

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2017

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 260411600010
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Report Status :SUBMITTED

Authorization :01 - Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	PS	Allotments			Total	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments						
						MOOE	CO	FINEX		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	(11+12+13)	16	17	18	19	(16+17+18+19)	
	A. Allotments Received From DBM																			
	GAA FY 2017																			
1		2017-01-09	Specific Budgets of National Government Agencies	01101101		18,839,000.00		928,000.00												19,767,000.00
2		2017-01-12	Retirement and Life Insurance Premiums	01104102		1,743,000.00														1,743,000.00
3		2017-07-27	Pension and Gratuity Fund	01101407		807,421.00														807,421.00
4		2017-09-14	Pension and Gratuity Fund	01101407		33,088.00														33,088.00
5		2017-12-21	Specific Budgets of National Government Agencies	01101101		170,906.00		(170,906.00)												0.00
			Sub-total			21,593,415.00		757,094.00												22,350,509.00
	B. Sub-allotments received from Central Office/Regional Office																			
			Total Allotments			21,593,415.00		757,094.00												22,350,509.00
	Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101		19,009,906.00		757,094.00												19,767,000.00
			Pension and Gratuity Fund	01101407		840,509.00														840,509.00
			Retirement and Life Insurance Premiums	01104102		1,743,000.00														1,743,000.00

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