-01-03	Retirement and Life Insurance Premiums	01104102	1,657,000.00	-	-	-	1,657,000.00		1,657,000.00	-	-	-	1,657,000.00
							-	-	-		-	-	-	-	-
							-	-	-		-	-	-	-	-
							-	-	-		-	-	-	-	-
	Sub-total				**19,717,000.00**	**1,501,000.00**	**-**	**-**	**21,218,000.00**		**19,717,000.00**	**1,501,000.00**			**21,218,000.00**
	B. Sub-allotments received from Central Office/Regional Office														
1	02-2019 A	2019-02-27	Salaries - casual/contractual	01101101	51,544.11		-	-	51,544.11		51,544.11	-	-	-	51,544.11
2	05-2019 B	2019-05-09	Salaries - casual/contractual	01101101	64,758.12		-	-	64,758.12		64,758.12	-	-	-	64,758.12
3	05-2019 C	2019-05-22	Training Expenses	50202010		1,832,856.00	-	-	1,832,856.00		-	1,832,856.00	-	-	1,832,856.00
4	07-2019 D	2019-07-15	MOOE	50202010	-	25,000.00	-	-	25,000.00		-	25,000.00	-	-	25,000.00
5	08-2019 E	2019-08-02	Salaries - casual/contractual	01101101	57,544.12		-	-	57,544.12		57,544.12	-	-	-	57,544.12
6	08-2019 F	2019-08-30	Other Personnel Benefits	01101101	108,000.00		-	-	108,000.00		108,000.00	-	-	-	108,000.00
7	09-2019 G	2019-09-24	Salaries - casual/contractual	01101101	3,000.00		-	-	3,000.00		3,000.00	-	-	-	3,000.00
8	*09-2019 H*	*2019-09-25*	*Other Personnel Benefits*	*01101101*	*259,000.00*		-	-	259,000.00		259,000.00	-	-	-	259,000.00
	Sub-total				**543,846.35**	**1,857,856.00**	**-**	**-**	**2,401,702.35**		543,846.35	**1,857,856.00**			**2,401,702.35**
	Total Allotments				**20,260,846.35**	**3,358,856.00**	**-**	**-**	**23,619,702.35**		**20,260,846.35**	**3,358,856.00**			**23,619,702.35**

Prepared by:

MARY JUNE R. BLANCAFLOR
Accountant I

Approved by

EULOGIO P. SULLANO JR. PhD.
Vocational School Administrator III