

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2015

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office III
Organization Code (UACS) : 160090300003
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization : Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date			Description	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
A. Allotments Received From DBM																				
1	GAro No. 2015	2015-01-05	Specific Budgets of National Government Agencies	01101101	5,667,000.00				5,667,000.00						5,667,000.00				5,667,000.00	
2	NBC 556	2015-01-04		01101101	58,458,000.00	163,769,000.00			222,227,000.00						58,458,000.00	163,769,000.00			222,227,000.00	
3	RO III-15-0001483	2015-02-20	Pension and Gratuity Fund	01101407	107,362.00				107,362.00						107,362.00				107,362.00	
4	RO III-15-0003189	2015-03-18	Pension and Gratuity Fund	01101407	174,528.00				174,528.00						174,528.00				174,528.00	
5	RO III-15-0007303	2015-05-25	Pension and Gratuity Fund	01101407	24,196.00				24,196.00						24,196.00				24,196.00	
Sub-total					64,431,086.00	163,769,000.00			228,200,086.00						64,431,086.00	163,769,000.00			228,200,086.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	04-059-2015J	2015-04-28	Specific Budgets of National Government Agencies	01101101		9,447,500.00			9,447,500.00						9,447,500.00				9,447,500.00	
2	05-161-2015Q	2015-05-20	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00						60,000.00				60,000.00	
3	05-084-2015L	2015-05-22	Specific Budgets of National Government Agencies	01101101		925,000.00			925,000.00						925,000.00				925,000.00	
4	06-056-2015B	2015-06-03	Specific Budgets of National Government Agencies	01101101		7,967,722.00			7,967,722.00						7,967,722.00				7,967,722.00	
5	06-192-2015T	2015-06-19	Specific Budgets of National Government Agencies	01101101	4,677,441.00				4,677,441.00	(533,462.00)				(533,462.00)	4,143,979.00				4,143,979.00	
6	06-101-2015N	2015-06-26	Specific Budgets of National Government Agencies	01101101		3,999,500.00			3,999,500.00						3,999,500.00				3,999,500.00	
7	06-172-2015S	2015-06-16	Specific Budgets of National Government Agencies	01101101		51,111.84			51,111.84						51,111.84				51,111.84	
8	04-064-2015K	2015-04-30	Specific Budgets of National Government Agencies	01101101		13,406,000.00			13,406,000.00						13,406,000.00				13,406,000.00	
9	04-145-2015P	2015-04-15	Specific Budgets of National Government Agencies	01101101		4,600.00			4,600.00						4,600.00				4,600.00	
10	06-094-2015M	2015-06-18	Specific Budgets of National Government Agencies	01101101		19,309,100.00			19,309,100.00						19,309,100.00				19,309,100.00	
11	04-049-2015H	2015-04-20	Specific Budgets of National Government Agencies	01101101		10,033,700.00			10,033,700.00						10,033,700.00				10,033,700.00	
12	03-030-2015C	2015-03-26	Specific Budgets of National Government Agencies	01101101		26,994,400.00			26,994,400.00						26,994,400.00				26,994,400.00	
13	03-039-2015G	2015-03-27	Specific Budgets of National Government Agencies	01101101		10,505,600.00			10,505,600.00						10,505,600.00				10,505,600.00	
14	03-022-2015L	2015-03-20	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00						50,000.00				50,000.00	
15	03-099-2015J	2015-03-17	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00						200,000.00				200,000.00	
16	02-009-2015A	2015-02-18	Specific Budgets of National Government Agencies	01101101		2,737,500.00			2,737,500.00						2,737,500.00				2,737,500.00	
17	03-135-2015O	2015-03-27	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00						150,000.00				150,000.00	
18	03-078-2015G	2015-03-06	Specific Budgets of National Government Agencies	01101101		25,451.56			25,451.56						25,451.56				25,451.56	
19	03-002-2015A	2015-03-27	Specific Budgets of National Government Agencies	01101101		840,400.00			840,400.00						840,400.00				840,400.00	
20	03-092-2015H	2015-03-09	Specific Budgets of National Government Agencies	01101101		25,451.56			25,451.56						25,451.56				25,451.56	
21	01-039-2015C	2015-01-27	Specific Budgets of National Government Agencies	01101101		243,530.00			243,530.00						243,530.00				243,530.00	
22	03-022-2015B	2015-03-10	Specific Budgets of National Government Agencies	01101101		7,228,000.00			7,228,000.00						7,228,000.00				7,228,000.00	
23	03-034-2015E	2015-03-27	Specific Budgets of National Government Agencies	01101101		26,992,000.00			26,992,000.00						26,992,000.00				26,992,000.00	
24	01-008-2015A	2015-01-20	Specific Budgets of National Government Agencies	01101101		26,258.00			26,258.00						26,258.00				26,258.00	
25	02-054-2015E	2015-02-10	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00						50,000.00				50,000.00	
26	02-066-2015F	2015-02-12	Specific Budgets of National Government Agencies	01101101		4,000.00			4,000.00						4,000.00				4,000.00	
27	02-044-2015D	2015-02-01	Specific Budgets of National Government Agencies	01101101		2,300.00			2,300.00						2,300.00				2,300.00	
28	03-104-2015K	2015-03-17	Specific Budgets of National Government Agencies	01101101		22,500.00			22,500.00						22,500.00				22,500.00	
29	01-025-2015B	2015-01-23	Specific Budgets of National Government Agencies	01101101		651,671.00			651,671.00						651,671.00				651,671.00	
30	03-096-2015I	2015-03-16	Specific Budgets of National Government Agencies	01101101		4,600.00			4,600.00						4,600.00				4,600.00	
31	02-072-2015F	2015-02-26	Specific Budgets of National Government Agencies	01101101		2,300.00			2,300.00						2,300.00				2,300.00	
32	03-125-2015M	2015-03-23	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00						1,000,000.00				1,000,000.00	
33	03-035-2015F	2015-03-27	Specific Budgets of National Government Agencies	01101101		28,997,500.00			28,997,500.00						28,997,500.00				28,997,500.00	
34	03-033-2015D	2015-03-27	Specific Budgets of National Government Agencies	01101101		27,984,600.00			27,984,600.00						27,984,600.00				27,984,600.00	
35	04-053-2015I	2015-04-21	Specific Budgets of National Government Agencies	01101101		1,493,000.00			1,493,000.00						1,493,000.00				1,493,000.00	
36	05-163-2015R	2015-07-28	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00						1,000,000.00				1,000,000.00	
Sub-total					4,677,441.00	202,435,295.96			207,112,736.96	(533,462.00)				(533,462.00)	4,143,979.00	202,435,295.96			206,579,274.96	
Total Allotments						69,108,527.00	366,204,295.96			435,312,822.96	(533,462.00)				(533,462.00)	68,575,065.00	366,204,295.96			434,779,360.96
Specific Budgets of National Government Agencies				01101101	68,802,441.00	366,204,295.96			435,006,736.96	(533,462.00)				(533,462.00)	68,268,979.00	366,204,295.96			434,473,274.96	
Pension and Gratuity Fund				01101407	306,086.00			306,086.00							306,086.00				306,086.00	

Certified Correct:

VILIA OLIVIA D. ABAD
Budget Officer
Date: