

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 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
3	SARO-ROX-18-0027354	2018-11-12	Miscellaneous Personnel Benefits Fund	01101406	38,000.00				38,000.00						38,000.00				38,000.00
4	SARO-ROX-18-0028279	2018-11-16	Pension and Gratuity Fund	01101407	698,409.00				698,409.00						698,409.00				698,409.00
5	SARO-ROX-18-0030755	2018-11-27	Specific Budgets of National Government Agencies	01101101	750,000.00	(750,000.00)									750,000.00	(750,000.00)			
	Sub-total				20,800,409.00	720,000.00			21,520,409.00						20,800,409.00	720,000.00			21,520,409.00
	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
6	10-2018 F	2018-10-11	Training Expenses	50202010		6,750.00			6,750.00							6,750.00			6,750.00
7	10-2018 G	2018-10-12	Training Expenses	50202010		211,200.00			211,200.00							211,200.00			211,200.00
8	10-2018 H	2018-10-12	Training Expenses	50202010		165,000.00			165,000.00							165,000.00			165,000.00
	Sub-total					1,177,907.50			1,177,907.50							1,177,907.50			1,177,907.50
	Total Allotments				20,800,409.00	1,897,907.50			22,698,316.50						20,800,409.00	1,897,907.50			22,698,316.50
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	38,000.00				38,000.00						38,000.00				38,000.00
			Specific Budgets of National Government Agencies	01101101	18,463,000.00	720,000.00			19,183,000.00						18,463,000.00	720,000.00			19,183,000.00
			Pension and Gratuity Fund	01101407	698,409.00				698,409.00						698,409.00				698,409.00
			Retirement and Life Insurance Premiums	01104102	1,601,000.00				1,601,000.00						1,601,000.00				1,601,000.00

Certified Correct:



Sullano, Jr, Dr. Eulogio

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Budget Officer

Date: 15/Jan/2019

*This report was generated using the Unified Reporting System on 15/01/2019 19:07*