

List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2019

Department : Department of Trade and Industry  
 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)

Authorization :01 - Current Year Appropriations

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
3	SARO-ROX-19-0019849	2019-11-18	Monetization	1101407	427,611.00	-	-	-	427,611.00		427,611.00	-	-	-	427,611.00
4	SARO-ROX-19-0022750	2019-12-03	Collective Negotiation Agreement	1101101	990,000.00	- 990,000.00	-	-	-		990,000.00	- 990,000.00	-	-	-
5	SARO-ROX-19-0024882	2019-12-17	Service Recognition Incentive	1101406	270,200.00	-	-	-	270,200.00		270,200.00	-	-	-	270,200.00
<b>Sub-total</b>					<b>21,404,811.00</b>	<b>511,000.00</b>	-	-	<b>21,915,811.00</b>		<b>21,404,811.00</b>	<b>511,000.00</b>	-	-	<b>21,915,811.00</b>
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
9	11-2019 I	2019-11-04	Salaries - casual/contractual	01101101	74,758.12	-	-	-	74,758.12		74,758.12	-	-	-	74,758.12
<b>Sub-total</b>					<b>359,604.47</b>	<b>1,857,856.00</b>	-	-	<b>2,217,460.47</b>	-	<b>359,604.47</b>	<b>1,857,856.00</b>	-	-	<b>2,217,460.47</b>
<b>Total Allotments</b>					<b>21,764,415.47</b>	<b>2,368,856.00</b>	-	-	<b>24,133,271.47</b>		<b>21,764,415.47</b>	<b>2,368,856.00</b>	-	-	<b>24,133,271.47</b>

Prepared by:

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Approved by:

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