

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

**As of the Quarter Ending September 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**  
**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
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
6	SARO-ROIII-15-0011913	2015-08-25	Miscellaneous Personnel Benefits Fund	01101406	1,075,745.00				1,075,745.00						1,075,745.00				1,075,745.00
7	SARO-ROIII-15-0011915	2015-08-25	Retirement and Life Insurance Premiums	01104102	108,843.00				108,843.00						108,843.00				108,843.00
8	SARO-ROIII-15-0012184	2015-08-28	Pension and Gratuity Fund	01101407	79,810.00				79,810.00						79,810.00				79,810.00
9		2015-10-28																	
	Sub-total				65,695,484.00	163,769,000.00			229,464,484.00						65,695,484.00	163,769,000.00			229,464,484.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	08-145-2015T	2015-08-10	Specific Budgets of National Government Agencies	01101101		5,983,000.00			5,983,000.00							5,983,000.00			5,983,000.00
2	08-279-2015AB	2015-08-17	Specific Budgets of National Government Agencies	01101101		6,900.00			6,900.00							6,900.00			6,900.00
3	08-087-2015D	2015-08-17	Specific Budgets of National Government Agencies	01101101		778,894.00			778,894.00							778,894.00			778,894.00
4	08-156-2015V	2015-08-25	Specific Budgets of National Government Agencies	01101101		(6,400.00)			(6,400.00)							(6,400.00)			(6,400.00)
5	09-321-2015AF	2015-09-11	Specific Budgets of National Government Agencies	01101101	2,486,992.48				2,486,992.48						2,486,992.48				2,486,992.48
6	09-334-2015AH	2015-09-23	Specific Budgets of National Government Agencies	01101101		1,154,750.00			1,154,750.00							1,154,750.00			1,154,750.00

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	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)
7	08-269-2015Y	2015-08-07	Specific Budgets of National Government Agencies	01101101		13,093.43			13,093.43							13,093.43			13,093.43
8	08-274-2015Z	2015-08-13	Specific Budgets of National Government Agencies	01101101		11,320.14			11,320.14							11,320.14			11,320.14
9	LAA No RO III 09-1 PS	2015-09-01			901,989.94				901,989.94						901,989.94				901,989.94
10	05-163-2015R	2015-05-28	Specific Budgets of National Government Agencies			1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.00
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	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
19	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
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	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
22	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
23	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
24	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
25	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
26	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



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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)
46	08-277-2015AA	2015-08-14	Agencies	01101101		30,000.00			30,000.00							30,000.00			30,000.00
47	07-241-2015V	2015-07-24	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
48	08-290-2015AD	2015-08-25	Specific Budgets of National Government Agencies	01101101		40,000.00			40,000.00							40,000.00			40,000.00
49	09-169-2015W	2015-09-09	Specific Budgets of National Government Agencies	01101101		1,575,000.00			1,575,000.00							1,575,000.00			1,575,000.00
50	09-330-2015AG	2015-09-17	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.00
51	07-108-2015O	2015-07-03	Specific Budgets of National Government Agencies	01101101		15,986,200.00			15,986,200.00							15,986,200.00			15,986,200.00
52	07-217-2015U	2015-07-08	Specific Budgets of National Government Agencies		2,960,000.00				2,960,000.00	(405,000.00)				(405,000.00)	2,555,000.00				2,555,000.00
53	07-242-2015W	2015-07-27	Specific Budgets of National Government Agencies	01101101		18,744.40			18,744.40							18,744.40			18,744.40
54		2015-08-05	Specific Budgets of National Government Agencies	01101101		22,968.43			22,968.43							22,968.43			22,968.43
55	08-307-2015AE	2015-08-26	Specific Budgets of National Government Agencies	01101101		7,000.00			7,000.00							7,000.00			7,000.00
56	07-113-2015P	2015-07-06	Specific Budgets of National Government Agencies	01101101		1,997,000.00			1,997,000.00							1,997,000.00			1,997,000.00
57	07-129-2015R	2015-07-21	Specific Budgets of National Government Agencies	01101101		2,986,350.00			2,986,350.00							2,986,350.00			2,986,350.00
58	07-137-2015S	2015-07-30	Specific Budgets of National Government Agencies	01101101		977,000.00			977,000.00							977,000.00			977,000.00
59	08-256-2015W	2015-08-03	Specific Budgets of National Government Agencies	01101101		286,440.00			286,440.00							286,440.00			286,440.00
60	09-178-2015X	2015-09-16	Specific Budgets of National Government Agencies	01101101		(2,500.00)			(2,500.00)							(2,500.00)			(2,500.00)
61	SARO-CVS 2015-10-001	2015-10-01	Specific Budgets of National Government Agencies		970,375.24				970,375.24						970,375.24				970,375.24
62	07-118-2015Q	2015-07-20	Specific Budgets of National Government Agencies	01101101		5,500.00			5,500.00							5,500.00			5,500.00
63	07-082-2015C	2015-07-22	Specific Budgets of National Government Agencies	01101101		1,777,333.00			1,777,333.00							1,777,333.00			1,777,333.00
64	08-155-2015U	2015-08-25	Specific Budgets of National Government Agencies	01101101		(550.00)			(550.00)							(550.00)			(550.00)
	Sub-total				11,996,798.66	237,583,339.36			249,580,138.02	(938,462.00)				(938,462.00)	11,058,336.66	237,583,339.36			248,641,676.02
	Total Allotments				77,692,282.66	401,352,339.36			479,044,622.02	(938,462.00)				(938,462.00)	76,753,820.66	401,352,339.36			478,106,160.02

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			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,075,745.00				1,075,745.00						1,075,745.00				1,075,745.00
			Specific Budgets of National Government Agencies	01101101	71,289,433.48	400,352,339.36			471,641,772.84	(533,462.00)				(533,462.00)	70,755,971.48	400,352,339.36			471,108,310.84
			Pension and Gratuity Fund	01101407	385,896.00				385,896.00						385,896.00				385,896.00
			Retirement and Life Insurance Premiums	01104102	108,843.00				108,843.00						108,843.00				108,843.00

Certified Correct:

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Budget Officer

Date: