

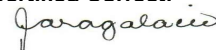
List of Allotments and Sub-Allotments
As of December 31, 2016

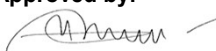
Department : Department of Labor and Employment
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (Bugo) School of Arts and Trades
 Organization Code (UACS) : 16 009 16 00044
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

	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 + 12)	17=(14+15+16)
A. Allotments received from DBM																
			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
1		04-Jan-16	RLIP	1 04 102	1,175,000.00			1,175,000.00					1,175,000.00	-	-	1,175,000.00
2	ROX-16-0000264	22-Jan-16	RLIP	1 04 102	79,000.00			79,000.00					79,000.00	-	-	79,000.00
3	ROX-16-0029882	28-Oct-16	PGF	1 01 407	588,890.00			588,890.00					588,890.00	-	-	588,890.00
4			Re-alignment for C'NA		932,500.00	(932,500.00)		-					932,500.00	-	-	932,500.00
5	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-16-0021684	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
4	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				<u>18,054,322.00</u>	<u>-1,689,500.00</u>	<u>---</u>	<u>19,743,822.00</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>18,054,322.00</u>	<u>-2,622,000.00</u>	<u>---</u>	<u>20,676,322.00</u>
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	COBSAT 11-2016 C	11/28/2016	APACC Re-Accreditation			250,000.00		250,000.00					-	250,000.00	-	250,000.00
3			NITESD-TRDD			10,818.18		10,818.18					-			-
4	COBSAT 12-2016 D	12/27/2016	APACC,STAR Rating and EAS TVET Implementation			940,000.00		940,000.00						940,000.00	-	940,000.00
	Sub-Total				<u>268,000.00</u>	<u>1,200,818.18</u>	<u>---</u>	<u>1,468,818.18</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>268,000.00</u>	<u>1,190,000.00</u>	<u>---</u>	<u>1,458,000.00</u>
	Total Allotments				<u>18,322,322.00</u>	<u>2,890,318.18</u>	<u>-</u>	<u>21,212,640.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,322,322.00</u>	<u>3,812,000.00</u>	<u>-</u>	<u>22,134,322.00</u>

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	13,834,390.00	2,890,318.18		16,724,708.18	-	-	-	-	-	-	-	12,313,000.00	2,622,000.00	-	14,935,000.00
RLIP	1 04 102	1,399,541.00			1,399,541.00	-	-	-	-	-	-	-	2,920,931.00	-	-	2,920,931.00
MPBF	1 01 406	3,088,391.00			3,088,391.00	-	-	-	-	-	-	-	#REF!	-	-	#REF!

Certified Correct:

Annielyn Lara Galacio
 Administrative Officer IV

Approved by:

Eulogio P. Sullano, Jr., PhD
 Vocational School Administrator III