

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 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 :APPROVED

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				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
						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	(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						139,000.00	128,000.00			67,000.00
2		2017-01-12	Retirement and Life Insurance Premiums	01104102	1,743,000.00				1,743,000.00						43,000.00				43,000.00
3		2017-07-27	Pension and Gratuity Fund	01101407	807,421.00				807,421.00						107,421.00				107,421.00
4		2017-09-14	Pension and Gratuity Fund	01101407	33,088.00				33,088.00						33,088.00				33,088.00
			Sub-total		21,422,509.00	928,000.00			22,350,509.00						122,509.00	128,000.00			150,509.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments																		
					21,422,509.00	928,000.00			22,350,509.00						122,509.00	128,000.00			150,509.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	18,839,000.00	928,000.00			19,767,000.00						139,000.00	128,000.00			67,000.00
			Pension and Gratuity Fund	01101407	840,509.00				840,509.00						140,509.00				140,509.00
			Retirement and Life Insurance Premiums	01104102	1,743,000.00				1,743,000.00						43,000.00				43,000.00

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