

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

Department : Other Executive Offices
Agency : Technical Education and Skills Develo
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 260410300017
Funding Source Code (as clustered) : 01 - Regt
(e.g. Fund Cluster: 101,102, 151)

Report Status :SUBMITTED

Authorization :02 - Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date		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+19)
A. Allotments Received From DBM																			
B. Sub-allotments received fi																			
1	BDC No. 03-099-2017D	2017-03-08	Specific Budgets of National Government Agencies	01102101		2,500,000.00			2,500,000.00						500,000.00				500,000.00
2	BDC No. 03-101-2017E	2017-03-10	Specific Budgets of National Government Agencies	01102101		2,000,000.00			2,000,000.00						300,000.00				300,000.00
3	BDC No. 03-103-2017F	2017-03-14	Specific Budgets of National Government Agencies	01102101		2,000,000.00			2,000,000.00						300,000.00				300,000.00
4	BDC No. 03-141-2017J	2017-03-27	Specific Budgets of National Government Agencies	01102101		85,000.00			85,000.00						85,000.00				85,000.00
5	BDC No. 06-226-2017P	2017-06-08	Specific Budgets of National Government Agencies	01102101		11,624,846.00			11,624,846.00						324,846.00				324,846.00
6	BDC No. 12-498-2016AB	2016-12-22	Specific Budgets of National Government Agencies	01102101		1,880,000.00			1,880,000.00						380,000.00				380,000.00
7	BDC No. 12-522-2016AD	2016-12-29	Specific Budgets of National Government Agencies	01102101		5,000,000.00			5,000,000.00						300,000.00				300,000.00
8	BDC No. 12-522-2016AD	2016-12-29	Specific Budgets of National Government Agencies	01102101		10,000,000.00			10,000,000.00						300,000.00				300,000.00
	Sub-total					35,089,846.00			35,089,846.00						389,846.00				389,846.00
	Total Allotments					35,089,846.00			35,089,846.00						389,846.00				389,846.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01102101		35,089,846.00			35,089,846.00						389,846.00				389,846.00


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Prepared by:


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Budget Officer

Date: 22/January/2018

Certified Correct:


VANESSA JANE D. ACEVEDA
OIC-FASO Chief

Date: 22/January/2018

Approved by:


CARLOS C. FLORES, CESO IV
Regional Director

Date: 22/January/2018