

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2015

Department: Department of Labor and Employment (DOLE)
Agency: Technical Education and Skills Development Authority
Operating Unit: Regional Office III
Organization Code (UACS): 160090300003
Fund Cluster: 01 - Regular Agency Fund

Authorization: Current Year Appropriations

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)
	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
	Sub-total				64,406,890.00	163,769,000.00			228,175,890.00						64,406,890.00	163,769,000.00			228,175,890.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	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
2	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
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	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
14	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
15	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

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)
16	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
17	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
18	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
19	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
20	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
21	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
22	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
23	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
	Sub-total					134,738,062.12			134,738,062.12							134,738,062.12			134,738,062.12
	Total Allotments				64,406,890.00	298,507,062.12			362,913,952.12						64,406,890.00	298,507,062.12			362,913,952.12
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	64,125,000.00	298,507,062.12			362,632,062.12						64,125,000.00	298,507,062.12			362,632,062.12
			Pension and Gratuity Fund	01101407	281,890.00				281,890.00						281,890.00				281,890.00

Certified Correct:

Budget Officer

Date: