

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

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

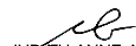
Report Status :SUBMITTED
Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating					Total Allotments / Net of Sub-allotments				
	Number	Date			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																			
1	GAA FY 2017	2017-01-09	Specific Budgets of National C	01101101	26,962,000.00	73,534,000.00			100,496,000.00						26,962,000.00	73,534,000.00			100,496,000.00
2	GAA FY 2017	2017-01-09	Retirement and Life Insuranc	01104102	2,465,000.00				2,465,000.00						2,465,000.00				2,465,000.00
3	NCA-ROIVB-17-0006519	2017-05-05	Miscellaneous Personnel Ben	01101406	3,938,860.00				3,938,860.00						3,938,860.00				3,938,860.00
4	NCA-ROIVB-17-0009857	2017-06-29	Miscellaneous Personnel Ben	01101406	4,384,000.00				4,384,000.00						4,384,000.00				4,384,000.00
5	SARO-ROIVB-17-0006062	2017-05-03	Pension and Gratuity Fund	01101407	1,275,897.00				1,275,897.00						1,275,897.00				1,275,897.00
6	SARO-ROIVB-17-0012172	2017-08-09	Pension and Gratuity Fund	01101407	470,142.00				470,142.00						470,142.00				470,142.00
7	SARO-ROIVB-17-0017697	2017-10-23	Pension and Gratuity Fund	01101407	1,426,528.00				1,426,528.00						1,426,528.00				1,426,528.00
8	SARO-ROIVB-17-0020282	2017-11-17	Pension and Gratuity Fund	01101407	314,072.00				314,072.00						314,072.00				314,072.00
9	SARO-ROIVB-17-0021194	2017-11-21	Pension and Gratuity Fund	01101407	196,948.00				196,948.00						196,948.00				196,948.00
10	SARO-ROIVB-17-0024349	2017-12-15	Specific Budgets of National C	01101101	1,525,000.00	(1,525,000.00)									1,525,000.00	(1,525,000.00)			
	Sub-total				42,958,447.00	72,009,000.00			114,967,447.00						42,958,447.00	72,009,000.00			114,967,447.00
B. Sub-allotments received from Central Office/Regional Office																			
1	BBC No. 12-028-2017C	2018-01-21	Specific Budgets of National C	01101101	36,968.50				36,968.50						36,968.50				36,968.50
2	BDC No. 01-001-2017	2017-12-18	Specific Budgets of National C	01101101		20,000,000.00			20,000,000.00							20,000,000.00			20,000,000.00
3	BDC No. 02-026-2017A	2017-02-10	Specific Budgets of National C	01101101		96,000.00			96,000.00						96,000.00				96,000.00
4	BDC No. 02-054-2017B	2017-02-21	Specific Budgets of National C	01101101		200,000.00			200,000.00						200,000.00				200,000.00
5	BDC No. 02-061-2017C	2017-02-22	Specific Budgets of National C	01101101		187,000.00			187,000.00						187,000.00				187,000.00
6	BDC No. 03-116-2017H	2017-03-27	Specific Budgets of National C	01101101		52,000.00			52,000.00						52,000.00				52,000.00
7	BDC No. 04-008-2017A	2017-04-06	Specific Budgets of National C	01101101		28,855,109.75			28,855,109.75						28,855,109.75				28,855,109.75
8	BDC No. 04-025-2017B	2017-04-12	Specific Budgets of National C	01101101		2,250,000.00			2,250,000.00						2,250,000.00				2,250,000.00
9	BDC No. 04-034-2017C	2017-04-17	Specific Budgets of National C	01101101		2,500,000.00			2,500,000.00						2,500,000.00				2,500,000.00
10	BDC No. 04-150-2017J	2017-04-06	Specific Budgets of National C	01101101		100,000.00			100,000.00						100,000.00				100,000.00
11	BDC No. 04-162-2017K	2017-04-27	Specific Budgets of National C	01101101		10,000.00			10,000.00						10,000.00				10,000.00
12	BDC No. 05-034-2017D	2017-05-23	Specific Budgets of National C	01101101		(2,500,000.00)			(2,500,000.00)						(2,500,000.00)				(2,500,000.00)
13	BDC No. 05-050-2017E	2017-07-24	Specific Budgets of National C	01101101		6,855,109.75			6,855,109.75						6,855,109.75				6,855,109.75
14	BDC No. 05-069-2017F	2017-05-26	Specific Budgets of National C	01101101		3,500,000.00			3,500,000.00						3,500,000.00				3,500,000.00
15	BDC No. 05-174-2017L	2017-05-11	Specific Budgets of National C	01101101		91,350.00			91,350.00						91,350.00				91,350.00
16	BDC No. 05-175-2017M	2017-05-12	Specific Budgets of National C	01101101		164,000.03			164,000.03						164,000.03				164,000.03
17	BDC No. 05-213-2017N	2017-05-26	Specific Budgets of National C	01101101		2,500,000.00			2,500,000.00						2,500,000.00				2,500,000.00
18	BDC No. 05-218-2017O	2017-05-31	Specific Budgets of National C	01101101		180,000.00			180,000.00						180,000.00				180,000.00
19	BDC No. 06-231-2017Q	2017-06-09	Specific Budgets of National C	01101101		45,000.00			45,000.00						45,000.00				45,000.00
20	BDC No. 07-006-2017A	2017-07-31	Specific Budgets of National C	01101101		4,537,796.51			4,537,796.51						4,537,796.51				4,537,796.51
21	BDC No. 07-083-2017G	2017-07-11	Specific Budgets of National C	01101101		593,296.61			593,296.61						593,296.61				593,296.61
22	BDC No. 07-103-2017H	2017-07-13	Specific Budgets of National C	01101101		2,580,000.00			2,580,000.00						2,580,000.00				2,580,000.00
23	BDC No. 07-113-2017I	2017-08-14	Specific Budgets of National C	01101101		2,000,000.00			2,000,000.00						2,000,000.00				2,000,000.00
24	BDC No. 07-249-2017R	2017-07-05	Specific Budgets of National C	01101101		8,137.83			8,137.83						8,137.83				8,137.83
25	BDC No. 07-264-2017S	2017-07-24	Specific Budgets of National C	01101101		34,189.04			34,189.04						34,189.04				34,189.04


26	BDC No. 07-272-2017T	2017-07-31	Specific Budgets of National C	01101101	4,899.12		4,899.12		4,899.12	4,899.12
27	BDC No. 07-273-2017U	2017-07-31	Specific Budgets of National C	01101101	4,899.12		4,899.12		4,899.12	4,899.12
28	BDC No. 08-028-2017B	2017-08-08	Specific Budgets of National C	01101101	1,156,382.25		1,156,382.25		1,156,382.25	1,156,382.25
29	BDC No. 08-032-2017C	2017-08-11	Specific Budgets of National C	01101101	206,661.00		206,661.00		206,661.00	206,661.00
30	BDC No. 08-038-2017D	2017-08-31	Specific Budgets of National C	01101101	1,645,862.49		1,645,862.49		1,645,862.49	1,645,862.49
31	BDC No. 08-292-2017V	2017-08-15	Specific Budgets of National C	01101101	30,000.00		30,000.00		30,000.00	30,000.00
32	BDC No. 09-045-2017E	2017-09-13	Specific Budgets of National C	01101101	2,793,131.76		2,793,131.76		2,793,131.76	2,793,131.76
33	BDC No. 09-051-2017D	2017-09-20	Specific Budgets of National C	01101101	2,263,724.56		2,263,724.56		2,263,724.56	2,263,724.56
34	BDC No. 09-344-2017W	2017-09-25	Specific Budgets of National C	01101101	140,000.00		140,000.00		140,000.00	140,000.00
35	BDC No. 09-346-2017X	2017-09-28	Specific Budgets of National C	01101101	10,000.00		10,000.00		10,000.00	10,000.00
36	BDC No. 10-062-2017G	2017-10-02	Specific Budgets of National C	01101101	952,988.36		952,988.36		952,988.36	952,988.36
37	BDC No. 10-070-2017H	2017-10-13	Specific Budgets of National C	01101101	1,692,284.49		1,692,284.49		1,692,284.49	1,692,284.49
38	BDC No. 10-077-2017I	2017-10-19	Specific Budgets of National C	01101101	2,379,993.71		2,379,993.71		2,379,993.71	2,379,993.71
39	BDC No. 10-374-2017X	2017-10-03	Specific Budgets of National C	01101101	241,500.00		241,500.00		241,500.00	241,500.00
40	BDC No. 10-389-2017Y	2017-10-06	Specific Budgets of National C	01101101	200,000.00		200,000.00		200,000.00	200,000.00
41	BDC No. 10-409-2017Z	2017-10-27	Specific Budgets of National C	01101101	7,000.00		7,000.00		7,000.00	7,000.00
42	BDC No. 11-008-2017A	2017-11-17	Specific Budgets of National C	01101101	2,480,663.35		2,480,663.35	2,480,663.35		2,480,663.35
43	BDC No. 11-088-2017J	2017-11-16	Specific Budgets of National C	01101101	241,820.72		241,820.72		241,820.72	241,820.72
44	BDC No. 11-098-2017K	2017-11-17	Specific Budgets of National C	01101101	804,844.84		804,844.84		804,844.84	804,844.84
45	BDC No. 11-4282017AA	2018-01-16	Specific Budgets of National C	01101101	9,542.00		9,542.00		9,542.00	9,542.00
46	BDC No. 11-447-2017AC	2017-11-10	Specific Budgets of National C	01101101	122,000.00		122,000.00		122,000.00	122,000.00
47	BDC No. 11-467-2017AD	2017-11-27	Specific Budgets of National C	01101101	53,200.00		53,200.00		53,200.00	53,200.00
48	BDC No. 11-479-2017AE	2017-11-27	Specific Budgets of National C	01101101	20,000.00		20,000.00		20,000.00	20,000.00
49	BDC No. 11-484-2017AF	2017-11-27	Specific Budgets of National C	01101101	38,400.00		38,400.00		38,400.00	38,400.00
50	BDC No. 12-	2017-12-21	Specific Budgets of National C	01101101	28,400.00		28,400.00		28,400.00	28,400.00
51	BDC No. 12-	2017-12-27	Specific Budgets of National C	01101101	774,000.00		774,000.00	774,000.00		774,000.00
52	BDC No. 12-005-2017A	2017-12-27	Specific Budgets of National C	01101101	72,228.00		72,228.00		72,228.00	72,228.00
53	BDC No. 12-021-2017B	2017-12-06	Specific Budgets of National C	01101101	36,968.00		36,968.00	36,968.00		36,968.00
54	BDC No. 12-117-2017L	2017-12-07	Specific Budgets of National C	01101101	1,514,766.40		1,514,766.40		1,514,766.40	1,514,766.40
55	BDC No. 12-124-2017M	2017-12-07	Specific Budgets of National C	01101101	719,318.13		719,318.13		719,318.13	719,318.13
56	BDC No. 12-132-2017N	2017-12-13	Specific Budgets of National C	01101101	480,622.65		480,622.65		480,622.65	480,622.65
57	BDC No. 12-515-2017AG	2017-12-06	Specific Budgets of National C	01101101	150,000.00		150,000.00		150,000.00	150,000.00
58	BDC No. 12-540-2017AH	2017-12-12	Specific Budgets of National C	01101101	5,000.00		5,000.00		5,000.00	5,000.00
59	BDC No. 12-563-2017AJ	2017-12-18	Specific Budgets of National C	01101101	57,600.00		57,600.00		57,600.00	57,600.00
60	BDC No. 12-579-2017AK	2017-12-19	Specific Budgets of National C	01101101	75,000.00		75,000.00		75,000.00	75,000.00
61	BDC No. 12-590-2017AL	2017-12-19	Specific Budgets of National C	01101101	45,000.00		45,000.00		45,000.00	45,000.00
62	BDC No. 12-633-2017AN	2017-12-27	Specific Budgets of National C	01101101	10,000,000.00		10,000,000.00		10,000,000.00	10,000,000.00
	Sub-total				3,328,599.85	103,006,059.12	106,334,658.97	3,328,599.85	103,006,059.12	106,334,658.97
	Total Allotments				46,287,046.85	175,015,059.12	221,302,105.97	46,287,046.85	175,015,059.12	221,302,105.97
			Summary by Funding Source							
			Miscellaneous Personnel Ben	01101406	8,322,860.00		8,322,860.00	8,322,860.00		8,322,860.00
			Specific Budgets of National C	01101101	31,815,599.85	175,015,059.12	206,830,658.97	31,815,599.85	175,015,059.12	206,830,658.97
			Pension and Gratuity Fund	01101407	3,683,587.00		3,683,587.00	3,683,587.00		3,683,587.00
			Retirement and Life Insurance	01104102	2,465,000.00		2,465,000.00	2,465,000.00		2,465,000.00

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Prepared by:


 JUDITH ANNE A. BUHAT
 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