

**LIST OF ALLOTMENTS AND SUB-ALLOTM
As at the quarter ending September 30.**

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CO/RO/OUS | | | | |
|-------------------------------------|--|------------|--|-----------|-----------------|---|-------|------------------|------------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FINEX | CO | Sub-Total | |
| 01 - Regular Agency Fund | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | |
| 10 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 275,626,497.00 | 5,693,090,000.00 | 0.00 | 256,129,000.00 | 8,225,045,497.00 | |
| 389 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 18,994,000.00 | 0.00 | 0.00 | 1,006,129,000.00 | 4,099,622,000.00 | |
| 425 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (14,306,735.00) | 0.00 | 0.00 | 0.00 | (14,306,735.00) | |
| 478 | SARO-BMB-A-20-0001744 | 2020-03-17 | Person and Gratuity Fund | 101407 | 263,236.00 | 0.00 | 0.00 | 0.00 | 263,236.00 | |
| 479 | SARO-BMB-A-20-0002237 | 2020-04-29 | Miscellaneous Personnel Benefits Fund | 101405 | 6,615,000.00 | 0.00 | 0.00 | 0.00 | 6,615,000.00 | |
| 480 | SARO-BMB-A-20-0002238 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | 675,000.00 | 0.00 | 0.00 | 0.00 | 675,000.00 | |
| 481 | SARO-BMB-A-20-0010126 | 2020-06-30 | Retirement and Life Insurance Premiums | 104102 | (507,000.00) | 0.00 | 0.00 | 0.00 | (507,000.00) | |
| 491 | SAHO-BMB-A-20-0013547 | 2020-06-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (46,240,000.00) | 0.00 | (796,240,000.00) | (796,240,000.00) | |
| 492 | SARO-BMB-A-20-0015086 | 2020-06-14 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,910,000,000.00 | 0.00 | 0.00 | 2,910,000,000.00 | |
| Sub-Total | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | |
| 64 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 75,024,534.00 | 342,437,000.00 | 0.00 | 256,129,000.00 | 5,225,045,497.00 | |
| 363 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 6,108,000.00 | 0.00 | 0.00 | 0.00 | 6,108,000.00 | |

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Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/RCS/OUS | | | | | |
|---|---|------------|--|-----------|--|----------------|-------|-----------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 464 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (4,600,694.00) | 0.00 | 0.00 | 0.00 | (4,600,694.00) | |
| 502 | SARO-NCR-20-0000031 | 2020-01-16 | Pension and Gratuity Fund | 101407 | 1,097,428.00 | 0.00 | 0.00 | 0.00 | 1,097,428.00 | |
| 503 | SARO-NCR-20-0001672 | 2020-03-06 | Miscellaneous Personnel Benefits Fund | 101406 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 | |
| 504 | SARO-NCR-20-0001673 | 2020-05-06 | Retirement and Life Insurance Premiums | 104102 | 193,000.00 | 0.00 | 0.00 | 0.00 | 193,000.00 | |
| 505 | SARO-NCR-20-0008466 | 2020-04-30 | Retirement and Life Insurance Premiums | 104102 | (145,000.00) | 0.00 | 0.00 | 0.00 | (145,000.00) | |
| 506 | SARO-NCR-20-0011819 | 2020-06-19 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (4,155,000.00) | 0.00 | 0.00 | (4,155,000.00) | |
| 507 | SARO-NCR-20-0014233 | 2020-10-23 | Miscellaneous Personnel Benefits Fund | 101406 | 4,555,001.00 | 0.00 | 0.00 | 0.00 | 4,555,001.00 | |
| 508 | SARO-NCR-20-0014234 | 2020-07-17 | Retirement and Life Insurance Premiums | 104102 | 80,799.00 | 0.00 | 0.00 | 0.00 | 80,799.00 | |
| Sub-Total | | | | | | | | | | |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 81 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-006-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | |
| 90 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-016-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |
| 105 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-022-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 107 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-024-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,160.00 | 0.00 | 0.00 | 2,160.00 | |
| 145 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-068-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 529,186.90 | 0.00 | 0.00 | 0.00 | 529,186.90 | |
| 146 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-070-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 506,789.43 | 0.00 | 0.00 | 0.00 | 506,789.43 | |
| 171 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-097-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 292,500.00 | 0.00 | 0.00 | 292,500.00 | |
| 216 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-147-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |
| 268 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-09-014-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 24,087,082.20 | 0.00 | 0.00 | 24,087,082.20 | |

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 Agency: Technical Education and Skills Development Authority
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| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OU's | | | | |
|-------------------------------------|---|------------|--|-----------|---|---------------|-------|-----------|---------------------------|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total 10=(6+7+8+9) |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /TWSP-07-016-5020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,317,666.00 | 0.00 | 0.00 | 1,317,666.00 |
| 277 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /TWSP-07-041-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 678,444.00 | 0.00 | 0.00 | 678,444.00 |
| 300 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /UAQTEA-09-011-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,840,082.40 | 0.00 | 0.00 | 5,840,082.40 |
| 316 | Sub-Total | | | | 1,036,995.33 | 33,096,934.60 | 0.00 | 80,000.00 | 34,216,899.93 |
| A. Allotments received from DEM | | | | | 60,492,217.00 | 83,197,000.00 | 0.00 | 0.00 | 143,689,217.00 |
| 5 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 9,148,000.00 | 1,019,000.00 | 0.00 | 0.00 | 10,167,000.00 |
| 98 | COMPREHENSIVE RELEASE THROUGH GAROUSARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 804,000.00 | 0.00 | 0.00 | 0.00 | 804,000.00 |
| 325 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (3,405,326.00) | 0.00 | 0.00 | 0.00 | (3,405,326.00) |
| 419 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (906,592.00) | 0.00 | 0.00 | 0.00 | (906,592.00) |
| 459 | NEGATIVE GARO | 2020-02-12 | Pension and Gratuity Fund | 101407 | 92,365.00 | 0.00 | 0.00 | 0.00 | 92,365.00 |
| 509 | NEGATIVE GARO | 2020-02-26 | Pension and Gratuity Fund | 101407 | 327,770.00 | 0.00 | 0.00 | 0.00 | 327,770.00 |
| 510 | NEGATIVE GARO | 2020-03-26 | Miscellaneous Personnel Benefits Fund | 101406 | 273,000.00 | 0.00 | 0.00 | 0.00 | 273,000.00 |
| 511 | NEGATIVE GARO | 2020-03-26 | Retirement and Life Insurance Premiums | 104102 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 512 | NEGATIVE GARO | 2020-03-26 | Miscellaneous Personnel Benefits Fund | 101406 | 592,000.00 | 0.00 | 0.00 | 0.00 | 592,000.00 |
| 513 | NEGATIVE GARO | 2020-03-26 | Retirement and Life Insurance Premiums | 104102 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 514 | NEGATIVE GARO | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | (21,000.00) | 0.00 | 0.00 | 0.00 | (21,000.00) |
| 524 | NEGATIVE GARO | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | (46,000.00) | 0.00 | 0.00 | 0.00 | (46,000.00) |

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| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROS/CUs | | | | | |
|---|--|------------|--|-----------|--|----------------|-------|-----------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEX | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 531 | SARO-ROI-20-0012001 | 2020-06-24 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,245,000.00) | 0.00 | 0.00 | (2,245,000.00) | |
| 532 | SARO-ROI-20-0012494 | 2020-07-01 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,245,000.00 | 0.00 | 0.00 | 2,245,000.00 | |
| 533 | SARO-ROI-20-0013521 | 2020-06-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,245,000.00) | 0.00 | 0.00 | (2,245,000.00) | |
| | Sub-Total | | | | 80,492,217.00 | 83,197,000.00 | 0.00 | 0.00 | 143,689,217.00 | |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 93 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-019-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |
| 134 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 09-001-2020 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 68,870.00 | 0.00 | 0.00 | 68,870.00 | |
| 143 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-067-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 131,781.04 | 0.00 | 0.00 | 0.00 | 131,781.04 | |
| 144 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-098-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 528,084.55 | 0.00 | 0.00 | 0.00 | 528,084.55 | |
| 147 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-071-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 921,800.00 | 0.00 | 0.00 | 921,800.00 | |
| 151 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-076-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,575,037.29 | 0.00 | 0.00 | 0.00 | 1,575,037.29 | |
| 152 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-077-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 309,365.67 | 0.00 | 0.00 | 0.00 | 309,365.67 | |
| 167 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 576 / BDC 07-093-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 161,582.01 | 0.00 | 0.00 | 0.00 | 161,582.01 | |
| 174 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-101-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 387,997.74 | 0.00 | 0.00 | 0.00 | 387,997.74 | |
| 186 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-112-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 19,700.00 | 0.00 | 0.00 | 19,700.00 | |
| 199 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 579 / BDC 09-130-2020 J | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 156,728.57 | 0.00 | 0.00 | 0.00 | 156,728.57 | |
| 200 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 576 / BDC 09-131-2020 K | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 205 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-136-2020 L | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 910,800.00 | 0.00 | 0.00 | 910,800.00 | |
| 218 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-149-2020 M | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |

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| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUS | | | | | |
|-------------------------------------|--|------------|--|-----------|--|----------------|-------|-----------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | | | | | | | | | 10*(6+7+8+9) | |
| 246 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 05-005-2020 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 229,500.00 | 0.00 | 0.00 | 229,500.00 | |
| 256 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-07-001-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 20,593,898.00 | 0.00 | 0.00 | 20,593,898.00 | |
| 262 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-08-008-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,574,972.00 | 0.00 | 0.00 | 1,574,972.00 | |
| 269 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-09-016-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,003,176.60 | 0.00 | 0.00 | 5,003,176.60 | |
| 278 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-017-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,285,982.00 | 0.00 | 0.00 | 1,285,982.00 | |
| 288 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-029-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,935,093.00 | 0.00 | 0.00 | 1,935,093.00 | |
| 309 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAGTEA-07-002-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 76,906,221.80 | 0.00 | 0.00 | 76,906,221.80 | |
| 852 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO : BDC 05-067-2020 B / LAA 05-010-2020 | 2020-08-04 | Specific Budgets of National Government Agencies | 101101 | | | | | 131,781.04 | |
| 853 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO : BDC 05-068-2020 C / LAA 05-001-2020 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 3,681,867.81 | 109,532,013.40 | 0.00 | 80,000.00 | 113,283,881.21 | |
| Sub-Total | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | |
| 71 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 12,125,000.00 | 1,529,000.00 | 0.00 | 0.00 | 13,654,000.00 | |
| 337 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 1,107,000.00 | 0.00 | 0.00 | 0.00 | 1,107,000.00 | |
| 446 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (833,819.00) | 0.00 | 0.00 | 0.00 | (833,819.00) | |
| 515 | SARO-ROI-20-0004049 | 2020-03-26 | Miscellaneous Personal Benefits Fund | 101406 | 506,000.00 | 0.00 | 0.00 | 0.00 | 506,000.00 | |
| 516 | SARO-ROI-20-0004050 | 2020-03-26 | Retirement and Life Insurance Premiums | 104102 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | |
| 525 | SARO-ROI-20-0006192 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | (38,250.00) | 0.00 | 0.00 | 0.00 | (38,250.00) | |
| 630 | SARO-ROI-20-0006702 | 2020-05-05 | Retirement and Life Insurance Premiums | 104102 | 24,267.00 | 0.00 | 0.00 | 0.00 | 24,267.00 | |
| Sub-Total | | | | | 12,941,198.00 | 1,529,000.00 | 0.00 | 0.00 | 14,470,198.00 | |

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| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CO/Ro's/OU's | | | | | |
|---|--|------------|--|-----------|---------------|--|-------|------|---------------|--|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | | |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | | |
| 247 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 05-005-2020 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,880,900.23 | 520,000.00 | 0.00 | 0.00 | 2,400,900.23 | | |
| 899 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 06-078-2020 E / LAA 06-003-2020 | 2020-08-04 | Specific Budgets of National Government Agencies | 101101 | 1,675,037.29 | 0.00 | 0.00 | 0.00 | 1,675,037.29 | | |
| 697 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 05-077-2020 F / LAA 05-001-2020 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 206,892.94 | 0.00 | 0.00 | 0.00 | 206,892.94 | | |
| | Sub-Total | | | | 1,880,900.23 | 520,000.00 | 0.00 | 0.00 | 2,400,900.23 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 46 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 12,527,000.00 | 1,553,000.00 | 0.00 | 0.00 | 14,080,000.00 | | |
| 346 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 1,135,000.00 | 0.00 | 0.00 | 0.00 | 1,135,000.00 | | |
| 427 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (854,909.00) | 0.00 | 0.00 | 0.00 | (854,909.00) | | |
| 517 | SARO-ROI-20-0004051 | 2020-03-26 | Miscellaneous Personal Benefits Fund | 101406 | 570,000.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | | |
| 518 | SARO-ROI-20-0004052 | 2020-03-26 | Retirement and Life Insurance Premiums | 104102 | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | | |
| 526 | SARO-ROI-20-0009194 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | (43,500.00) | 0.00 | 0.00 | 0.00 | (43,500.00) | | |
| | Sub-Total | | | | 13,281,591.00 | 1,553,000.00 | 0.00 | 0.00 | 14,844,591.00 | | |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | |
| 248 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 05-007-2020 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 318,000.00 | 0.00 | 0.00 | 318,000.00 | | |
| 884 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 07-053-2020 G / 07-002-2020 | 2020-10-07 | Specific Budgets of National Government Agencies | 101101 | 161,582.01 | 0.00 | 0.00 | 0.00 | 161,582.01 | | |
| | Sub-Total | | | | 161,582.01 | 318,000.00 | 0.00 | 0.00 | 479,582.01 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 27 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 5,996,000.00 | 1,188,000.00 | 0.00 | 0.00 | 7,184,000.00 | | |
| 365 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 541,000.00 | 0.00 | 0.00 | 0.00 | 541,000.00 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CO/ROS/OUS | | | | |
|---|---|------------|--|-----------|--------------|--|-------|------|---------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 250 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 05-009-2020 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 349,000.00 | 0.00 | 0.00 | 349,000.00 | |
| 854 | SUBALLOTMENT FROM 01000000 - Central Office / SUBBARO NO. BDC 05-068-2020 C / LAA 05-002-2020 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 330,574.65 | 0.00 | 0.00 | 0.00 | 330,574.65 | |
| 854 | SUBALLOTMENT FROM 01000000 - Central Office / SUBBARO NO. BDC 05-130-2020 J / 05-002-2020 | 2020-10-08 | Specific Budgets of National Government Agencies | 101101 | 156,728.57 | 0.00 | 0.00 | 0.00 | 156,728.57 | |
| | Sub-Total | | | | 487,303.22 | 349,000.00 | 0.00 | 0.00 | 836,303.22 | |
| A Allotments received from DBM | | | | | | | | | | |
| 65 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 9,817,065.00 | 1,555,000.00 | 0.00 | 0.00 | 11,372,065.00 | |
| 573 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 820,000.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | |
| 442 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (617,644.00) | 0.00 | 0.00 | 0.00 | (617,644.00) | |
| 485 | SARO-CAR-20-0003380 | 2020-03-20 | Miscellaneous Personal Benefits Fund | 101406 | 336,000.00 | 0.00 | 0.00 | 0.00 | 336,000.00 | |
| 496 | SARO-CAR-20-0003361 | 2020-03-20 | Retirement and Life Insurance Premiums | 104102 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | |
| 467 | SARO-CAR-20-0008271 | 2020-04-30 | Retirement and Life Insurance Premiums | 104102 | (26,422.00) | 0.00 | 0.00 | 0.00 | (26,422.00) | |
| 501 | SARO-CAR-20-0014038 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 222,131.00 | 0.00 | 0.00 | 0.00 | 222,131.00 | |
| | Sub-Total | | | | 9,817,065.00 | 1,555,000.00 | 0.00 | 0.00 | 11,372,065.00 | |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 234 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / Comprehensive Release per Annex A and Act of NBC No. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | |
| 241 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / Comprehensive Release per Annex A and Act of NBC No. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 730,000.00 | 0.00 | 0.00 | 730,000.00 | |
| 243 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / Comprehensive Release per Annex A and Act of NBC No. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 292,000.00 | 0.00 | 0.00 | 292,000.00 | |
| 244 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / Comprehensive Release per Annex A and Act of NBC No. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | Funding Source | |
|--|---|------------|--|-----------|----------------|----------------|-------|------|----------------|----------------|---|
| | | | | | | | | | | 1 | 2 |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / Comprehensive Release per Annex A and A-1 of NBC No. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100(6+7+8+9) | |
| 245 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA No. 20-BCSAT-02-01 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | | |
| 251 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA No. 20-BCSAT-03-02 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 55,253.00 | 0.00 | 0.00 | 55,253.00 | | |
| 252 | Sub-Total | | | | 0.00 | 1,515,253.00 | 0.00 | 0.00 | 1,515,253.00 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 39 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 104101 | 67,351,000.00 | 60,543,000.00 | 0.00 | 0.00 | 130,770,000.00 | | |
| 372 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 6,258,000.00 | 0.00 | 0.00 | 0.00 | 6,258,000.00 | | |
| 409 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (4,713,577.00) | 0.00 | 0.00 | 0.00 | (4,713,577.00) | | |
| 403 | SARO-CAR-20-0001900 | 2020-03-10 | Miscellaneous Personal Benefits Fund | 101406 | 2,054,000.00 | 0.00 | 0.00 | 0.00 | 2,054,000.00 | | |
| 404 | SARO-CAR-20-0001901 | 2020-03-10 | Retirement and Life Insurance Premiums | 104102 | 211,000.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | | |
| 408 | SARO-CAR-20-0008330 | 2020-04-30 | Retirement and Life Insurance Premiums | 104102 | (161,422.00) | 0.00 | 0.00 | 0.00 | (161,422.00) | | |
| 409 | SARO-CAR-20-0011842 | 2020-06-19 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,876,000.00) | 0.00 | 0.00 | (2,876,000.00) | | |
| 500 | SARO-CAR-20-0013760 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 138,348.00 | 0.00 | 0.00 | 0.00 | 138,348.00 | | |
| Sub-Total | | | | | | | | | | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | |
| 76 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-001-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 850,469.07 | 0.00 | 0.00 | 850,469.07 | | |
| 91 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-017-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 149 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-073-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | | |
| 188 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-112-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,900.00 | 0.00 | 0.00 | 5,900.00 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROS/OS | | | | | |
|-------------------------------------|---|------------|--|-----------|---|----------------|-------|-----------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 206 | COMP/RENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-137-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,140,596.50 | 0.00 | 0.00 | 1,140,596.50 | |
| 217 | COMP/RENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-148-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |
| 237 | COMP/RENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMP/RENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 59,250.00 | 0.00 | 0.00 | 0.00 | 59,250.00 | |
| 242 | COMP/RENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMP/RENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 401,391.00 | 0.00 | 0.00 | 0.00 | 401,391.00 | |
| 263 | COMP/RENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-08-009-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,574,972.00 | 0.00 | 0.00 | 1,574,972.00 | |
| 403 | COMP/RENSIVE RELEASE THROUGH GARO/SARO / COMP/RENSIVE RELEASE | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 48,166.92 | 0.00 | 0.00 | 0.00 | 48,166.92 | |
| | Sub-Total | | | | 508,807.92 | 3,763,637.57 | 0.00 | 80,000.00 | 4,352,645.49 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 61 | COMP/RENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 44,831,000.00 | 72,494,000.00 | 0.00 | 0.00 | 117,325,000.00 | |
| 335 | COMP/RENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 4,158,000.00 | 0.00 | 0.00 | 0.00 | 4,158,000.00 | |
| 448 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (3,131,906.00) | 0.00 | 0.00 | 0.00 | (3,131,906.00) | |
| 544 | SARO-ROI-20-0094136 | 2020-03-25 | Miscellaneous Personnel Benefits Fund | 101406 | 4,743,000.00 | 0.00 | 0.00 | 0.00 | 4,743,000.00 | |
| 547 | SARO-ROI-20-0004160 | 2020-03-25 | Retirement and Life Insurance Premiums | 104102 | 483,000.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | |
| 552 | SARO-ROI-20-0007413 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | (362,250.00) | 0.00 | 0.00 | 0.00 | (362,250.00) | |
| 558 | SARO-ROI-20-0011749 | 2020-06-22 | Pension and Gratuity Fund | 101407 | 1,186,863.00 | 0.00 | 0.00 | 0.00 | 1,186,863.00 | |
| 560 | SARO-ROI-20-0012016 | 2020-06-23 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,527,000.00) | 0.00 | 0.00 | (2,527,000.00) | |
| 561 | SARO-ROI-20-0012332 | 2020-06-26 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,527,000.00 | 0.00 | 0.00 | 2,527,000.00 | |
| 562 | SARO-ROI-20-0013535 | 2020-06-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,527,000.00) | 0.00 | 0.00 | (2,527,000.00) | |
| 565 | SARO-ROI-20-0014633 | 2020-08-12 | Pension and Gratuity Fund | 101407 | 341,838.00 | 0.00 | 0.00 | 0.00 | 341,838.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from COIRs/CUs | | | | |
|--|---|------------|--|-----------|----------------|---|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 438 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (407,484.00) | 0.00 | 0.00 | 0.00 | (407,484.00) | |
| 519 | SARO-ROI-20-0004053 | 2020-03-26 | Miscellaneous Personal Benefits Fund | 101406 | 348,000.00 | 0.00 | 0.00 | 0.00 | 348,000.00 | |
| 520 | SARO-ROI-20-0004054 | 2020-03-26 | Retirement and Life Insurance Premiums | 104102 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |
| 527 | SARO-ROI-20-0008196 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | (26,250.00) | 0.00 | 0.00 | 0.00 | (26,250.00) | |
| | Sub-Total | | | | 6,486,296.00 | 1,188,000.00 | 0.00 | 0.00 | 7,674,296.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 249 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 05-008-2020 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 103,502.73 | 320,000.00 | 0.00 | 0.00 | 423,502.73 | |
| 856 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 05-077-2020 F / LAA 05-002-2020 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 103,502.73 | 0.00 | 0.00 | 0.00 | 103,502.73 | |
| | Sub-Total | | | | 103,502.73 | 320,000.00 | 0.00 | 0.00 | 423,502.73 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 28 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 23,288,000.00 | 777,000.00 | 0.00 | 0.00 | 24,065,000.00 | |
| 364 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 2,133,000.00 | 0.00 | 0.00 | 0.00 | 2,133,000.00 | |
| 428 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,606,627.00) | 0.00 | 0.00 | 0.00 | (1,606,627.00) | |
| 521 | SARO-ROI-20-0004055 | 2020-03-26 | Miscellaneous Personal Benefits Fund | 101406 | 998,000.00 | 0.00 | 0.00 | 0.00 | 998,000.00 | |
| 522 | SARO-ROI-20-0004056 | 2020-03-26 | Retirement and Life Insurance Premiums | 104102 | 101,000.00 | 0.00 | 0.00 | 0.00 | 101,000.00 | |
| 528 | SARO-ROI-20-0008197 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | (75,750.00) | 0.00 | 0.00 | 0.00 | (75,750.00) | |
| 529 | SARO-ROI-20-0008701 | 2020-05-05 | Retirement and Life Insurance Premiums | 104102 | 62,577.00 | 0.00 | 0.00 | 0.00 | 62,577.00 | |
| 534 | SARO-ROI-20-0013963 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 159,906.00 | 0.00 | 0.00 | 0.00 | 159,906.00 | |
| | Sub-Total | | | | 25,058,106.00 | 777,000.00 | 0.00 | 0.00 | 25,835,106.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| | | | | | 487,303.22 | 349,000.00 | 0.00 | 0.00 | 836,303.22 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/RoW/CUs | | | | | |
|--|---|------------|--|-----------|--|---------------|-------|-----------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 557 | SARO-ROII-20-0016190 | 2020-09-28 | Pension and Gratuity Fund | 101407 | 245,033.00 | 0.00 | 0.00 | 0.00 | 245,033.00 | |
| | Sub-Total | | | | 52,484,578.00 | 69,967,000.00 | 0.00 | 0.00 | 122,451,578.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 98 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-014-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 94 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-020-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |
| 110 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-037-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 6,297.36 | 0.00 | 0.00 | 6,297.36 | |
| 129 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 04-001-2020 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 400,287.00 | 0.00 | 0.00 | 0.00 | 400,287.00 | |
| 130 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 04-066-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 99,254.95 | 0.00 | 0.00 | 0.00 | 99,254.95 | |
| 131 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 05-003-2020 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 125,661.00 | 0.00 | 0.00 | 0.00 | 125,661.00 | |
| 132 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 07-001-2020 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 386,983.00 | 0.00 | 0.00 | 0.00 | 386,983.00 | |
| 136 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 20-02-001 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 379,479.00 | 0.00 | 0.00 | 0.00 | 379,479.00 | |
| 187 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-114-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 11,800.00 | 0.00 | 0.00 | 11,800.00 | |
| 196 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-123-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 552,841.24 | 0.00 | 0.00 | 0.00 | 552,841.24 | |
| 197 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-124-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 412,098.74 | 0.00 | 0.00 | 0.00 | 412,098.74 | |
| 201 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-132-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | |
| 211 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-142-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | |
| 219 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-150-2020 N | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |
| 273 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-09-020-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,300,216.50 | 0.00 | 0.00 | 2,300,216.50 | |
| 275 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-018-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,035,760.00 | 0.00 | 0.00 | 3,035,760.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from COIPROs/OUS | | | | | |
|--|--|------------|--|-----------|---|---------------|-------|-----------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 288 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-030-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,606,160.00 | 0.00 | 0.00 | 2,606,160.00 | |
| 317 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAOTEA-08-013-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 68,305,267.20 | 0.00 | 0.00 | 68,305,267.20 | |
| 389 | COMPREHENSIVE RELEASE THROUGH GARO/SARO / 04-001-2020 | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 888.48 | 0.00 | 0.00 | 0.00 | 888.48 | |
| 401 | COMPREHENSIVE RELEASE THROUGH GARO/SARO / 20-02-001 | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 44,421.48 | 0.00 | 0.00 | 0.00 | 44,421.48 | |
| Sub-Total | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | |
| 48 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 2,401,982.88 | 75,482,501.16 | 0.00 | 80,000.00 | 78,874,484.05 | |
| 382 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 2,079,000.00 | 2,076,000.00 | 0.00 | 0.00 | 27,281,047.00 | |
| 473 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,565,953.00) | 0.00 | 0.00 | 0.00 | (1,565,953.00) | |
| 640 | SARO-ROI:20-0004115 | 2020-03-25 | Miscellaneous Personnel Benefits Fund | 101406 | 1,969,000.00 | 0.00 | 0.00 | 0.00 | 1,969,000.00 | |
| 541 | SARO-ROI:20-0004116 | 2020-03-25 | Retirement and Life Insurance Premiums | 104102 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 557 | SARO-ROI:20-0007455 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | (1,560,000.00) | 0.00 | 0.00 | 0.00 | (1,560,000.00) | |
| Sub-Total | | | | | | | | | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 811 | SUBALLOTMENT FROM 01000000 - Central Office / SIBARO NO. 02-020-2020 B / 02-020-2020 B | 2020-04-16 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | |
| Sub-Total | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | |
| 57 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 8,613,000.00 | 811,000.00 | 0.00 | 0.00 | 9,424,000.00 | |
| 392 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 767,000.00 | 0.00 | 0.00 | 0.00 | 767,000.00 | |
| 472 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (577,723.00) | 0.00 | 0.00 | 0.00 | (577,723.00) | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROA/OUS | | | | | |
|--|---|------------|--|-----------|--|--------------|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEX | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 542 | SARO-ROI-20-0004117 | 2020-03-25 | Miscellaneous Personal Benefits Fund | 101406 | 2,631,000.00 | 0.00 | 0.00 | 0.00 | 2,631,000.00 | |
| 543 | SARO-ROI-20-0004116 | 2020-03-25 | Retirement and Life Insurance Premiums | 104102 | 267,000.00 | 0.00 | 0.00 | 0.00 | 267,000.00 | |
| 556 | SARO-ROI-20-0007434 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | (200,250.00) | 0.00 | 0.00 | 0.00 | (200,250.00) | |
| 559 | SARO-ROI-20-0011852 | 2020-06-22 | Pension and Gratuity Fund | 101407 | 633,423.00 | 0.00 | 0.00 | 0.00 | 633,423.00 | |
| | Sub-Total | | | | 12,133,450.00 | 811,000.00 | 0.00 | 0.00 | 12,944,450.00 | |
| | | | | | 198,509.90 | 0.00 | 0.00 | 0.00 | 198,509.90 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 233 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC NO.04-095-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 99,254.95 | 0.00 | 0.00 | 0.00 | 99,254.95 | |
| 839 | PROBATION FROM 01000007 - CAPITAL OFFICE 7 SUBARO NO : 04-095-2020 D / SUBARO 04-095-2020 D | 2020-07-17 | Specific Budgets of National Government Agencies | 101101 | 99,254.95 | 0.00 | 0.00 | 0.00 | 99,254.95 | |
| | Sub-Total | | | | 198,509.90 | 0.00 | 0.00 | 0.00 | 198,509.90 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 41 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 28,287,694.00 | 2,849,000.00 | 0.00 | 0.00 | 31,136,694.00 | |
| 328 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 2,087,000.00 | 0.00 | 0.00 | 0.00 | 2,087,000.00 | |
| 459 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,579,511.00) | 0.00 | 0.00 | 0.00 | (1,579,511.00) | |
| 537 | SARO-ROI-20-0001731 | 2020-03-09 | Miscellaneous Personal Benefits Fund | 101406 | 345,956.00 | 0.00 | 0.00 | 0.00 | 345,956.00 | |
| 538 | SARO-ROI-20-0001732 | 2020-03-08 | Retirement and Life Insurance Premiums | 104102 | 30,859.00 | 0.00 | 0.00 | 0.00 | 30,859.00 | |
| 548 | SARO-ROI-20-0004162 | 2020-03-25 | Miscellaneous Personal Benefits Fund | 101406 | 3,706,000.00 | 0.00 | 0.00 | 0.00 | 3,706,000.00 | |
| 550 | SARO-ROI-20-0004166 | 2020-03-25 | Retirement and Life Insurance Premiums | 104102 | 377,000.00 | 0.00 | 0.00 | 0.00 | 377,000.00 | |
| 554 | SARO-ROI-20-0007420 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | (305,143.00) | 0.00 | 0.00 | 0.00 | (305,143.00) | |
| 553 | SARO-ROI-20-0014604 | 2020-08-11 | Pension and Gratuity Fund | 101407 | 489,847.00 | 0.00 | 0.00 | 0.00 | 489,847.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROS/CUS | | | | | |
|--|--|------------|--|-----------|--|--------------|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 595 | SARO-ROI-20-2014634 | 2020-05-12 | Miscellaneous Personnel Benefits Fund | 101406 | 196,686.00 | 0.00 | 0.00 | 0.00 | 196,686.00 | |
| | Sub-Total | | | | 28,267,694.00 | 2,849,000.00 | 0.00 | 0.00 | 31,136,694.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 810 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 02-014-2020 A / 02-014-2020 A | 2020-04-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| | Sub-Total | | | | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 3 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 17,841,000.00 | 932,000.00 | 0.00 | 0.00 | 18,873,000.00 | |
| 338 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,642,000.00 | 0.00 | 0.00 | 0.00 | 1,642,000.00 | |
| 416 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,236,794.00) | 0.00 | 0.00 | 0.00 | (1,236,794.00) | |
| 535 | SARO-ROI-20-00010650 | 2020-02-24 | Miscellaneous Personnel Benefits Fund | 101406 | 3,627,293.00 | 0.00 | 0.00 | 0.00 | 3,627,293.00 | |
| 536 | SARO-ROI-20-00010651 | 2020-02-24 | Retirement and Life Insurance Premiums | 104102 | 334,258.00 | 0.00 | 0.00 | 0.00 | 334,258.00 | |
| 539 | SARO-ROI-20-0001885 | 2020-03-10 | Pension and Gratuity Fund | 101407 | 289,727.00 | 0.00 | 0.00 | 0.00 | 289,727.00 | |
| 548 | SARO-ROI-20-0004163 | 2020-03-25 | Miscellaneous Personnel Benefits Fund | 101406 | 11,370,000.00 | 0.00 | 0.00 | 0.00 | 11,370,000.00 | |
| 551 | SARO-ROI-20-0004167 | 2020-03-25 | Retirement and Life Insurance Premiums | 104102 | 1,195,000.00 | 0.00 | 0.00 | 0.00 | 1,195,000.00 | |
| 555 | SARO-ROI-20-0007421 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | (1,117,693.00) | 0.00 | 0.00 | 0.00 | (1,117,693.00) | |
| 564 | SARO-ROI-20-0014606 | 2020-06-11 | Pension and Gratuity Fund | 101407 | 131,731.00 | 0.00 | 0.00 | 0.00 | 131,731.00 | |
| | Sub-Total | | | | 34,137,522.00 | 662,000.00 | 0.00 | 0.00 | 35,069,522.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 812 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 02-020-2020 B / 02-020-2020 B | 2020-04-16 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 42,297.36 | 0.00 | 0.00 | 42,297.36 | |
| | Sub-Total | | | | 0.00 | 42,297.36 | 0.00 | 0.00 | 42,297.36 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special P

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CO/ROs/GUs | | | | |
|--|--|------------|--|-----------|----------------|--|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| A. Allotments received from DBM | | | | | | | | | | |
| 14 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 7,107,000.00 | 1,073,000.00 | 0.00 | 0.00 | 8,180,000.00 | |
| 347 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 640,000.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | |
| 436 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (482,064.00) | 0.00 | 0.00 | 0.00 | (482,064.00) | |
| 545 | SARO-ROI:20-0004139 | 2020-03-25 | Miscellaneous Personal Benefits Fund | 101406 | 316,000.00 | 0.00 | 0.00 | 0.00 | 316,000.00 | |
| 546 | SARO-ROI:20-0004140 | 2020-03-25 | Retirement and Life Insurance Premiums | 104102 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | |
| 553 | SARO-ROI:20-0007414 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | (24,000.00) | 0.00 | 0.00 | 0.00 | 124,000.00 | |
| | Sub-Total | | | | 7,588,936.00 | 1,073,000.00 | 0.00 | 0.00 | 8,661,936.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 891 | SUBALLIOTMENT FROM 01000000 - Central Office / SUBAROC NO. BDC 09-123-2020 F / BDC 09-123-2020 | 2020-10-08 | Specific Budgets of National Government Agencies | 101101 | 552,941.24 | 0.00 | 0.00 | 0.00 | 552,941.24 | |
| 892 | SUBALLIOTMENT FROM 01000000 - Central Office / SUBAROC NO. BDC 09-124-2020 G / 09-124-2020 G | 2020-10-08 | Specific Budgets of National Government Agencies | 101101 | 412,066.74 | 0.00 | 0.00 | 0.00 | 412,066.74 | |
| | Sub-Total | | | | 964,907.98 | 0.00 | 0.00 | 0.00 | 964,907.98 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 17 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 96,366,000.00 | 177,873,000.00 | 0.00 | 0.00 | 273,228,000.00 | |
| 344 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 8,898,000.00 | 0.00 | 0.00 | 0.00 | 8,898,000.00 | |
| 457 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (6,579,592.00) | 0.00 | 0.00 | 0.00 | (6,579,592.00) | |
| 568 | SARO-ROI:20-0000264 | 2020-02-03 | Pension and Gratuity Fund | 101407 | 728,926.00 | 0.00 | 0.00 | 0.00 | 728,926.00 | |
| 570 | SARO-ROI:20-0001168 | 2020-03-03 | Miscellaneous Personal Benefits Fund | 101406 | 2,908,000.00 | 0.00 | 0.00 | 0.00 | 2,908,000.00 | |
| 571 | SARO-ROI:20-0001169 | 2020-03-03 | Retirement and Life Insurance Premiums | 104102 | 297,000.00 | 0.00 | 0.00 | 0.00 | 297,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | Funding Source | | Allotments/Sub-Allotments received from CO/Ros/OS | | | | | |
|-----|--|------------|--|----------------|----------------|---|-------|-----------|----------------|--|--|
| | | | | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | | |
| 576 | SARO-ROIII-20-0009628 | 2020-05-04 | Retirement and Life Insurance Premiums | 104102 | (222,750.00) | 0.00 | 0.00 | 0.00 | (222,750.00) | | |
| 581 | SARO-ROIII-20-0013572 | 2020-06-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (3,541,000.00) | 0.00 | 0.00 | (3,541,000.00) | | |
| 582 | SARO-ROIII-20-0014418 | 2020-07-30 | Miscellaneous Personnel Benefits Fund | 101406 | 9,937,777.00 | 0.00 | 0.00 | 0.00 | 9,937,777.00 | | |
| | Sub-Total | | | | 111,182,961.00 | 174,332,000.00 | 0.00 | 0.00 | 285,524,961.00 | | |
| | B Sub-allotments received from Central Office/Regional Office | | | | 3,785,235.40 | 257,460,772.40 | 0.00 | 80,000.00 | 271,326,007.80 | | |
| 95 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-021-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 109 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-096-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| 159 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-084-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 403,375.50 | 0.00 | 0.00 | 0.00 | 403,375.50 | | |
| 170 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-096-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 766,428.67 | 0.00 | 0.00 | 0.00 | 766,428.67 | | |
| 179 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-106-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 262,846.00 | 0.00 | 0.00 | 0.00 | 262,846.00 | | |
| 188 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-115-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 19,700.00 | 0.00 | 0.00 | 19,700.00 | | |
| 208 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-136-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 19,950.00 | 0.00 | 0.00 | 19,950.00 | | |
| 212 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-143-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 780,598.31 | 0.00 | 0.00 | 0.00 | 780,598.31 | | |
| 220 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-151-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 235 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-151-2020 J | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 802,782.00 | 0.00 | 0.00 | 0.00 | 802,782.00 | | |
| 240 | ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 721,038.00 | 0.00 | 0.00 | 0.00 | 721,038.00 | | |
| 264 | ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 27,709,214.00 | 0.00 | 0.00 | 27,709,214.00 | | |
| 290 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-08-010-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 8,071,487.00 | 0.00 | 0.00 | 8,071,487.00 | | |
| 290 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-019-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 782,299.20 | 0.00 | 0.00 | 782,299.20 | | |
| 290 | COMPREENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-031-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | Funding Source | | | | | Allotments/Sub-Allotments received from CO/ROS/OUS | | | | |
|--|---|------------|--|----------------|--------------|----------------|-------|-----------|--|--|--|--|--|
| | | | | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | | | | |
| 307 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-08-050-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 13,000,343.20 | 0.00 | 0.00 | 13,000,343.20 | | | | |
| 310 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAQTEA-07-003-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 217,585,779.00 | 0.00 | 0.00 | 217,585,779.00 | | | | |
| 402 | COMPREHENSIVE RELEASE THROUGH GARO/SARO / COMPREHENSIVE RELEASE | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 48,166.92 | 0.00 | 0.00 | 0.00 | 48,166.92 | | | | |
| | Sub-Total | | | | 3,785,235.40 | 267,480,772.40 | 0.00 | 80,000.00 | 271,326,007.80 | | | | |
| | | | | | 7,017,465.00 | 1,725,000.00 | 0.00 | 0.00 | 6,742,465.00 | | | | |
| | | | | | 6,362,000.00 | 1,725,000.00 | 0.00 | 0.00 | 8,077,000.00 | | | | |
| A. Allotments received from DBM | | | | | | | | | | | | | |
| 70 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 5,362,000.00 | 1,725,000.00 | 0.00 | 0.00 | 8,077,000.00 | | | | |
| 366 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 577,000.00 | 0.00 | 0.00 | 0.00 | 577,000.00 | | | | |
| 406 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (434,610.00) | 0.00 | 0.00 | 0.00 | (434,610.00) | | | | |
| 589 | SARO-ROIII-20-0000636 | 2020-02-17 | Pension and Gratuity Fund | 101407 | 42,128.00 | 0.00 | 0.00 | 0.00 | 42,128.00 | | | | |
| 574 | SARO-ROIII-20-0002157 | 2020-03-31 | Retirement and Life Insurance Premiums | 104102 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | | | |
| 575 | SARO-ROIII-20-0002158 | 2020-03-31 | Miscellaneous Personnel Benefits Fund | 101406 | 243,000.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | | | | |
| 578 | SARO-ROIII-20-0009436 | 2020-05-19 | Retirement and Life Insurance Premiums | 104102 | (18,750.00) | 0.00 | 0.00 | 0.00 | (18,750.00) | | | | |
| 579 | SARO-ROIII-20-0011544 | 2020-06-17 | Miscellaneous Personnel Benefits Fund | 101406 | 227,010.00 | 0.00 | 0.00 | 0.00 | 227,010.00 | | | | |
| 590 | SARO-ROIII-20-0011545 | 2020-06-17 | Retirement and Life Insurance Premiums | 104102 | 4,687.00 | 0.00 | 0.00 | 0.00 | 4,687.00 | | | | |
| | Sub-Total | | | | 7,017,465.00 | 1,725,000.00 | 0.00 | 0.00 | 8,742,465.00 | | | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | |
| 263 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAA-2020-05-107A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 207,000.00 | 0.00 | 0.00 | 207,000.00 | | | | |
| | Sub-Total | | | | 0.00 | 207,000.00 | 0.00 | 0.00 | 207,000.00 | | | | |
| A. Allotments received from DBM | | | | | | | | | | | | | |
| 5 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 6,514,000.00 | 1,566,000.00 | 0.00 | 0.00 | 8,080,000.00 | | | | |

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Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CO/RO/S/OUS | | | | |
|--|--|------------|--|-----------|----------------|---|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 365 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 590,000.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | |
| 435 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (436,870.00) | 0.00 | 0.00 | 0.00 | (436,870.00) | |
| 572 | SARO-ROIII-20-0002155 | 2020-03-31 | Retirement and Life Insurance Premiums | 104102 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | |
| 573 | SARO-ROIII-20-0002156 | 2020-03-31 | Miscellaneous Personnel Benefits Fund | 101406 | 259,000.00 | 0.00 | 0.00 | 0.00 | 259,000.00 | |
| 577 | SARO-ROIII-20-0009435 | 2020-05-18 | Retirement and Life Insurance Premiums | 104102 | (19,500.00) | 0.00 | 0.00 | 0.00 | (19,500.00) | |
| | Sub-Total | | | | 6,922,530.00 | 1,566,000.00 | 0.00 | 0.00 | 8,488,530.00 | |
| | | | | | 403,375.50 | 907,000.00 | 0.00 | 0.00 | 1,310,375.50 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 254 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA-2020-05-1078 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 907,000.00 | 0.00 | 0.00 | 907,000.00 | |
| 666 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 06-084-2020 C / LAA-2020-05-138 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 403,375.50 | 0.00 | 0.00 | 0.00 | 403,375.50 | |
| | Sub-Total | | | | 403,375.50 | 907,000.00 | 0.00 | 0.00 | 1,310,375.50 | |
| | | | | | 70,745,268.00 | 178,016,000.00 | 0.00 | 0.00 | 248,761,268.00 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 20 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 65,817,000.00 | 180,537,000.00 | 0.00 | 0.00 | 246,354,000.00 | |
| 353 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 6,132,000.00 | 0.00 | 0.00 | 0.00 | 6,132,000.00 | |
| 429 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (4,618,770.00) | 0.00 | 0.00 | 0.00 | (4,618,770.00) | |
| 593 | SARO-ROIVA-20-0003615 | 2020-03-24 | Miscellaneous Personnel Benefits Fund | 101406 | 2,087,000.00 | 0.00 | 0.00 | 0.00 | 2,087,000.00 | |
| 596 | SARO-ROIVA-20-0003518 | 2020-03-24 | Retirement and Life Insurance Premiums | 104102 | 213,000.00 | 0.00 | 0.00 | 0.00 | 213,000.00 | |
| 591 | SARO-ROIVA-20-0008975 | 2020-05-07 | Retirement and Life Insurance Premiums | 104102 | (159,750.00) | 0.00 | 0.00 | 0.00 | (159,750.00) | |
| 595 | SARO-ROIVA-20-0013573 | 2020-05-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 12,521,000.00 | 0.00 | 0.00 | 12,521,000.00 | |
| 599 | SARO-ROIVA-20-0014981 | 2020-08-20 | Pension and Gratuity Fund | 101407 | 1,274,788.00 | 0.00 | 0.00 | 0.00 | 1,274,788.00 | |
| | Sub-Total | | | | 70,745,268.00 | 178,016,000.00 | 0.00 | 0.00 | 248,761,268.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROS/OUS | | | | | |
|---|---|------------|--|-----------|--|---------------|-------|-----------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 77 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-002-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 2,756,418.90 | 97,399,162.05 | 0.00 | 80,000.00 | 100,235,590.95 | |
| 87 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-012-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 236,300.00 | 0.00 | 0.00 | 236,300.00 | |
| 96 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-022-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |
| 112 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-040-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,274,554.41 | 0.00 | 0.00 | 0.00 | 1,274,554.41 | |
| 116 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-044-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 6,160.00 | 0.00 | 0.00 | 6,160.00 | |
| 124 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-054-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 425,000.00 | 0.00 | 0.00 | 425,000.00 | |
| 139 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 04-052-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,481,864.49 | 0.00 | 0.00 | 0.00 | 1,481,864.49 | |
| 140 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 04-063-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 173,000.00 | 0.00 | 0.00 | 173,000.00 | |
| 221 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-152-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |
| 270 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-09-017-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 34,914,030.20 | 0.00 | 0.00 | 34,914,030.20 | |
| 276 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-013-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 566,938.75 | 0.00 | 0.00 | 566,938.75 | |
| 281 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-020-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 377,292.50 | 0.00 | 0.00 | 377,292.50 | |
| 324 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAO/TEA-09-420-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 60,092,270.00 | 0.00 | 0.00 | 60,092,270.00 | |
| Sub-Total | | | | | | | | | | |
| A Allotments received from DBM | | | | | | | | | | |
| 54 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 29,591,490.00 | 3,327,000.00 | 0.00 | 0.00 | 32,918,490.00 | |
| 374 | COMPREHENSIVE RELEASE THROUGH GAROS/ARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 2,562,000.00 | 0.00 | 0.00 | 0.00 | 2,562,000.00 | |
| 426 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,928,750.00) | 0.00 | 0.00 | 0.00 | (1,928,750.00) | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | Funding Source | | Allotments/Sub-Allotments received from CO/RS/ODs | | | | | | |
|---|--|----------------|--|---|----------------|--------------|-------|------|---------------------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEX | CO | Sub-Total 10=(6+7+8+9) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 584 | SARO-ROIVA-20-0003516 | 2020-03-24 | Miscellaneous Personnel Benefits Fund | 101406 | 1,153,000.00 | 0.00 | 0.00 | 0.00 | 1,153,000.00 | |
| 588 | SARO-ROIVA-20-0003520 | 2020-03-24 | Retirement and Life Insurance Premiums | 104102 | -117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 592 | SARO-ROIVA-20-0006976 | 2020-05-07 | Retirement and Life Insurance Premiums | 104102 | (87,750.00) | 0.00 | 0.00 | 0.00 | (87,750.00) | |
| | Sub-Total | | | | 29,581,490.00 | 3,327,000.00 | 0.00 | 0.00 | 32,918,490.00 | |
| | | | | | 0.00 | 561,250.60 | 0.00 | 0.00 | 561,250.60 | |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 236 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 578 / COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 806 | SUBALLOTMENT FROM 01090300 - Central Office / SUBARO NO : 01-002-2020 A / 01-002-2020 A | 2020-04-15 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 538,170.60 | 0.00 | 0.00 | 538,170.60 | |
| 822 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : 03-044-2020 E / 03-044-2020 E | 2020-04-16 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,080.00 | 0.00 | 0.00 | 3,080.00 | |
| | Sub-Total | | | | 0.00 | 561,250.60 | 0.00 | 0.00 | 561,250.60 | |
| A Allotments received from DBM | | | | | | | | | | |
| 73 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 16,289,000.00 | 6,080,000.00 | 0.00 | 0.00 | 24,204,616.00 | |
| 383 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,452,000.00 | 0.00 | 0.00 | 0.00 | 22,369,000.00 | |
| 485 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,093,581.00) | 0.00 | 0.00 | 0.00 | 1,452,000.00 | |
| 587 | SARO-ROIVA-20-0003416 | 2020-03-24 | Miscellaneous Personnel Benefits Fund | 101406 | 749,000.00 | 0.00 | 0.00 | 0.00 | 749,000.00 | |
| 590 | SARO-ROIVA-20-0003522 | 2020-03-24 | Retirement and Life Insurance Premiums | 104102 | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | |
| 593 | SARO-ROIVA-20-0008977 | 2020-05-07 | Retirement and Life Insurance Premiums | 104102 | (57,000.00) | 0.00 | 0.00 | 0.00 | (57,000.00) | |
| 597 | SARO-ROIVA-20-0014962 | 2020-08-20 | Pension and Gratuity Fund | 101407 | 709,297.00 | 0.00 | 0.00 | 0.00 | 709,297.00 | |
| | Sub-Total | | | | 18,124,616.00 | 6,080,000.00 | 0.00 | 0.00 | 24,204,616.00 | |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| | | | | | 2,766,418.90 | 100,000.00 | 0.00 | 0.00 | 2,856,418.90 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROS/OUS | | | | | |
|--|---|------------|--|-----------|--|---------------|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 238 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | |
| 613 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. 02-022-2020 C / 02-022-2020 C | 2020-05-08 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |
| 615 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. 03-040-2020 D / 03-040-2020 D | 2020-04-17 | Specific Budgets of National Government Agencies | 101101 | 1,274,554.41 | 0.00 | 0.00 | 0.00 | 1,274,554.41 | |
| 646 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. 04-052-2020 G / BDC 04-052-2020 G | 2020-07-07 | Specific Budgets of National Government Agencies | 101101 | 1,481,864.49 | 0.00 | 0.00 | 0.00 | 1,481,864.49 | |
| | Sub-Total | | | | 2,756,418.90 | 100,000.00 | 0.00 | 0.00 | 2,856,418.90 | |
| | Sub-Total | | | | 7,159,341.00 | 1,447,000.00 | 0.00 | 0.00 | 8,606,341.00 | |
| A. Allotments received from DSM | | | | | | | | | | |
| 38 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 6,761,000.00 | 1,447,000.00 | 0.00 | 0.00 | 8,208,000.00 | |
| 303 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 592,000.00 | 0.00 | 0.00 | 0.00 | 592,000.00 | |
| 404 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (445,908.00) | 0.00 | 0.00 | 0.00 | (445,908.00) | |
| 585 | SARO-ROIVA-20-00003517 | 2020-03-24 | Miscellaneous Personnel Benefits Fund | 101406 | 346,000.00 | 0.00 | 0.00 | 0.00 | 346,000.00 | |
| 588 | SARO-ROIVA-20-00003521 | 2020-03-24 | Retirement and Life Insurance Premiums | 104102 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 594 | SARO-ROIVA-20-00089576 | 2020-05-07 | Retirement and Life Insurance Premiums | 104102 | (18,750.00) | 0.00 | 0.00 | 0.00 | (18,750.00) | |
| | Sub-Total | | | | 7,159,341.00 | 1,447,000.00 | 0.00 | 0.00 | 8,606,341.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 239 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | |
| | Sub-Total | | | | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 4 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 41,980,000.00 | 79,481,000.00 | 0.00 | 0.00 | 121,471,000.00 | |
| 381 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 3,873,000.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEX | CO | Sub-Total |
|---|--|------------|--|-----------|----------------|----------------|-------|-----------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) |
| 439 | NEGATIVE GARGO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (2,917,237.00) | 0.00 | 0.00 | 0.00 | (2,917,237.00) |
| 606 | SARO-ROIVB-20-0001299 | 2020-02-28 | Miscellaneous Personal Benefits Fund | 101406 | 1,452,000.00 | 0.00 | 0.00 | 0.00 | 1,452,000.00 |
| 607 | SARO-ROIVB-20-0001300 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 149,000.00 | 0.00 | 0.00 | 0.00 | 149,000.00 |
| 610 | SARO-ROIVB-20-0001974 | 2020-03-11 | Pension and Gratuity Fund | 101407 | 755,292.00 | 0.00 | 0.00 | 0.00 | 755,292.00 |
| 614 | SARO-ROIVB-20-0010001 | 2020-05-15 | Retirement and Life Insurance Premiums | 104102 | (196,592.00) | 0.00 | 0.00 | 0.00 | (196,592.00) |
| 618 | SARO-ROIVB-20-0011041 | 2020-05-31 | Pension and Gratuity Fund | 101407 | 1,109,092.00 | 0.00 | 0.00 | 0.00 | 1,109,092.00 |
| 620 | SARO-ROIVB-20-0011849 | 2020-05-22 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (1,777,000.00) | 0.00 | 0.00 | (1,777,000.00) |
| 622 | SARO-ROIVB-20-0015556 | 2020-09-15 | Pension and Gratuity Fund | 101407 | 449,128.00 | 0.00 | 0.00 | 0.00 | 449,128.00 |
| | Sub-Total | | | | 487,133,581.00 | 77,714,000.00 | 0.00 | 0.00 | 124,427,581.00 |
| | | | | | 762,839.70 | 1,281,682.50 | 0.00 | 80,000.00 | 2,124,522.20 |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | |
| 76 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-003-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 343,282.50 | 0.00 | 0.00 | 343,282.50 |
| 82 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-007-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 960,500.00 | 0.00 | 0.00 | 960,500.00 |
| 97 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-023-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 135 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 20-01-001 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 420,895.00 | 0.00 | 0.00 | 0.00 | 420,895.00 |
| 158 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-094-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 292,554.50 | 0.00 | 0.00 | 0.00 | 292,554.50 |
| 189 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-116-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,900.00 | 0.00 | 0.00 | 5,900.00 |
| 222 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-153-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 400 | COMPREHENSIVE RELEASE THROUGH GARGO/SARG / 20-01-001 | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 49,390.20 | 0.00 | 0.00 | 0.00 | 49,390.20 |
| | Sub-Total | | | | 762,839.70 | 1,281,682.50 | 0.00 | 80,000.00 | 2,124,522.20 |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUS | | | | | |
|-------------------------------------|--|------------|--|-----------|--|--------------|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEX | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| A. Allotments received from DBM | | | | | | | | | | |
| 66 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 19,246,491.00 | 1,116,000.00 | 0.00 | 0.00 | 20,362,491.00 | |
| 329 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 17,944,000.00 | 1,116,000.00 | 0.00 | 0.00 | 19,060,000.00 | |
| 441 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,239,807.00) | 0.00 | 0.00 | 0.00 | (1,239,807.00) | |
| 608 | SARO-ROIVB-20-0001901 | 2020-02-28 | Miscellaneous Personnel Benefits Fund | 101406 | 721,000.00 | 0.00 | 0.00 | 0.00 | 721,000.00 | |
| 609 | SARO-ROIVB-20-0001302 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | |
| 615 | SARO-ROIVB-20-0010002 | 2020-05-15 | Retirement and Life Insurance Premiums | 104102 | (87,771.00) | 0.00 | 0.00 | 0.00 | (87,771.00) | |
| 619 | SARO-ROIVB-20-0011042 | 2020-05-31 | Pension and Gratuity Fund | 101407 | 190,069.00 | 0.00 | 0.00 | 0.00 | 190,069.00 | |
| Sub-Total | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 7,277,000.00 | 3,795,000.00 | 0.00 | 0.00 | 11,072,000.00 | |
| 339 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 652,000.00 | 0.00 | 0.00 | 0.00 | 652,000.00 | |
| 424 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (497,102.00) | 0.00 | 0.00 | 0.00 | (497,102.00) | |
| 600 | SARO-ROIVB-20-0001289 | 2020-02-28 | Miscellaneous Personnel Benefits Fund | 101406 | 401,000.00 | 0.00 | 0.00 | 0.00 | 401,000.00 | |
| 603 | SARO-ROIVB-20-0001295 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | |
| 611 | SARO-ROIVB-20-0009988 | 2020-05-15 | Retirement and Life Insurance Premiums | 104102 | (7,596.00) | 0.00 | 0.00 | 0.00 | (7,596.00) | |
| 621 | SARO-ROIVB-20-0015395 | 2020-05-04 | Miscellaneous Personnel Benefits Fund | 101406 | 1,425,315.00 | 0.00 | 0.00 | 0.00 | 1,425,315.00 | |
| 623 | SARO-ROIVB-20-0015570 | 2020-05-15 | Miscellaneous Personnel Benefits Fund | 101406 | 504,462.00 | 0.00 | 0.00 | 0.00 | 504,462.00 | |
| Sub-Total | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | |
| | | | | | 9,385,004.00 | 1,207,000.00 | 0.00 | 0.00 | 10,592,004.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/Us | | | | | |
|-------------------------------------|--|------------|--|-----------|---|--------------|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 50 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 8,719,000.00 | 1,207,000.00 | 0.00 | 0.00 | 9,926,000.00 | |
| 348 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 774,000.00 | 0.00 | 0.00 | 0.00 | 774,000.00 | |
| 412 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (582,996.00) | 0.00 | 0.00 | 0.00 | (582,996.00) | |
| 601 | SARO-ROVB-20-0001290 | 2020-02-28 | Miscellaneous Personnel Benefits Fund | 101406 | 431,000.00 | 0.00 | 0.00 | 0.00 | 431,000.00 | |
| 604 | SARO-ROVB-20-0001296 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | |
| | Sub-Total | | | | 9,385,004.00 | 1,207,000.00 | 0.00 | 0.00 | 10,592,004.00 | |
| | A. Allotments received from DBM | | | | 20,482,274.00 | 3,029,000.00 | 0.00 | 0.00 | 23,511,274.00 | |
| 13 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 18,100,000.00 | 3,029,000.00 | 0.00 | 0.00 | 21,129,000.00 | |
| 357 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,647,000.00 | 0.00 | 0.00 | 0.00 | 1,647,000.00 | |
| 456 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,240,560.00) | 0.00 | 0.00 | 0.00 | (1,240,560.00) | |
| 538 | SARO-ROVB-20-0001167 | 2020-02-28 | Miscellaneous Personnel Benefits Fund | 101406 | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | |
| 599 | SARO-ROVB-20-0001168 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 86,000.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | |
| 613 | SARO-ROVB-20-0010000 | 2020-05-15 | Retirement and Life Insurance Premiums | 104102 | 76,387.00 | 0.00 | 0.00 | 0.00 | 76,387.00 | |
| 616 | SARO-ROVB-20-0010146 | 2020-05-20 | Retirement and Life Insurance Premiums | 104102 | (76,387.00) | 0.00 | 0.00 | 0.00 | (76,387.00) | |
| 617 | SARO-ROVB-20-0010149 | 2020-05-20 | Retirement and Life Insurance Premiums | 104102 | (76,387.00) | 0.00 | 0.00 | 0.00 | (76,387.00) | |
| 624 | SARO-ROVB-20-0015642 | 2020-06-17 | Pension and Gratuity Fund | 101407 | 1,116,221.00 | 0.00 | 0.00 | 0.00 | 1,116,221.00 | |
| | Sub-Total | | | | 20,482,274.00 | 3,029,000.00 | 0.00 | 0.00 | 23,511,274.00 | |
| | A. Allotments received from DBM | | | | 14,702,381.00 | 3,111,000.00 | 0.00 | 0.00 | 17,813,381.00 | |
| 24 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 13,751,000.00 | 3,111,000.00 | 0.00 | 0.00 | 16,862,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROS/OUS | | | | | |
|-------------------------------------|--|------------|--|-----------|--|----------------|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 366 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,246,000.00 | 0.00 | 0.00 | 0.00 | 1,246,000.00 | |
| 476 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (936,517.00) | 0.00 | 0.00 | 0.00 | (936,517.00) | |
| 602 | SARO-ROVB-20-0001291 | 2020-02-28 | Miscellaneous Personal Benefits Fund | 101406 | 616,000.00 | 0.00 | 0.00 | 0.00 | 616,000.00 | |
| 605 | SARO-ROVB-20-0001297 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | |
| 612 | SARO-ROVB-20-0008989 | 2020-05-15 | Retirement and Life Insurance Premiums | 104102 | (81,320.00) | 0.00 | 0.00 | 0.00 | (81,320.00) | |
| 625 | SARO-ROVB-20-0015713 | 2020-09-18 | Pension and Gratuity Fund | 101407 | 46,218.00 | 0.00 | 0.00 | 0.00 | 46,218.00 | |
| | Sub-Total | | | | 14,702,381.00 | 3,111,000.00 | 0.00 | 0.00 | 17,813,381.00 | |
| | A. Allotments received from DBM | | | | 72,671,352.00 | 103,243,000.00 | 0.00 | 0.00 | 176,114,352.00 | |
| 22 | COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 66,837,000.00 | 105,938,000.00 | 0.00 | 0.00 | 172,775,000.00 | |
| 362 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 6,208,000.00 | 0.00 | 0.00 | 0.00 | 6,208,000.00 | |
| 475 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (4,676,769.00) | 0.00 | 0.00 | 0.00 | (4,676,769.00) | |
| 640 | SARO-ROV-20-0001877 | 2020-03-10 | Pension and Gratuity Fund | 101407 | 293,648.00 | 0.00 | 0.00 | 0.00 | 293,648.00 | |
| 647 | SARO-ROV-20-0011653 | 2020-05-15 | Pension and Gratuity Fund | 101407 | 126,038.00 | 0.00 | 0.00 | 0.00 | 126,038.00 | |
| 648 | SARO-ROV-20-0013523 | 2020-05-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,666,000.00) | 0.00 | 0.00 | (2,666,000.00) | |
| 649 | SARO-ROV-20-0013782 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 517,483.00 | 0.00 | 0.00 | 0.00 | 517,483.00 | |
| 650 | SARO-ROV-20-0013691 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 2,268,912.00 | 0.00 | 0.00 | 0.00 | 2,268,912.00 | |
| 651 | SARO-ROV-20-0014557 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 731,976.00 | 0.00 | 0.00 | 0.00 | 731,976.00 | |
| 652 | SARO-ROV-20-0015316 | 2020-09-03 | Pension and Gratuity Fund | 101407 | 145,940.00 | 0.00 | 0.00 | 0.00 | 145,940.00 | |
| 653 | SARO-ROV-20-0015776 | 2020-09-21 | Pension and Gratuity Fund | 101407 | 368,224.00 | 0.00 | 0.00 | 0.00 | 368,224.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | Funding Source | |
|---------------------------------|---|------------|--|-----------|---------------|---------------|-------|-----------|---------------|--|--|
| | | | | | | | | | | Allotments/Sub-Allotments Reference | Allotments/Sub-Allotments received from CO/ROS/OUS |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | B. Sub-allotments received from Central Office/Regional Office | |
| Sub-Total | | | | | | | | | | 72,871,352.00 | 176,114,352.00 |
| 98 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-024-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | B. Sub-allotments received from Central Office/Regional Office | |
| 160 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-085-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 2,315,608.90 | 0.00 | 0.00 | 0.00 | 2,315,608.90 | B. Sub-allotments received from Central Office/Regional Office | |
| 163 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-090-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | B. Sub-allotments received from Central Office/Regional Office | |
| 116 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-103-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (35,000.00) | 0.00 | 0.00 | (35,000.00) | B. Sub-allotments received from Central Office/Regional Office | |
| 184 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-111-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | B. Sub-allotments received from Central Office/Regional Office | |
| 190 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-117-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 19,700.00 | 0.00 | 0.00 | 19,700.00 | B. Sub-allotments received from Central Office/Regional Office | |
| 210 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-141-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 92,820.00 | 0.00 | 0.00 | 92,820.00 | B. Sub-allotments received from Central Office/Regional Office | |
| 223 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-154-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | B. Sub-allotments received from Central Office/Regional Office | |
| 259 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-07-005-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 37,202,477.00 | 0.00 | 0.00 | 37,202,477.00 | B. Sub-allotments received from Central Office/Regional Office | |
| 271 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-09-018-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 4,508,214.00 | 0.00 | 0.00 | 4,508,214.00 | B. Sub-allotments received from Central Office/Regional Office | |
| 282 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-022-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,324,360.40 | 0.00 | 0.00 | 3,324,360.40 | B. Sub-allotments received from Central Office/Regional Office | |
| 291 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-022-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,941,932.00 | 0.00 | 0.00 | 2,941,932.00 | B. Sub-allotments received from Central Office/Regional Office | |
| 297 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-038-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 6,525,118.00 | 0.00 | 0.00 | 6,525,118.00 | B. Sub-allotments received from Central Office/Regional Office | |
| 318 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAQTEA-09-014-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 98,047,538.00 | 0.00 | 0.00 | 98,047,538.00 | B. Sub-allotments received from Central Office/Regional Office | |
| Sub-Total | | | | | | | | | | 2,315,608.90 | 152,824,159.40 |
| A. Allotments received from DBM | | | | | | | | | | 21,519,483.00 | 2,679,000.00 |
| 15 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 21,021,000.00 | 2,679,000.00 | 0.00 | 0.00 | 23,700,000.00 | A. Allotments received from DBM | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CO/ROS/OUS | | | | |
|--|---|------------|--|-----------|----------------|--|-------|------|---------------------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total 10=(6+7+8+9) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 375 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,929,000.00 | 0.00 | 0.00 | 0.00 | 1,929,000.00 | |
| 431 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,452,959.00) | 0.00 | 0.00 | 0.00 | (1,452,959.00) | |
| 645 | SARO-ROV-20-0009757 | 2020-05-14 | Retirement and Life Insurance Premiums | 104102 | 22,462.00 | 0.00 | 0.00 | 0.00 | 22,462.00 | |
| | Sub-Total | | | | 21,519,493.00 | 2,673,000.00 | 0.00 | 0.00 | 24,198,493.00 | |
| | 210,509.84 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 210,509.84 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 899 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 06-085-2020 B / 09-001-2020 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 210,509.84 | 0.00 | 0.00 | 0.00 | 210,509.84 | |
| | Sub-Total | | | | 210,509.84 | 0.00 | 0.00 | 0.00 | 210,509.84 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 16 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 576 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 26,501,645.00 | 10,201,000.00 | 0.00 | 0.00 | 36,802,645.00 | |
| 384 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 2,398,000.00 | 0.00 | 0.00 | 0.00 | 2,398,000.00 | |
| 470 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,806,232.00) | 0.00 | 0.00 | 0.00 | (1,806,232.00) | |
| 641 | SARO-ROV-20-0009749 | 2020-05-14 | Retirement and Life Insurance Premiums | 104102 | 13,877.00 | 0.00 | 0.00 | 0.00 | 13,877.00 | |
| | Sub-Total | | | | 26,601,645.00 | 10,201,000.00 | 0.00 | 0.00 | 36,802,645.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 870 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 06-085-2020 B / 09-002-2020 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 1,263,059.04 | 0.00 | 0.00 | 0.00 | 1,263,059.04 | |
| | Sub-Total | | | | 1,263,059.04 | 0.00 | 0.00 | 0.00 | 1,263,059.04 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 37 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 12,838,000.00 | 1,464,000.00 | 0.00 | 0.00 | 14,302,000.00 | |
| 394 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,163,000.00 | 0.00 | 0.00 | 0.00 | 1,163,000.00 | |
| 443 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (876,000.00) | 0.00 | 0.00 | 0.00 | (876,000.00) | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUS | | | | | | |
|-------------------------------------|--|------------|--|-----------|--|--------------|-------|------|---------------|--|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=6+7+8+9 | | |
| 644 | SARO-ROV-20-0009755 | 2020-05-14 | Retirement and Life Insurance Premiums | 104102 | 129,117.00 | 0.00 | 0.00 | 0.00 | 129,117.00 | | |
| | Sub-Total | | | | 13,254,117.00 | 1,454,000.00 | 0.00 | 0.00 | 14,718,117.00 | | |
| | B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 872 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 05-085-2020 B / 05-004-2020 | 2020-07-15 | Specific Budgets of National Government Agencies | 101101 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| | Sub-Total | | | | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| | A Allotments received from DBM | | | | | | | | | | |
| 47 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 11,154,588.00 | 1,302,000.00 | 0.00 | 0.00 | 12,456,588.00 | | |
| 330 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 975,000.00 | 0.00 | 0.00 | 0.00 | 975,000.00 | | |
| 455 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (734,394.00) | 0.00 | 0.00 | 0.00 | (734,394.00) | | |
| 643 | SARO-ROV-20-0009753 | 2020-05-14 | Retirement and Life Insurance Premiums | 104102 | 5,982.00 | 0.00 | 0.00 | 0.00 | 5,982.00 | | |
| | Sub-Total | | | | 11,154,588.00 | 1,302,000.00 | 0.00 | 0.00 | 12,456,588.00 | | |
| | B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 871 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 05-085-2020 B / 05-003-2020 | 2020-07-15 | Specific Budgets of National Government Agencies | 101101 | 210,509.84 | 0.00 | 0.00 | 0.00 | 210,509.84 | | |
| | Sub-Total | | | | 210,509.84 | 0.00 | 0.00 | 0.00 | 210,509.84 | | |
| | A Allotments received from DBM | | | | | | | | | | |
| 74 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 7,776,769.00 | 1,977,000.00 | 0.00 | 0.00 | 9,753,769.00 | | |
| 340 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 692,000.00 | 0.00 | 0.00 | 0.00 | 692,000.00 | | |
| 414 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (521,231.00) | 0.00 | 0.00 | 0.00 | (521,231.00) | | |
| | Sub-Total | | | | 7,776,769.00 | 1,977,000.00 | 0.00 | 0.00 | 9,753,769.00 | | |
| | B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 873 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 05-085-2020 B / 05-005-2020 | 2020-07-15 | Specific Budgets of National Government Agencies | 101101 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/CUS | | | | | Sub-Total |
|--|--|------------|--|-----------|--|----------------|-------|------|----------------|-----------|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | 10=(6+7+8+9) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| Sub-Total | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | |
| 11 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 9,583,000.00 | 2,048,000.00 | 0.00 | 0.00 | 11,632,000.00 | |
| 349 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 888,000.00 | 0.00 | 0.00 | 0.00 | 888,000.00 | |
| 450 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (668,863.00) | 0.00 | 0.00 | 0.00 | (668,863.00) | |
| 645 | SARO-ROV-20-0010840 | 2020-05-26 | Pension and Gratuity Fund | 101407 | 729,751.00 | 0.00 | 0.00 | 0.00 | 729,751.00 | |
| Sub-Total | | | | | | | | | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 874 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 06-085-2020 B / 06-006-2020 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 10,531,888.00 | 2,049,000.00 | 0.00 | 0.00 | 12,580,888.00 | |
| Sub-Total | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | |
| 7 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 3,486,000.00 | 1,694,000.00 | 0.00 | 0.00 | 5,179,000.00 | |
| 334 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | |
| 474 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (241,032.00) | 0.00 | 0.00 | 0.00 | (241,032.00) | |
| 642 | SARO-ROV-20-0009751 | 2020-05-14 | Retirement and Life Insurance Premiums | 104102 | 4,753.00 | 0.00 | 0.00 | 0.00 | 4,753.00 | |
| Sub-Total | | | | | | | | | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 875 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 06-085-2020 B / 06-007-2020 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 315,764.76 | 0.00 | 0.00 | 0.00 | 315,764.76 | |
| Sub-Total | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | |
| 69 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 72,254,000.00 | 118,752,000.00 | 0.00 | 0.00 | 191,006,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | Funding Source | | | | | | Sub-Total |
|--|--|------------|--|----------------|----------------|----------------|-------|-----------|----------------|-----------|
| | | | | UACS Code | PS | MOOE | FinEx | CO | 10=(6+7+8+9) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 371 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 6,696,000.00 | 0.00 | 0.00 | 0.00 | 6,696,000.00 | |
| 410 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (6,043,589.00) | 0.00 | 0.00 | 0.00 | (5,043,589.00) | |
| 654 | SARO-ROVI-20-0001108 | 2020-02-27 | Pension and Gratuity Fund | 101407 | 76,115.00 | 0.00 | 0.00 | 0.00 | 76,115.00 | |
| 655 | SARO-ROVI-20-0001282 | 2020-02-28 | Pension and Gratuity Fund | 101407 | 2,224,490.00 | 0.00 | 0.00 | 0.00 | 2,224,490.00 | |
| 664 | SARO-ROVI-20-0010015 | 2020-05-19 | Retirement and Life Insurance Premiums | 104102 | (28,291.00) | 0.00 | 0.00 | 0.00 | (28,291.00) | |
| 672 | SARO-ROVI-20-0012485 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 400,254.00 | 0.00 | 0.00 | 0.00 | 400,254.00 | |
| 673 | SARO-ROVI-20-0013524 | 2020-06-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,763,000.00) | 0.00 | 0.00 | (2,763,000.00) | |
| 674 | SARO-ROVI-20-0014644 | 2020-08-13 | Pension and Gratuity Fund | 101407 | 20,325.00 | 0.00 | 0.00 | 0.00 | 20,325.00 | |
| 675 | SARO-ROVI-20-0016265 | 2020-09-30 | Pension and Gratuity Fund | 101407 | 522,725.00 | 0.00 | 0.00 | 0.00 | 522,725.00 | |
| | Sub-Total | | | | 1,339,320.94 | 206,667,305.65 | 0.00 | 90,000.00 | 208,098,626.59 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 75 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-025-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |
| 84 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-011-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 20,135.10 | 0.00 | 0.00 | 20,135.10 | |
| 86 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-008-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 51,582.15 | 0.00 | 0.00 | 51,582.15 | |
| 113 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-051-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 48,399.78 | 0.00 | 0.00 | 0.00 | 48,399.78 | |
| 125 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-055-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 128 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-059-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 336,513.71 | 0.00 | 0.00 | 0.00 | 336,513.71 | |
| 137 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-128-2020 K | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 39,043.47 | 0.00 | 0.00 | 0.00 | 39,043.47 | |
| 155 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-080-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 62,256.42 | 0.00 | 0.00 | 0.00 | 62,256.42 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CORROS/US | | | | | |
|-------------------------------------|--|------------|--|-----------|---|----------------|-------|-----------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 156 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-081-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 433,080.75 | 0.00 | 0.00 | 0.00 | 433,080.75 | |
| 166 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-091-2020 J | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 349,600.17 | 0.00 | 0.00 | 0.00 | 349,600.17 | |
| 215 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-146-2020 L | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 70,226.64 | 0.00 | 0.00 | 0.00 | 70,226.64 | |
| 224 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-155-2020 M | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |
| 260 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-07-007-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 22,499,795.00 | 0.00 | 0.00 | 22,499,795.00 | |
| 265 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-08-011-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 11,897,392.20 | 0.00 | 0.00 | 11,897,392.20 | |
| 274 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-09-021-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,467,470.60 | 0.00 | 0.00 | 2,467,470.60 | |
| 283 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-023-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 4,249,145.00 | 0.00 | 0.00 | 4,249,145.00 | |
| 292 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-033-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 162,814,465.60 | 0.00 | 0.00 | 162,814,465.60 | |
| 311 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAQTEA-07-005-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 205,697,305.55 | 0.00 | 80,000.00 | 206,086,636.55 | |
| | Sub-Total | | | | 1,339,320.94 | 205,697,305.55 | 0.00 | 80,000.00 | 206,086,636.55 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 67 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 30,250,468.00 | 2,505,000.00 | 0.00 | 0.00 | 32,755,468.00 | |
| 358 | COMPREHENSIVE RELEASE THROUGH GAROS/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 28,895,000.00 | 2,506,000.00 | 0.00 | 0.00 | 31,401,000.00 | |
| 462 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,982,486.00) | 0.00 | 0.00 | 0.00 | (1,982,486.00) | |
| 665 | SARO-ROVI-20-0010017 | 2020-05-19 | Retirement and Life Insurance Premiums | 104102 | (5,893.00) | 0.00 | 0.00 | 0.00 | (5,893.00) | |
| 698 | SARO-ROVI-20-0010553 | 2020-05-22 | Miscellaneous Personal Benefits Fund | 101406 | 588,000.00 | 0.00 | 0.00 | 0.00 | 588,000.00 | |
| 676 | SARO-ROVI-20-0015267 | 2020-09-30 | Miscellaneous Personal Benefits Fund | 101406 | 126,837.00 | 0.00 | 0.00 | 0.00 | 126,837.00 | |
| | Sub-Total | | | | 30,250,468.00 | 2,505,000.00 | 0.00 | 0.00 | 32,755,468.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from COI/ROA/CUS | | | | |
|---|---|------------|--|-----------|----------------|---|-------|------|---------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| A. Allotments received from DBM | | | | | | | | | | |
| 59 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 579 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 22,121,459.00 | 2,071,000.00 | 0.00 | 0.00 | 24,192,459.00 | |
| 367 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,390,000.00 | 2,071,000.00 | 0.00 | 0.00 | 17,381,000.00 | |
| 447 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,046,982.00) | 0.00 | 0.00 | 0.00 | 1,390,000.00 | |
| 656 | SARO-ROVI-20-0005259 | 2020-04-01 | Miscellaneous Personnel Benefits Fund | 101406 | 901,000.00 | 0.00 | 0.00 | 0.00 | 901,000.00 | |
| 659 | SARO-ROVI-20-0005260 | 2020-04-01 | Retirement and Life Insurance Premiums | 104102 | 91,000.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | |
| 661 | SARO-ROVI-20-0008019 | 2020-04-27 | Retirement and Life Insurance Premiums | 104102 | (59,000.00) | 0.00 | 0.00 | 0.00 | (59,000.00) | |
| 662 | SARO-ROVI-20-0008052 | 2020-04-28 | Miscellaneous Personnel Benefits Fund | 101406 | 4,794,776.00 | 0.00 | 0.00 | 0.00 | 4,794,776.00 | |
| 663 | SARO-ROVI-20-0008054 | 2020-04-28 | Retirement and Life Insurance Premiums | 104102 | (16,786.00) | 0.00 | 0.00 | 0.00 | 116,786.00 | |
| 667 | SARO-ROVI-20-0010019 | 2020-05-19 | Retirement and Life Insurance Premiums | 104102 | 656,418.00 | 0.00 | 0.00 | 0.00 | 656,418.00 | |
| 671 | SARO-ROVI-20-0011741 | 2020-05-18 | Miscellaneous Personnel Benefits Fund | 101406 | 22,121,459.00 | 2,071,000.00 | 0.00 | 0.00 | 24,192,459.00 | |
| | Sub-Total | | | | 154,636.62 | 300,000.00 | 0.00 | 0.00 | 454,636.62 | |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 255 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / ROVI-2020-08-033 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | |
| 816 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARRO NO. 03-041-2020 D / ROVI-2020-03-024 | 2020-04-15 | Specific Budgets of National Government Agencies | 101101 | 48,399.78 | 0.00 | 0.00 | 0.00 | 48,399.78 | |
| 881 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARRO NO. BDC 05-080-2020 G / ROVI-2020-05-056 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 62,256.42 | 0.00 | 0.00 | 0.00 | 62,256.42 | |
| 893 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARRO NO. BDC 07-061-2020 J / LAA No 2020-08-082 | 2020-10-07 | Specific Budgets of National Government Agencies | 101101 | 43,980.42 | 0.00 | 0.00 | 0.00 | 43,980.42 | |
| | Sub-Total | | | | 154,636.62 | 300,000.00 | 0.00 | 0.00 | 454,636.62 | |
| A. Allotments received from DBM | | | | | 21,680,697.00 | 1,651,000.00 | 0.00 | 0.00 | 23,331,697.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CO/Ro/S/OU's | | | | | |
|--|--|------------|--|-----------|----------------|--|-------|------|----------------|--|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEX | CO | Sub-Total | | |
| 1 | | | | | | | | | 10=(6+7+8+9) | | |
| 42 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 576 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 21,210,000.00 | 1,651,000.00 | 0.00 | 0.00 | 22,861,000.00 | | |
| 376 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,912,000.00 | 0.00 | 0.00 | 0.00 | 1,912,000.00 | | |
| 473 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,440,166.00) | 0.00 | 0.00 | 0.00 | (1,440,166.00) | | |
| 566 | SARO-ROVI-20-0010018 | 2020-05-19 | Retirement and Life Insurance Premiums | 104102 | (1,236.00) | 0.00 | 0.00 | 0.00 | (1,236.00) | | |
| | Sub-Total | | | | 21,680,597.00 | 1,651,000.00 | 0.00 | 0.00 | 23,331,597.00 | | |
| A. Allotments received from DBM | | | | | 26,388,331.00 | 1,457,000.00 | 0.00 | 0.00 | 27,845,331.00 | | |
| 34 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 576 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 23,535,000.00 | 1,457,000.00 | 0.00 | 0.00 | 24,992,000.00 | | |
| 395 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 2,154,000.00 | 0.00 | 0.00 | 0.00 | 2,154,000.00 | | |
| 417 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,522,446.00) | 0.00 | 0.00 | 0.00 | (1,522,446.00) | | |
| 656 | SARO-ROVI-20-0005257 | 2020-04-01 | Miscellaneous Personnel Benefits Fund | 101406 | 1,116,000.00 | 0.00 | 0.00 | 0.00 | 1,116,000.00 | | |
| 657 | SARO-ROVI-20-0005258 | 2020-04-01 | Retirement and Life Insurance Premiums | 104102 | 113,000.00 | 0.00 | 0.00 | 0.00 | 113,000.00 | | |
| 660 | SARO-ROVI-20-0008018 | 2020-04-27 | Retirement and Life Insurance Premiums | 104102 | (86,000.00) | 0.00 | 0.00 | 0.00 | (86,000.00) | | |
| 669 | SARO-ROVI-20-0011738 | 2020-06-18 | Miscellaneous Personnel Benefits Fund | 101406 | 3,107,182.00 | 0.00 | 0.00 | 0.00 | 3,107,182.00 | | |
| 670 | SARO-ROVI-20-0011739 | 2020-05-18 | Retirement and Life Insurance Premiums | 104102 | 67,594.00 | 0.00 | 0.00 | 0.00 | 67,594.00 | | |
| | Sub-Total | | | | 26,389,331.00 | 1,457,000.00 | 0.00 | 0.00 | 27,846,331.00 | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | 1,076,414.21 | 0.00 | 0.00 | 0.00 | 1,076,414.21 | | |
| 838 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARGO NO. : 03-059-2020 F / ROVI-2020-03-026 | 2020-04-16 | Specific Budgets of National Government Agencies | 101101 | 336,513.71 | 0.00 | 0.00 | 0.00 | 336,513.71 | | |
| 862 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARGO NO. : BDC 05-081-2020 H / ROVI-2020-05-055 | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 433,080.75 | 0.00 | 0.00 | 0.00 | 433,080.75 | | |
| 882 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARGO NO. : BDC 07-091-2020 J / LA No 2020-08-096 | 2020-10-07 | Specific Budgets of National Government Agencies | 101101 | 306,819.75 | 0.00 | 0.00 | 0.00 | 306,819.75 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUS | | | | | | |
|--|---|------------|--|-----------|--|----------------|-------|-----------|----------------|--|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | | |
| | Sub-Total | | | | 1,075,414.21 | 0.00 | 0.00 | 0.00 | 1,075,414.21 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| SJ | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 69,422,000.00 | 124,490,000.00 | 0.00 | 0.00 | 193,912,000.00 | | |
| 340 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 6,459,000.00 | 0.00 | 0.00 | 0.00 | 6,459,000.00 | | |
| 420 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (4,866,075.00) | 0.00 | 0.00 | 0.00 | (4,866,075.00) | | |
| 677 | SARO-ROVII-20-00000316 | 2020-02-03 | Pension and Gratuity Fund | 101407 | 1,482,776.00 | 0.00 | 0.00 | 0.00 | 1,482,776.00 | | |
| 678 | SARO-ROVII-20-0000423 | 2020-02-03 | Pension and Gratuity Fund | 101407 | 1,748,016.00 | 0.00 | 0.00 | 0.00 | 1,748,016.00 | | |
| 679 | SARO-ROVII-20-0002256 | 2020-03-19 | Pension and Gratuity Fund | 101407 | 661,324.00 | 0.00 | 0.00 | 0.00 | 661,324.00 | | |
| 680 | SARO-ROVII-20-0013627 | 2020-06-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,455,000.00) | 0.00 | 0.00 | (2,455,000.00) | | |
| 681 | SARO-ROVII-20-0015751 | 2020-08-25 | Pension and Gratuity Fund | 101407 | 164,535.00 | 0.00 | 0.00 | 0.00 | 164,535.00 | | |
| | Sub-Total | | | | 75,062,576.00 | 120,731,086.56 | 0.00 | 80,000.00 | 195,793,662.56 | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | |
| 99 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /02-026-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 111 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /03-038-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 6,297.36 | 0.00 | 0.00 | 6,297.36 | | |
| 115 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /03-043-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| 173 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /BDC 07-100-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 84,796.00 | 0.00 | 0.00 | 0.00 | 84,796.00 | | |
| 191 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /BDC 08-118-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 10,900.00 | 0.00 | 0.00 | 10,900.00 | | |
| 225 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /BDC 09-156-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 312 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /UAQTEA-07-006-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 84,607,000.00 | 0.00 | 0.00 | 84,607,000.00 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/R0s/0US | | | | | | |
|-------------------------------------|---|------------|--|-----------|--|----------------|-------|-----------|----------------|--|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | | |
| 319 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAQTEA-09-015-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 35,834,991.20 | 0.00 | 0.00 | 35,834,991.20 | | |
| | Sub-Total | | | | 84,796.00 | 120,731,088.99 | 0.00 | 80,000.00 | 120,995,894.56 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 29 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 6,465,000.00 | 2,573,000.00 | 0.00 | 0.00 | 9,038,000.00 | | |
| 395 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 591,000.00 | 0.00 | 0.00 | 0.00 | 591,000.00 | | |
| 407 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (445,155.00) | 0.00 | 0.00 | 0.00 | (445,155.00) | | |
| | Sub-Total | | | | 6,610,845.00 | 2,573,000.00 | 0.00 | 0.00 | 9,183,845.00 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 55 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 70,225,140.00 | 79,910,000.00 | 0.00 | 0.00 | 140,977,000.00 | | |
| 390 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 61,067,000.00 | 0.00 | 0.00 | 0.00 | 61,067,000.00 | | |
| 430 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (4,260,236.00) | 0.00 | 0.00 | 0.00 | (4,260,236.00) | | |
| 682 | SARO-ROVIII-20-0000179 | 2020-01-24 | Pension and Gratuity Fund | 101407 | 2,323,854.00 | 0.00 | 0.00 | 0.00 | 2,323,854.00 | | |
| 688 | SARO-ROVIII-20-0001121 | 2020-02-28 | Miscellaneous Personal Benefits Fund | 101406 | 1,836,000.00 | 0.00 | 0.00 | 0.00 | 1,836,000.00 | | |
| 696 | SARO-ROVIII-20-0001129 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 188,000.00 | 0.00 | 0.00 | 0.00 | 188,000.00 | | |
| 704 | SARO-ROVIII-20-0001666 | 2020-03-11 | Pension and Gratuity Fund | 101407 | 735,260.00 | 0.00 | 0.00 | 0.00 | 735,260.00 | | |
| 705 | SARO-ROVIII-20-0006939 | 2020-05-04 | Retirement and Life Insurance Premiums | 104102 | (140,000.00) | 0.00 | 0.00 | 0.00 | (140,000.00) | | |
| 714 | SARO-ROVIII-20-0013627 | 2020-06-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (1,999,000.00) | 0.00 | 0.00 | (1,999,000.00) | | |
| 716 | SARO-ROVIII-20-0014070 | 2020-07-14 | Pension and Gratuity Fund | 101407 | 2,666,290.00 | 0.00 | 0.00 | 0.00 | 2,666,290.00 | | |
| 718 | SARO-ROVIII-20-0015993 | 2020-09-28 | Pension and Gratuity Fund | 101407 | 152,972.00 | 0.00 | 0.00 | 0.00 | 152,972.00 | | |
| | Sub-Total | | | | 70,225,140.00 | 77,921,000.00 | 0.00 | 0.00 | 148,146,140.00 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUS | | | | | | |
|---|--|------------|--|-----------|--|----------------|-------|-----------|--|--|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total <small>10=(6+7+8+9)</small> | | |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | |
| 79 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-004-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 7,056,759.90 | 271,002,710.16 | 0.00 | 80,000.00 | 278,139,460.06 | | |
| 100 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-027-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 550,957.90 | 0.00 | 0.00 | 550,957.90 | | |
| 117 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-045-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 120 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-048-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | | |
| 121 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-049-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| 138 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 04-081-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,184,210.03 | 0.00 | 0.00 | 0.00 | 1,184,210.03 | | |
| 150 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-074-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,386,418.69 | 0.00 | 0.00 | 0.00 | 1,386,418.69 | | |
| 154 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-079-2020 J | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 742,800.08 | 0.00 | 0.00 | 0.00 | 742,800.08 | | |
| 162 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-089-2020 K | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,275,035.70 | 0.00 | 0.00 | 0.00 | 1,275,035.70 | | |
| 172 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-098-2020 L | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,242,082.69 | 0.00 | 0.00 | 0.00 | 1,242,082.69 | | |
| 192 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-119-2020 M | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 797,114.60 | 0.00 | 0.00 | 0.00 | 797,114.60 | | |
| 198 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-129-2020 N | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 11,900.00 | 0.00 | 0.00 | 11,900.00 | | |
| 202 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-133-2020 O | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 300,769.16 | 0.00 | 0.00 | 0.00 | 300,769.16 | | |
| 226 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-157-2020 P | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | |
| 232 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-163-2020 Q | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | | |
| 257 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-07-003-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 118,328.95 | 0.00 | 0.00 | 0.00 | 118,328.95 | | |
| 284 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-024-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 13,181,931.60 | 0.00 | 0.00 | 13,181,931.60 | | |
| 293 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-024-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,516,072.86 | 0.00 | 0.00 | 3,516,072.86 | | |
| | | | | | 0.00 | 3,121,565.71 | 0.00 | 0.00 | 3,121,565.71 | | |

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Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OLs | | | | |
|--|---|------------|--|-----------|--|----------------|----------------|------|---------------------------|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total 10=(6+7+8+9) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 301 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TVSP-07-043-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 576,298.00 | 0.00 | 0.00 | 576,298.00 |
| 320 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAJQTEA-09-016-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 248,762,485.00 | 0.00 | 0.00 | 248,762,485.00 |
| | Sub-Total | | | | | 7,056,769.90 | 271,002,710.16 | 0.00 | 278,159,480.06 |
| A. Allotments received from DBM | | | | | | | | | |
| 63 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 12,081,000.00 | 1,790,000.00 | 0.00 | 0.00 | 13,871,000.00 |
| 331 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,088,000.00 | 0.00 | 0.00 | 0.00 | 1,088,000.00 |
| 434 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (827,040.00) | 0.00 | 0.00 | 0.00 | (827,040.00) |
| 686 | SARO-ROVIII-20-0000662 | 2020-02-17 | Pension and Gratuity Fund | 101407 | 194,538.00 | 0.00 | 0.00 | 0.00 | 194,538.00 |
| 688 | SARO-ROVIII-20-0001122 | 2020-02-28 | Miscellaneous Personnel Benefits Fund | 101406 | 546,000.00 | 0.00 | 0.00 | 0.00 | 546,000.00 |
| 697 | SARO-ROVIII-20-0001130 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 706 | SARO-ROVIII-20-0008359 | 2020-05-04 | Retirement and Life Insurance Premiums | 104102 | (43,000.00) | 0.00 | 0.00 | 0.00 | (43,000.00) |
| 715 | SARO-ROVIII-20-0013963 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 86,313.00 | 0.00 | 0.00 | 0.00 | 86,313.00 |
| 717 | SARO-ROVIII-20-0014562 | 2020-08-10 | Pension and Gratuity Fund | 101407 | 351,943.00 | 0.00 | 0.00 | 0.00 | 351,943.00 |
| | Sub-Total | | | | | 13,482,754.00 | 1,790,000.00 | 0.00 | 15,272,754.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | |
| 809 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 01-004-2020 A / SARO # 01-004-2020A | 2020-05-04 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 550,957.00 | 0.00 | 0.00 | 550,957.00 |
| 825 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 03-048-2020 E / SARO# 03-048-2020E | 2020-05-04 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 |
| 832 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 03-049-2020 F / SARO # 03-049-2020F | 2020-05-05 | Specific Budgets of National Government Agencies | 101101 | 321,518.09 | 0.00 | 0.00 | 0.00 | 321,518.09 |
| 840 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 04-061-2020 H / SARO# 04-061-2020H | 2020-07-07 | Specific Budgets of National Government Agencies | 101101 | 373,266.57 | 0.00 | 0.00 | 0.00 | 373,266.57 |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from COIRDS/OUS | | | | |
|--|--|------------|--|-----------|---------------|--|-------|------|---------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | | | | | | | | | 10=(6+7+8+9) | |
| 876 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : BDC 06-089-2020 K / SARO# 06-089-2020K | 2020-07-17 | Specific Budgets of National Government Agencies | 101101 | 334,409.57 | 0.00 | 0.00 | 0.00 | 334,409.57 | |
| 893 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : BDC 09-129-2020 N / SARO# 09-129-2020N | 2020-10-09 | Specific Budgets of National Government Agencies | 101101 | 300,769.16 | 0.00 | 0.00 | 0.00 | 300,769.16 | |
| | Sub-Total | | | | 1,329,063.36 | 562,657.00 | 0.00 | 0.00 | 1,891,720.36 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 46 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 579 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 13,067,000.00 | 1,473,000.00 | 0.00 | 0.00 | 14,540,000.00 | |
| 341 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,171,000.00 | 0.00 | 0.00 | 0.00 | 1,171,000.00 | |
| 433 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (882,026.00) | 0.00 | 0.00 | 0.00 | (882,026.00) | |
| 690 | SARO-ROVIII:20-0001123 | 2020-02-28 | Miscellaneous Personal Benefits Fund | 101405 | 656,000.00 | 0.00 | 0.00 | 0.00 | 656,000.00 | |
| 698 | SARO-ROVIII:20-0001131 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 67,000.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | |
| 707 | SARO-ROVIII:20-0008361 | 2020-05-04 | Retirement and Life Insurance Premiums | 104102 | (52,000.00) | 0.00 | 0.00 | 0.00 | (52,000.00) | |
| | Sub-Total | | | | 14,016,974.00 | 1,473,000.00 | 0.00 | 0.00 | 15,489,974.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 826 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : 03-048-2020 E / SARO# 03-048-2020E | 2020-05-04 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | |
| 833 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : 03-049-2020 F / SARO# 03-049-2020F | 2020-05-05 | Specific Budgets of National Government Agencies | 101101 | 183,724.52 | 0.00 | 0.00 | 0.00 | 183,724.52 | |
| 841 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : BDC 04-061-2020 H / SARO# 04-061-2020H | 2020-07-07 | Specific Budgets of National Government Agencies | 101101 | 213,295.18 | 0.00 | 0.00 | 0.00 | 213,295.18 | |
| 878 | SUBARLOTMENT FROM 01000000 - Central Office / SUBARO NO : BDC 06-089-2020 K / SARO# 06-089-2020K | 2020-07-17 | Specific Budgets of National Government Agencies | 101101 | 191,091.18 | 0.00 | 0.00 | 0.00 | 191,091.18 | |
| 890 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : BDC 07-098-2020 L / SARO# 07-098-2020L | 2020-10-09 | Specific Budgets of National Government Agencies | 101101 | 797,114.50 | 0.00 | 0.00 | 0.00 | 797,114.50 | |
| | Sub-Total | | | | 1,386,225.58 | 11,700.00 | 0.00 | 0.00 | 1,397,925.58 | |
| A. Allotments received from DBM | | | | | | | | | | |
| | | | | | 10,267,474.00 | 1,031,000.00 | 0.00 | 0.00 | 11,298,474.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | Funding Source | | Allotments/Sub-Allotments received from CO/ROS/CUS | | | | | Sub-Total 10=(6+7+8+9) |
|---|---|------------|--|----------------|---------------|--|-----------|------|------|---------------|---------------------------|
| | | | | UACS Code | PS | MOOE | FinEx | CO | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| 8 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 9,578,000.00 | 1,031,000.00 | 0.00 | 0.00 | 0.00 | 10,609,000.00 | |
| 350 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 861,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861,000.00 | |
| 451 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (648,526.00) | 0.00 | 0.00 | 0.00 | 0.00 | (648,526.00) | |
| 691 | SARO-ROVIII-20-0001124 | 2020-02-26 | Miscellaneous Personnel Benefits Fund | 101406 | 465,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465,000.00 | |
| 699 | SARO-ROVIII-20-0001132 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | |
| 708 | SARO-ROVIII-20-0008362 | 2020-05-04 | Retirement and Life Insurance Premiums | 104102 | (35,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (35,000.00) | |
| | Sub-Total | | | | 10,267,474.00 | 1,031,000.00 | 0.00 | 0.00 | 0.00 | 11,298,474.00 | |
| | | | | | | 441,083.24 | 11,700.00 | 0.00 | 0.00 | 452,783.24 | |
| | | | | | | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | |
| B. Sub-allotment received from Central Office/Regional Office | | | | | | | | | | | |
| 827 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 03-048-2020 E / SARO# 03-048-2020E | 2020-05-04 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 834 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 03-049-2020 F / SARO# 03-049-2020F | 2020-05-05 | Specific Budgets of National Government Agencies | 101101 | 137,793.46 | 0.00 | 0.00 | 0.00 | 0.00 | 137,793.46 | |
| 842 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 04-061-2020 H / SARO# 04-051- | 2020-07-07 | Specific Budgets of National Government Agencies | 101101 | 159,971.39 | 0.00 | 0.00 | 0.00 | 0.00 | 159,971.39 | |
| 880 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 05-088-2020 K / SARO# 05-088-2020K | 2020-07-17 | Specific Budgets of National Government Agencies | 101101 | 143,318.39 | 0.00 | 0.00 | 0.00 | 0.00 | 143,318.39 | |
| | Sub-Total | | | | 441,083.24 | 11,700.00 | 0.00 | 0.00 | 0.00 | 452,783.24 | |
| | | | | | 14,822,171.00 | 1,069,000.00 | 0.00 | 0.00 | 0.00 | 15,891,171.00 | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 9 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 13,932,000.00 | 1,069,000.00 | 0.00 | 0.00 | 0.00 | 15,001,000.00 | |
| 359 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265,000.00 | |
| 421 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (952,829.00) | 0.00 | 0.00 | 0.00 | 0.00 | (952,829.00) | |
| 692 | SARO-ROVIII-20-0001125 | 2020-02-28 | Miscellaneous Personnel Benefits Fund | 101406 | 563,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563,000.00 | |
| 700 | SARO-ROVIII-20-0001133 | 2020-02-26 | Retirement and Life Insurance Premiums | 104102 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/Us | | | | |
|--|--|------------|--|-----------|---|--------------|-------|------|---------------------------|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total 10=(6+7+8+9) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 709 | SARO-ROVIII-20-0008364 | 2020-05-04 | Retirement and Life Insurance Premiums | 104102 | (42,000.00) | 0.00 | 0.00 | 0.00 | (42,000.00) |
| | Sub-Total | | | | 14,822,171.00 | 1,089,000.00 | 0.00 | 0.00 | 16,891,171.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | |
| 828 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 03-048-2020 E / SAROF# 03-048-2020E | 2020-05-04 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 |
| 835 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 03-049-2020 F / SAROF# 03-049-2020F | 2020-05-05 | Specific Budgets of National Government Agencies | 101101 | 321,518.09 | 0.00 | 0.00 | 0.00 | 321,518.09 |
| 843 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 04-061-2020 H / SAROF# 04-061-2020H | 2020-07-07 | Specific Budgets of National Government Agencies | 101101 | 373,266.57 | 0.00 | 0.00 | 0.00 | 373,266.57 |
| 881 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 06-089-2020 K / SAROF# 06-089-2020K | 2020-07-17 | Specific Budgets of National Government Agencies | 101101 | 334,409.57 | 0.00 | 0.00 | 0.00 | 334,409.57 |
| | Sub-Total | | | | 1,028,194.23 | 11,700.00 | 0.00 | 0.00 | 1,040,894.23 |
| A. Allotments received from DBM | | | | | | | | | |
| 29 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 10,515,000.00 | 1,198,000.00 | 0.00 | 0.00 | 11,713,000.00 |
| 369 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 952,000.00 | 0.00 | 0.00 | 0.00 | 952,000.00 |
| 481 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (717,069.00) | 0.00 | 0.00 | 0.00 | (717,069.00) |
| 694 | SARO-ROVIII-20-0000426 | 2020-02-03 | Miscellaneous Personnel Benefits Fund | 101406 | 816,051.00 | 0.00 | 0.00 | 0.00 | 816,051.00 |
| 695 | SARO-ROVIII-20-0000427 | 2020-02-03 | Retirement and Life Insurance Premiums | 104102 | 82,453.00 | 0.00 | 0.00 | 0.00 | 82,453.00 |
| 699 | SARO-ROVIII-20-0001126 | 2020-02-28 | Miscellaneous Personnel Benefits Fund | 101406 | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 |
| 701 | SARO-ROVIII-20-0001134 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 710 | SARO-ROVIII-20-0008365 | 2020-05-04 | Retirement and Life Insurance Premiums | 104102 | (33,000.00) | 0.00 | 0.00 | 0.00 | (33,000.00) |
| 711 | SARO-ROVIII-20-0008366 | 2020-05-04 | Retirement and Life Insurance Premiums | 104102 | (61,453.00) | 0.00 | 0.00 | 0.00 | (61,453.00) |
| | Sub-Total | | | | 12,038,982.00 | 1,198,000.00 | 0.00 | 0.00 | 13,236,982.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | |
| | Sub-Total | | | | 1,716,118.94 | 11,700.00 | 0.00 | 0.00 | 1,727,818.94 |

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Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | | | | | |
|-----|--|------------|--|-----------|----------------|--------------|-------|------|----------------|-------------------------------------|--|--|--|--|
| | | | | | | | | | | Allotments/Sub-Allotments Reference | | | | |
| 1 | | | | | | | | | 10=(6+7+8+9) | | | | | |
| 829 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : 03-048-2020 E / SAROW 03-048-2020E | 2020-05-04 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | | | | | |
| 836 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : 03-048-2020 F / SAROW 03-048-2020F | 2020-05-05 | Specific Budgets of National Government Agencies | 101101 | 137,793.46 | 0.00 | 0.00 | 0.00 | 137,793.46 | | | | | |
| 844 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : BDC 04-051-2020 H / SAROW 04-051-2020H | 2020-07-07 | Specific Budgets of National Government Agencies | 101101 | 156,971.39 | 0.00 | 0.00 | 0.00 | 156,971.39 | | | | | |
| 860 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : BDC 05-079-2020 J / SAROW 05-079-2020J | 2020-08-05 | Specific Budgets of National Government Agencies | 101101 | 1,275,035.70 | 0.00 | 0.00 | 0.00 | 1,275,035.70 | | | | | |
| 877 | SUBARO NO : BDC 05-089-2020 K / SAROW 05-089-2020K | 2020-07-17 | Specific Budgets of National Government Agencies | 101101 | 143,318.39 | 0.00 | 0.00 | 0.00 | 143,318.39 | | | | | |
| | Sub-Total | | | | | 11,700.00 | 0.00 | 0.00 | 11,700.00 | | | | | |
| | | | | | 23,356,275.00 | 2,350,000.00 | 0.00 | 0.00 | 25,706,275.00 | | | | | |
| | | | | | 1,716,118.94 | 0.00 | 0.00 | 0.00 | 1,716,118.94 | | | | | |
| | | | | | 1,951,000.00 | 0.00 | 0.00 | 0.00 | 1,951,000.00 | | | | | |
| 21 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 21,562,000.00 | 2,350,000.00 | 0.00 | 0.00 | 23,912,000.00 | | | | | |
| 377 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,951,000.00 | 0.00 | 0.00 | 0.00 | 1,951,000.00 | | | | | |
| 450 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,469,540.00) | 0.00 | 0.00 | 0.00 | (1,469,540.00) | | | | | |
| 687 | SARO-ROVIII-20-0001001 | 2020-02-27 | Pension and Gratuity Fund | 101407 | 222,815.00 | 0.00 | 0.00 | 0.00 | 222,815.00 | | | | | |
| 694 | SARO-ROVIII-20-0001127 | 2020-02-28 | Miscellaneous Personal Benefits Fund | 101405 | 1,063,000.00 | 0.00 | 0.00 | 0.00 | 1,063,000.00 | | | | | |
| 702 | SARO-ROVIII-20-0001135 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | | | | | |
| 712 | SARO-ROVIII-20-0008367 | 2020-05-04 | Retirement and Life Insurance Premiums | 104102 | (81,000.00) | 0.00 | 0.00 | 0.00 | (81,000.00) | | | | | |
| | Sub-Total | | | | 23,356,275.00 | 2,350,000.00 | 0.00 | 0.00 | 25,706,275.00 | | | | | |
| | | | | | 0.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 | | | | | |
| | | | | | 0.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | | | | | |
| | | | | | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | | | | | |
| | Sub-Total | | | | 0.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 | | | | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CO/ROs/CUs | | | | |
|--|---|------------|--|-----------|---------------|--|-------|------|---------------------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total 10=(6+7+8+9) | |
| A. Allotments received from DBM | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 31 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 7,397,480.00 | 1,056,000.00 | 0.00 | 0.00 | 8,453,480.00 | |
| 396 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 618,000.00 | 0.00 | 0.00 | 0.00 | 618,000.00 | |
| 463 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (465,493.00) | 0.00 | 0.00 | 0.00 | (465,493.00) | |
| 683 | SARO-ROVIII-20-0000231 | 2020-01-29 | Pension and Gratuity Fund | 101407 | 75,973.00 | 0.00 | 0.00 | 0.00 | 75,973.00 | |
| 695 | SARO-ROVIII-20-0001126 | 2020-02-28 | Miscellaneous Personal Benefits Fund | 101406 | 303,000.00 | 0.00 | 0.00 | 0.00 | 303,000.00 | |
| 703 | SARO-ROVIII-20-0001136 | 2020-02-28 | Retirement and Life Insurance Premiums | 104102 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 713 | SARO-ROVIII-20-0008968 | 2020-05-04 | Retirement and Life Insurance Premiums | 104102 | (24,000.00) | 0.00 | 0.00 | 0.00 | (24,000.00) | |
| | Sub-Total | | | | 7,397,480.00 | 1,056,000.00 | 0.00 | 0.00 | 8,453,480.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 831 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. -03-048-2020 E / SAROW 03-048-2020E | 2020-05-04 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | |
| 837 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. -03-048-2020 F / SAROW 03-048-2020F | 2020-05-05 | Specific Budgets of National Government Agencies | 101101 | 91,862.31 | 0.00 | 0.00 | 0.00 | 91,862.31 | |
| 845 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. -BDC 04-061-2020 H / SAROW 04-061- | 2020-07-07 | Specific Budgets of National Government Agencies | 101101 | 106,847.59 | 0.00 | 0.00 | 0.00 | 106,847.59 | |
| 855 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. -BDC 05-074-2020 I / SAROW 05-074- | 2020-07-17 | Specific Budgets of National Government Agencies | 101101 | 742,800.08 | 0.00 | 0.00 | 0.00 | 742,800.08 | |
| 879 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. -BDC 05-086-2020 K / SAROW 05-086- | 2020-07-17 | Specific Budgets of National Government Agencies | 101101 | 95,545.59 | 0.00 | 0.00 | 0.00 | 95,545.59 | |
| | Sub-Total | | | | 1,036,855.57 | 11,700.00 | 0.00 | 0.00 | 1,048,555.57 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 30 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 41,125,000.00 | 80,235,000.00 | 0.00 | 0.00 | 121,360,000.00 | |
| 326 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 3,820,000.00 | 0.00 | 0.00 | 0.00 | 3,820,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Allotments/Sub-Allotments Reference | | Sub-Total |
|-----|---|------------|--|-----------|----------------|----------------|-------|------|-------------------------------------|--|----------------|
| | | | | | | | | | Funding Source | Allotments/Sub-Allotments received from CO/RO/IOUS | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 466 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (2,877,317.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,877,317.00) | (2,877,317.00) |
| 628 | SARO-ROIX-20-0001371 | 2020-03-02 | Pension and Gratuity Fund | 101407 | 942,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 942,961.00 | 942,961.00 |
| 629 | SARO-ROIX-20-0009189 | 2020-05-14 | Miscellaneous Personal Benefits Fund | 101406 | 1,804,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804,811.00 | 1,804,811.00 |
| 630 | SARO-ROIX-20-0009198 | 2020-05-14 | Retirement and Life Insurance Premiums | 104102 | 32,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | 32,750.00 |
| 637 | SARO-ROIX-20-0013528 | 2020-05-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,470,000.00) | 0.00 | 0.00 | 0.00 | (2,470,000.00) | (2,470,000.00) |
| | Sub-Total | | | | 44,648,205.00 | 77,765,000.00 | 0.00 | 0.00 | 0.00 | 122,413,205.00 | 122,413,205.00 |
| | B. Sub-allotments received from Central Office/Regional Office | | | | 1,189,272.03 | 64,372,117.90 | 0.00 | 0.00 | 0.00 | 65,641,389.93 | 65,641,389.93 |
| 101 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-028-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 |
| 106 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-033-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 118 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-046-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| 122 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-050-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 133 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 07-001-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 8,013,617.20 | 0.00 | 0.00 | 0.00 | 8,013,617.20 | 8,013,617.20 |
| 157 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-082-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,189,272.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,272.03 | 1,189,272.03 |
| 213 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-144-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 227 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-158-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 266 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-08-012-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,777,226.80 | 0.00 | 0.00 | 0.00 | 2,777,226.80 | 2,777,226.80 |
| 272 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-08-019-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,384,752.00 | 0.00 | 0.00 | 0.00 | 2,384,752.00 | 2,384,752.00 |
| 296 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-025-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,961,314.80 | 0.00 | 0.00 | 0.00 | 3,961,314.80 | 3,961,314.80 |
| 302 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-044-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,128,853.80 | 0.00 | 0.00 | 0.00 | 1,128,853.80 | 1,128,853.80 |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from COR/RS/OUS | | | | | | |
|-------------------------------------|--|------------|--|-----------|--|---------------|-------|-----------|----------------|--|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEX | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | | |
| 313 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /UAQTEA-07-007-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 45,854,153.20 | 0.00 | 0.00 | 45,854,153.20 | | |
| | Sub-Total | | | | 1,189,272.03 | 64,372,117.80 | 0.00 | 80,000.00 | 85,641,389.83 | | |
| | | | | | 19,569,836.00 | 3,069,000.00 | 0.00 | 0.00 | 22,638,836.00 | | |
| | | | | | 17,607,000.00 | 3,069,000.00 | 0.00 | 0.00 | 20,676,000.00 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,990,000.00 | 0.00 | 0.00 | 0.00 | 1,990,000.00 | | |
| 396 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,990,000.00 | 0.00 | 0.00 | 0.00 | 1,990,000.00 | | |
| 453 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,175,030.00) | 0.00 | 0.00 | 0.00 | (1,175,030.00) | | |
| 826 | SARO-ROIX-20-0000228 | 2020-02-11 | Miscellaneous Personnel Benefits Fund | 101406 | 785,306.00 | 0.00 | 0.00 | 0.00 | 785,306.00 | | |
| 827 | SARO-ROIX-20-0000229 | 2020-02-11 | Retirement and Life Insurance Premiums | 104102 | 66,903.00 | 0.00 | 0.00 | 0.00 | 66,903.00 | | |
| 833 | SARO-ROIX-20-0009813 | 2020-05-21 | Retirement and Life Insurance Premiums | 104102 | 19,209.00 | 0.00 | 0.00 | 0.00 | 19,209.00 | | |
| 834 | SARO-ROIX-20-0009853 | 2020-05-21 | Miscellaneous Personnel Benefits Fund | 101406 | 756,623.00 | 0.00 | 0.00 | 0.00 | 756,623.00 | | |
| 836 | SARO-ROIX-20-0011379 | 2020-06-08 | Retirement and Life Insurance Premiums | 104102 | (50,175.00) | 0.00 | 0.00 | 0.00 | (50,175.00) | | |
| | Sub-Total | | | | 19,659,836.00 | 3,069,000.00 | 0.00 | 0.00 | 22,638,836.00 | | |
| | | | | | 32,440,486.00 | 7,388,000.00 | 0.00 | 0.00 | 39,828,486.00 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 51 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 25,584,000.00 | 7,398,000.00 | 0.00 | 0.00 | 32,982,000.00 | | |
| 332 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 2,301,000.00 | 0.00 | 0.00 | 0.00 | 2,301,000.00 | | |
| 432 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,733,169.00) | 0.00 | 0.00 | 0.00 | (1,733,169.00) | | |
| 631 | SARO-ROIX-20-0009714 | 2020-05-28 | Miscellaneous Personnel Benefits Fund | 101406 | 22,364,964.00 | 0.00 | 0.00 | 0.00 | 22,364,964.00 | | |
| 632 | SARO-ROIX-20-0009717 | 2020-05-28 | Retirement and Life Insurance Premiums | 104102 | 667,725.00 | 0.00 | 0.00 | 0.00 | 667,725.00 | | |
| 635 | SARO-ROIX-20-0010362 | 2020-06-28 | Pension and Gratuity Fund | 101407 | 315,696.00 | 0.00 | 0.00 | 0.00 | 315,696.00 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from COR/RS/OUS | | | | | |
|--|--|------------|--|-----------|--|----------------|-------|-----------|-----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | | | | | | | | | 10=(6+7+8+9) | |
| 636 | SARO-ROIX-20-0014049 | 2020-10-23 | Miscellaneous Personnel Benefits Fund | 101406 | (16,517,726.00) | 0.00 | 0.00 | 0.00 | (16,517,726.00) | |
| 639 | SARO-ROIX-20-0014050 | 2020-07-16 | Retirement and Life Insurance Premiums | 104102 | (431,404.00) | 0.00 | 0.00 | 0.00 | (431,404.00) | |
| | Sub-Total | | | | 32,440,486.00 | 7,396,000.00 | 0.00 | 0.00 | 39,836,486.00 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 56 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 576 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 60,698,000.00 | 100,446,000.00 | 0.00 | 0.00 | 161,134,000.00 | |
| 336 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 5,625,000.00 | 0.00 | 0.00 | 0.00 | 5,625,000.00 | |
| 440 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (4,236,866.00) | 0.00 | 0.00 | 0.00 | (4,236,866.00) | |
| 720 | SARO-ROX-20-0000507 | 2020-02-10 | Pension and Gratuity Fund | 101407 | 529,858.00 | 0.00 | 0.00 | 0.00 | 529,858.00 | |
| 724 | SARO-ROX-20-0005386 | 2020-03-31 | Miscellaneous Personnel Benefits Fund | 101406 | 1,740,000.00 | 0.00 | 0.00 | 0.00 | 1,740,000.00 | |
| 732 | SARO-ROX-20-0007495 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| 738 | SARO-ROX-20-0011934 | 2020-05-22 | Pension and Gratuity Fund | 101407 | 162,220.00 | 0.00 | 0.00 | 0.00 | 162,220.00 | |
| 739 | SARO-ROX-20-0011943 | 2020-05-25 | Pension and Gratuity Fund | 101407 | 1,202,309.00 | 0.00 | 0.00 | 0.00 | 1,202,309.00 | |
| 740 | SARO-ROX-20-0013530 | 2020-05-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,596,000.00) | 0.00 | 0.00 | (2,596,000.00) | |
| 742 | SARO-ROX-20-0014021 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 40,432.00 | 0.00 | 0.00 | 0.00 | 40,432.00 | |
| 745 | SARO-ROX-20-0014362 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 395,108.00 | 0.00 | 0.00 | 0.00 | 395,108.00 | |
| 748 | SARO-ROX-20-0014523 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 581,118.00 | 0.00 | 0.00 | 0.00 | 581,118.00 | |
| | Sub-Total | | | | 66,772,159.00 | 97,880,000.00 | 0.00 | 0.00 | 164,652,159.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 102 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 576 / 02-028-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 2,440,832.90 | 118,301,747.40 | 0.00 | 60,000.00 | 120,822,580.30 | |
| | | | | | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUS | | | | | |
|-------------------------------------|--|------------|--|-----------|--|----------------|-------|-----------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 108 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-035-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 | |
| 114 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-042-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 763,575.42 | 0.00 | 0.00 | 0.00 | 763,575.42 | |
| 119 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-047-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 19,100.00 | 0.00 | 0.00 | 19,100.00 | |
| 126 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-056-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 142 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 04-085-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 887,247.74 | 0.00 | 0.00 | 0.00 | 887,247.74 | |
| 158 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-093-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | |
| 164 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-002-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,389,394.00 | 0.00 | 0.00 | 3,389,394.00 | |
| 188 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-095-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 694,009.74 | 0.00 | 0.00 | 0.00 | 694,009.74 | |
| 209 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-140-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 17,640.00 | 0.00 | 0.00 | 17,640.00 | |
| 228 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-159-2020 J | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |
| 261 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-07-008-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 4,726,198.00 | 0.00 | 0.00 | 4,726,198.00 | |
| 298 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-039-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 896,080.00 | 0.00 | 0.00 | 896,080.00 | |
| 303 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-046-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,074,586.50 | 0.00 | 0.00 | 3,074,586.50 | |
| 305 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-08-048-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,038,440.00 | 0.00 | 0.00 | 1,038,440.00 | |
| 321 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAGTEA-09-017-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 104,730,308.80 | 0.00 | 0.00 | 104,730,308.80 | |
| | Sub-Total | | | | 2,440,832.50 | 118,301,747.40 | 0.00 | 80,000.00 | 120,822,580.90 | |
| A. Allotments received from DENI | | | | | | | | | | |
| 43 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 6,222,696.00 | 1,513,000.00 | 0.00 | 0.00 | 7,735,696.00 | |
| 342 | COMPREHENSIVE RELEASE THROUGH GAROSARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 525,000.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CORP/COUS | | | | |
|--|---|------------|--|-----------|----------------|---|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| | | | | | | | | | 10=(6+7+8+9) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 406 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (395,443.00) | 0.00 | 0.00 | 0.00 | (395,443.00) | |
| 721 | SARO-ROX-20-0005104 | 2020-03-30 | Miscellaneous Personnel Benefits Fund | 101406 | 239,000.00 | 0.00 | 0.00 | 0.00 | 239,000.00 | |
| 722 | SARO-ROX-20-0005105 | 2020-03-30 | Retirement and Life Insurance Premiums | 104102 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | |
| 731 | SARO-ROX-20-0007215 | 2020-04-20 | Retirement and Life Insurance Premiums | 104102 | (18,000.00) | 0.00 | 0.00 | 0.00 | (18,000.00) | |
| 744 | SARO-ROX-20-0014351 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 91,138.00 | 0.00 | 0.00 | 0.00 | 91,138.00 | |
| | Sub-Total | | | | 6,222,695.00 | 1,513,000.00 | 0.00 | 0.00 | 7,735,695.00 | |
| | | | | | 1,420,785.01 | 0.00 | 0.00 | 0.00 | 1,420,785.01 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 743 | SARO-ROX-20-0014021 / ROX-20-0014021 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 40,432.00 | 0.00 | 0.00 | 0.00 | 40,432.00 | |
| 820 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : 03-042-2020 C / 03-042-2020 C | 2020-04-15 | Specific Budgets of National Government Agencies | 101101 | 431,907.01 | 0.00 | 0.00 | 0.00 | 431,907.01 | |
| 847 | SUBAROTMENT FROM 01000000 - Central Office / SUBARO NO : BDC 04-086-2020 F / BDC No. 04-085-2020 F | 2020-08-10 | Specific Budgets of National Government Agencies | 101101 | 501,923.00 | 0.00 | 0.00 | 0.00 | 501,923.00 | |
| 863 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : BDC 06-083-2020 G / BDC No. 06-083-2020 G | 2020-08-19 | Specific Budgets of National Government Agencies | 101101 | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | |
| 865 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : BDC 07-095-2020 H / BDC07-095-2020H | 2020-10-07 | Specific Budgets of National Government Agencies | 101101 | 382,523.00 | 0.00 | 0.00 | 0.00 | 382,523.00 | |
| | Sub-Total | | | | 1,420,785.01 | 0.00 | 0.00 | 0.00 | 1,420,785.01 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 35 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 19,530,100.00 | 1,427,000.00 | 0.00 | 0.00 | 20,957,100.00 | |
| 361 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 16,237,000.00 | 1,427,000.00 | 0.00 | 0.00 | 19,664,000.00 | |
| 452 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,675,000.00) | 0.00 | 0.00 | 0.00 | (1,675,000.00) | |
| 725 | SARO-ROX-20-0005387 | 2020-03-31 | Miscellaneous Personnel Benefits Fund | 101406 | 856,000.00 | 0.00 | 0.00 | 0.00 | 856,000.00 | |
| 733 | SARO-ROX-20-0007500 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | 21,750.00 | 0.00 | 0.00 | 0.00 | 21,750.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/Clus | | | | | | |
|--|--|------------|--|-----------|---|--------------|-------|------|---------------|--|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FINEX | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | | |
| | Sub-Total | | | | 19,630,100.00 | 1,427,000.00 | 0.00 | 0.00 | 20,957,100.00 | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | |
| 819 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 03-042-2020 C / 03-042-2020 C | 2020-04-15 | Specific Budgets of National Government Agencies | 101101 | 53,612.84 | 0.00 | 0.00 | 0.00 | 53,612.84 | | |
| 848 | SUBARO NO. BDC 04-065-2020 F / BDC No. 04-065-2020 F | 2020-08-10 | Specific Budgets of National Government Agencies | 101101 | 62,449.32 | 0.00 | 0.00 | 0.00 | 62,449.32 | | |
| 854 | SUBARO NO. BDC 06-083-2020 G / BDC No. 06-083-2020 G | 2020-08-19 | Specific Budgets of National Government Agencies | 101101 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | | |
| 886 | SUBARO NO. BDC 07-095-2020 H / BDC07-095-2020 H | 2020-10-07 | Specific Budgets of National Government Agencies | 101101 | 48,642.32 | 0.00 | 0.00 | 0.00 | 48,642.32 | | |
| | Sub-Total | | | | 170,704.48 | 0.00 | 0.00 | 0.00 | 170,704.48 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 26 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 11,943,771.00 | 1,144,000.00 | 0.00 | 0.00 | 13,087,771.00 | | |
| 360 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 897,000.00 | 1,144,000.00 | 0.00 | 0.00 | 11,206,000.00 | | |
| 445 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (675,642.00) | 0.00 | 0.00 | 0.00 | 897,000.00 | | |
| 723 | SARO-ROX-20-0005281 | 2020-03-31 | Miscellaneous Personal Benefits Fund | 101405 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | | |
| 734 | SARO-ROX-20-0007501 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| 749 | SARO-ROX-20-0015503 | 2020-05-10 | Partition and Gemlily Fund | 101407 | 1,250,413.00 | 0.00 | 0.00 | 0.00 | 1,250,413.00 | | |
| | Sub-Total | | | | 11,943,771.00 | 1,144,000.00 | 0.00 | 0.00 | 13,087,771.00 | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | |
| 821 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 03-042-2020 C / 03-042-2020 C | 2020-04-15 | Specific Budgets of National Government Agencies | 101101 | 94,330.84 | 0.00 | 0.00 | 0.00 | 94,330.84 | | |
| 848 | SUBARO NO. BDC 04-065-2020 F / BDC No. 04-065-2020 F | 2020-08-10 | Specific Budgets of National Government Agencies | 101101 | 109,580.22 | 0.00 | 0.00 | 0.00 | 109,580.22 | | |
| 885 | SUBARO NO. BDC 06-083-2020 G / BDC No. 06-083-2020 G | 2020-08-19 | Specific Budgets of National Government Agencies | 101101 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | Funding Source | | | | | | | Sub-Total |
|--|---|------------|--|----------------|---------------|--------------|-------|------|---------------|--|-----------|
| | | | | UACS Code | PS | MOOE | FinEx | CO | 10=(6+7+8+9) | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | | |
| 987 | SUBALLOTMENT FROM DTI00000 - Central Office / SUBARO NO : BDC 07-095-2020 H / BDC07-095-2020H | 2020-10-07 | Specific Budgets of National Government Agencies | 101101 | 85,753.22 | 0.00 | 0.00 | 0.00 | 85,753.22 | | |
| | Sub-Total | | | | 301,654.38 | 0.00 | 0.00 | 0.00 | 301,654.38 | | |
| | | | | | 12,788,518.00 | 2,539,000.00 | 0.00 | 0.00 | 15,308,518.00 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 72 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 11,226,000.00 | 2,539,000.00 | 0.00 | 0.00 | 13,765,000.00 | | |
| 368 | COMPREHENSIVE RELEASE THROUGH GAROSARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,011,510.00 | 0.00 | 0.00 | 0.00 | 1,011,510.00 | | |
| 418 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (781,510.00) | 0.00 | 0.00 | 0.00 | (781,510.00) | | |
| 719 | SARO-ROX-20-0000477 | 2020-02-05 | Pension and Gratuity Fund | 101407 | 540,724.00 | 0.00 | 0.00 | 0.00 | 540,724.00 | | |
| 727 | SARO-ROX-20-0005552 | 2020-04-03 | Miscellaneous Personnel Benefits Fund | 101406 | 474,000.00 | 0.00 | 0.00 | 0.00 | 474,000.00 | | |
| 729 | SARO-ROX-20-0007158 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | |
| 736 | SARO-ROX-20-0008040 | 2020-04-29 | Pension and Gratuity Fund | 101407 | 287,304.00 | 0.00 | 0.00 | 0.00 | 287,304.00 | | |
| | Sub-Total | | | | 12,769,518.00 | 2,539,000.00 | 0.00 | 0.00 | 15,308,518.00 | | |
| | | | | | 441,083.26 | 0.00 | 0.00 | 0.00 | 441,083.26 | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | |
| 818 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. 03-042-2020 C / 03-042-2020 C | 2020-04-15 | Specific Budgets of National Government Agencies | 101101 | 137,793.47 | 0.00 | 0.00 | 0.00 | 137,793.47 | | |
| 850 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 04-065-2020 F / BDC No. 04-065-2020 F | 2020-08-10 | Specific Budgets of National Government Agencies | 101101 | 159,971.38 | 0.00 | 0.00 | 0.00 | 159,971.38 | | |
| 895 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 06-083-2020 G / BDC No. 06-083-2020 G | 2020-08-19 | Specific Budgets of National Government Agencies | 101101 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | | |
| 899 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 07-095-2020 H / BDC07-095-2020H | 2020-10-07 | Specific Budgets of National Government Agencies | 101101 | 125,318.40 | 0.00 | 0.00 | 0.00 | 125,318.40 | | |
| | Sub-Total | | | | 441,083.26 | 0.00 | 0.00 | 0.00 | 441,083.26 | | |
| | | | | | 9,621,720.00 | 961,000.00 | 0.00 | 0.00 | 10,582,720.00 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 19 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 7,637,000.00 | 961,000.00 | 0.00 | 0.00 | 8,598,000.00 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/COUS | | | | | | |
|--|--|------------|--|-----------|---|--------------|-------|------|---------------|--|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | | |
| 376 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 677,000.00 | 0.00 | 0.00 | 0.00 | 677,000.00 | | |
| 454 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (509,533.00) | 0.00 | 0.00 | 0.00 | (509,533.00) | | |
| 728 | SARO-ROX-20-0005554 | 2020-04-03 | Miscellaneous Personal Benefits Fund | 101406 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | | |
| 730 | SARO-ROX-20-0007181 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | | |
| 737 | SARO-ROX-20-0009289 | 2020-05-15 | Pension and Gratuity Fund | 101407 | 259,403.00 | 0.00 | 0.00 | 0.00 | 259,403.00 | | |
| 746 | SARO-ROX-20-0014394 | 2020-10-23 | Miscellaneous Personal Benefits Fund | 101406 | 1,131,000.00 | 0.00 | 0.00 | 0.00 | 1,131,000.00 | | |
| 747 | SARO-ROX-20-0014395 | 2020-07-29 | Retirement and Life Insurance Premiums | 104102 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | | |
| | Sub-Total | | | | 9,621,720.00 | 961,000.00 | 0.00 | 0.00 | 10,582,720.00 | | |
| | Sub-Total | | | | 147,027.76 | 0.00 | 0.00 | 0.00 | 147,027.76 | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | |
| 817 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 03-042-2020 C / 03-042-2020 C | 2020-04-15 | Specific Budgets of National Government Agencies | 101101 | 45,931.16 | 0.00 | 0.00 | 0.00 | 46,031.16 | | |
| 851 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 04-055-2020 F / BDC No. 04-055- | 2020-06-10 | Specific Budgets of National Government Agencies | 101101 | 53,323.80 | 0.00 | 0.00 | 0.00 | 53,323.80 | | |
| 857 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 06-083-2020 G / BDC No.06-083- | 2020-08-19 | Specific Budgets of National Government Agencies | 101101 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | | |
| 888 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 07-085-2020 H / BDD07-095-2020H | 2020-10-07 | Specific Budgets of National Government Agencies | 101101 | 41,772.80 | 0.00 | 0.00 | 0.00 | 41,772.80 | | |
| | Sub-Total | | | | 147,027.76 | 0.00 | 0.00 | 0.00 | 147,027.76 | | |
| A. Allotments received from DBM | | | | | | | | | | | |
| 56 | COMPREHENSIVE RELEASE PIER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 6,342,000.00 | 1,890,000.00 | 0.00 | 0.00 | 8,232,000.00 | | |
| 387 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 596,000.00 | 0.00 | 0.00 | 0.00 | 596,000.00 | | |
| 411 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (426,325.00) | 0.00 | 0.00 | 0.00 | (426,325.00) | | |
| 728 | SARO-ROX-20-0005548 | 2020-04-03 | Miscellaneous Personal Benefits Fund | 101406 | 313,000.00 | 0.00 | 0.00 | 0.00 | 313,000.00 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUS | | | | |
|---|--|------------|--|-----------|--|----------------|-------|------|---------------------------|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total 10=(6+7+8+9) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) |
| 735 | SARO-ROX-20-0007905 | 2020-04-29 | Retirement and Life Insurance Premiums | 104102 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 741 | SARO-ROX-20-0013739 | 2020-10-23 | Miscellaneous Personnel Benefits Fund | 101406 | 514,925.00 | 0.00 | 0.00 | 0.00 | 514,925.00 |
| | Sub-Total | | | | 7,317,600.00 | 1,890,000.00 | 0.00 | 0.00 | 9,207,600.00 |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | |
| 824 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO : 03-047-2020 D / 03-047-2020 D | 2020-04-15 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 19,100.00 | 0.00 | 0.00 | 19,100.00 |
| | Sub-Total | | | | 0.00 | 19,100.00 | 0.00 | 0.00 | 19,100.00 |
| A Allotments received from DBM | | | | | | | | | |
| 33 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 49,790,000.00 | 185,621,000.00 | 0.00 | 0.00 | 215,411,000.00 |
| 346 | COMPREHENSIVE RELEASE THROUGH GAROSARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 4,626,000.00 | 0.00 | 0.00 | 0.00 | 4,626,000.00 |
| 449 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (3,484,415.00) | 0.00 | 0.00 | 0.00 | (3,484,415.00) |
| 750 | SARO-ROX1-20-0006974 | 2020-04-16 | Miscellaneous Personnel Benefits Fund | 101406 | 1,944,000.00 | 0.00 | 0.00 | 0.00 | 1,944,000.00 |
| 755 | SARO-ROX1-20-0009981 | 2020-04-16 | Retirement and Life Insurance Premiums | 104102 | 198,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 |
| 764 | SARO-ROX1-20-0007154 | 2020-04-17 | Retirement and Life Insurance Premiums | 104102 | (1198,000.00) | 0.00 | 0.00 | 0.00 | (198,000.00) |
| 768 | SARO-ROX1-20-0007478 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | 44,924.00 | 0.00 | 0.00 | 0.00 | 44,924.00 |
| 770 | SARO-ROX1-20-0013631 | 2020-06-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (6,912,000.00) | 0.00 | 0.00 | (6,912,000.00) |
| 772 | SARO-ROX1-20-0015557 | 2020-09-11 | Miscellaneous Personnel Benefits Fund | 101406 | 13,552,100.00 | 0.00 | 0.00 | 0.00 | 13,552,100.00 |
| | Sub-Total | | | | 66,472,609.00 | 158,709,000.00 | 0.00 | 0.00 | 225,181,609.00 |
| B Sub-allotments received from Central Office/Regional Office | | | | | | | | | |
| 83 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-008-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 53,300.00 | 0.00 | 0.00 | 53,300.00 |
| 103 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-030-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | UACS Code | PS | Allotments/Sub-Allotments received from | | | | | Sub-Total 10=(6+7+8+9) |
|-----------|--|------------|--|-----------|---------------|---|-------|-----------|---------------|--|---------------------------|
| | | | | | | MOOE | FinEx | CO | CO/ROs/OU | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 148 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 05-072-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 12,159.67 | 0.00 | 0.00 | 0.00 | 12,159.67 | | |
| 166 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-092-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 21,299.18 | 0.00 | 0.00 | 0.00 | 21,299.18 | | |
| 175 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-102-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,118,009.72 | 0.00 | 0.00 | 0.00 | 1,118,009.72 | | |
| 177 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-104-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| 181 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-109-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 113,274.67 | 0.00 | 0.00 | 0.00 | 113,274.67 | | |
| 182 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-109-2020 J | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 6,177.94 | 0.00 | 0.00 | 0.00 | 6,177.94 | | |
| 193 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-120-2020 K | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | | |
| 203 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-134-2020 L | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | | |
| 207 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-136-2020 M | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 3,628.31 | 0.00 | 0.00 | 0.00 | 3,628.31 | | |
| 229 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-150-2020 N | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 29,855,238.20 | 0.00 | 0.00 | 29,855,238.20 | | |
| 297 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-08-013-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 9,649,779.50 | 0.00 | 0.00 | 9,649,779.50 | | |
| 298 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-405-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,942,026.40 | 0.00 | 0.00 | 1,942,026.40 | | |
| 294 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-405-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,432,160.00 | 0.00 | 0.00 | 1,432,160.00 | | |
| 309 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-08-045-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 29,242,520.00 | 0.00 | 0.00 | 29,242,520.00 | | |
| 308 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-08-051-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,060,000.00 | 0.00 | 0.00 | 3,060,000.00 | | |
| 314 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 579 / UAQTEA-07-409-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 4,575,000.00 | 0.00 | 0.00 | 4,575,000.00 | | |
| 322 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAQTEA-09-016-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 80,082,824.10 | 0.00 | 80,000.00 | 81,437,373.59 | | |
| Sub-Total | | | | | 12,957,758.00 | 1,485,000.00 | 0.00 | 0.00 | 14,442,758.00 | | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| No. | Number | Date | Description | Allotments/Sub-Allotments received from COIRDOUS | | | | | | Sub-Total |
|-----|--|------------|--|--|---------------|--------------|-------|------|--------------|---------------|
| | | | | UACS Code | PS | MOOE | FinEx | CO | 10=(6+7+8+9) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 19 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 12,198,000.00 | 1,485,000.00 | 0.00 | 0.00 | 0.00 | 13,683,000.00 |
| 397 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,000.00 |
| 444 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (813,482.00) | 0.00 | 0.00 | 0.00 | 0.00 | (813,482.00) |
| 752 | SARO-ROXI-20-0009578 | 2020-04-16 | Miscellaneous Personnel Benefits Fund | 101406 | 481,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481,000.00 |
| 757 | SARO-ROXI-20-0006683 | 2020-04-16 | Retirement and Life Insurance Premiums | 104102 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| 762 | SARO-ROXI-20-0007152 | 2020-04-17 | Retirement and Life Insurance Premiums | 104102 | (49,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (49,000.00) |
| 769 | SARO-ROXI-20-0007480 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | 12,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,250.00 |
| | Sub-Total | | | | 12,957,768.00 | 1,485,000.00 | 0.00 | 0.00 | 0.00 | 14,442,768.00 |
| | A. Allotments received from DBM | | | | 11,639,901.00 | 2,192,000.00 | 0.00 | 0.00 | 0.00 | 14,031,901.00 |
| 40 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 11,104,000.00 | 2,192,000.00 | 0.00 | 0.00 | 0.00 | 13,296,000.00 |
| 333 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 994,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,000.00 |
| 415 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (748,705.00) | 0.00 | 0.00 | 0.00 | 0.00 | (748,705.00) |
| 751 | SARO-ROXI-20-0006977 | 2020-04-16 | Miscellaneous Personnel Benefits Fund | 101406 | 479,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,000.00 |
| 756 | SARO-ROXI-20-0006982 | 2020-04-16 | Retirement and Life Insurance Premiums | 104102 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| 760 | SARO-ROXI-20-0007150 | 2020-04-17 | Retirement and Life Insurance Premiums | 104102 | (49,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (49,000.00) |
| 765 | SARO-ROXI-20-0007473 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | 11,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,806.00 |
| | Sub-Total | | | | 11,839,901.00 | 2,192,000.00 | 0.00 | 0.00 | 0.00 | 14,031,901.00 |
| | A. Allotments received from DBM | | | | 8,962,851.00 | 1,065,000.00 | 0.00 | 0.00 | 0.00 | 10,027,851.00 |
| 49 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 7,921,000.00 | 1,065,000.00 | 0.00 | 0.00 | 0.00 | 8,986,000.00 |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from COR/OS/US | | | | | |
|-------------------------------------|---|------------|--|-----------|---|---------------|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 343 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 706,000.00 | 0.00 | 0.00 | 0.00 | 706,000.00 | |
| 422 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (531,776.00) | 0.00 | 0.00 | 0.00 | (531,776.00) | |
| 754 | SARO-ROXI-20-0006990 | 2020-04-18 | Miscellaneous Personal Benefits Fund | 107406 | 308,000.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | |
| 759 | SARO-ROXI-20-0006985 | 2020-04-18 | Retirement and Life Insurance Premiums | 104102 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | |
| 763 | SARO-ROXI-20-0007153 | 2020-04-17 | Retirement and Life Insurance Premiums | 104102 | (31,000.00) | 0.00 | 0.00 | 0.00 | (31,000.00) | |
| 766 | SARO-ROXI-20-0007474 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | 8,342.00 | 0.00 | 0.00 | 0.00 | 8,342.00 | |
| 771 | SARO-ROXI-20-0014519 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 541,285.00 | 0.00 | 0.00 | 0.00 | 541,285.00 | |
| Sub-Total | | | | | 8,952,851.00 | 1,065,000.00 | 0.00 | 0.00 | 10,017,851.00 | |
| A Allotments received from DBM | | | | | 18,336,712.00 | 4,592,000.00 | 0.00 | 0.00 | 22,928,712.00 | |
| 12 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 17,272,000.00 | 4,592,000.00 | 0.00 | 0.00 | 21,864,000.00 | |
| 352 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,582,000.00 | 0.00 | 0.00 | 0.00 | 1,582,000.00 | |
| 437 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,191,601.00) | 0.00 | 0.00 | 0.00 | (1,191,601.00) | |
| 753 | SARO-ROXI-20-0006979 | 2020-04-18 | Miscellaneous Personal Benefits Fund | 101406 | 665,000.00 | 0.00 | 0.00 | 0.00 | 665,000.00 | |
| 758 | SARO-ROXI-20-0006984 | 2020-04-18 | Retirement and Life Insurance Premiums | 104102 | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | |
| 751 | SARO-ROXI-20-0007151 | 2020-04-17 | Retirement and Life Insurance Premiums | 104102 | (68,000.00) | 0.00 | 0.00 | 0.00 | (68,000.00) | |
| 767 | SARO-ROXI-20-0007477 | 2020-04-21 | Retirement and Life Insurance Premiums | 104102 | 12,313.00 | 0.00 | 0.00 | 0.00 | 12,313.00 | |
| Sub-Total | | | | | 18,336,712.00 | 4,592,000.00 | 0.00 | 0.00 | 22,928,712.00 | |
| A Allotments received from DBM | | | | | 43,973,362.00 | 88,759,000.00 | 0.00 | 0.00 | 132,732,362.00 | |
| 62 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 37,914,000.00 | 90,346,000.00 | 0.00 | 0.00 | 128,260,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROS/IOUs | | | | | |
|--|--|------------|--|-----------|---|----------------|-------|-----------|---------------------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total 10=(6+7+8+9) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 364 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 3,491,000.00 | 0.00 | 0.00 | 0.00 | 3,491,000.00 | |
| 458 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (2,629,506.00) | 0.00 | 0.00 | 0.00 | (2,629,506.00) | |
| 775 | SARO-ROXII-20-0001533 | 2020-03-06 | Miscellaneous Personal Benefits Fund | 101406 | 2,477,000.00 | 0.00 | 0.00 | 0.00 | 2,477,000.00 | |
| 778 | SARO-ROXII-20-0001580 | 2020-03-06 | Retirement and Life Insurance Premiums | 104102 | 252,000.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | |
| 783 | SARO-ROXII-20-0008234 | 2020-04-30 | Miscellaneous Personal Benefits Fund | 101406 | 2,618,891.00 | 0.00 | 0.00 | 0.00 | 2,618,891.00 | |
| 784 | SARO-ROXII-20-0008235 | 2020-04-30 | Retirement and Life Insurance Premiums | 104102 | 63,321.00 | 0.00 | 0.00 | 0.00 | 63,321.00 | |
| 786 | SARO-ROXII-20-0009210 | 2020-06-06 | Retirement and Life Insurance Premiums | 104102 | (213,354.00) | 0.00 | 0.00 | 0.00 | (213,354.00) | |
| 790 | SARO-ROXII-20-0013633 | 2020-06-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (1,577,000.00) | 0.00 | 0.00 | (1,577,000.00) | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 104 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /02-031-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |
| 127 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /03-057-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | |
| 153 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /BDC 05-078-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 333,170.09 | 0.00 | 0.00 | 0.00 | 333,170.09 | |
| 161 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /BDC 06-088-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 152,258.51 | 0.00 | 0.00 | 0.00 | 152,258.51 | |
| 194 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /BDC 08-121-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | |
| 204 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /BDC 09-135-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 230 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /BDC 09-161-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |
| 258 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /STEP-07-004-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 14,644,736.60 | 0.00 | 0.00 | 14,644,736.60 | |
| 278 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /TVSR-07-015-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 8,257,460.00 | 0.00 | 0.00 | 8,257,460.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from COR/OA/US | | | | | |
|-------------------------------------|--|------------|--|-----------|---|---------------|-------|-----------|---------------------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total 10=(6+7+8+9) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 287 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-027-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 8,920,410.00 | 0.00 | 0.00 | 8,920,410.00 | |
| 296 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-026-2020 E | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 547,080.00 | 0.00 | 0.00 | 547,080.00 | |
| 296 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-037-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,997,046.40 | 0.00 | 0.00 | 1,997,046.40 | |
| 315 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAQTEA-07-009-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 22,715,297.20 | 0.00 | 0.00 | 22,715,297.20 | |
| 323 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / UAQTEA-09-019-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 4,575,000.00 | 0.00 | 0.00 | 4,575,000.00 | |
| | Sub-Total | | | | 485,428.90 | 67,759,630.20 | 0.00 | 80,000.00 | 68,305,258.80 | |
| | A. Allotments received from DBM | | | | 24,793,735.00 | 1,640,000.00 | 0.00 | 0.00 | 26,433,735.00 | |
| 23 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 22,980,000.00 | 1,640,000.00 | 0.00 | 0.00 | 24,620,000.00 | |
| 361 | COMPREHENSIVE RELEASE THROUGH GAROS/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 2,098,000.00 | 0.00 | 0.00 | 0.00 | 2,098,000.00 | |
| 468 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,580,264.00) | 0.00 | 0.00 | 0.00 | (1,580,264.00) | |
| 773 | SARO-ROXII-20-0001325 | 2020-02-02 | Miscellaneous Personnel Benefits Fund | 101406 | 1,296,000.00 | 0.00 | 0.00 | 0.00 | 1,296,000.00 | |
| 774 | SARO-ROXII-20-0001326 | 2020-03-02 | Retirement and Life Insurance Premiums | 104102 | 131,000.00 | 0.00 | 0.00 | 0.00 | 131,000.00 | |
| 785 | SARO-ROXII-20-0009018 | 2020-05-05 | Retirement and Life Insurance Premiums | 104102 | (131,000.00) | 0.00 | 0.00 | 0.00 | (131,000.00) | |
| | Sub-Total | | | | 24,793,735.00 | 1,640,000.00 | 0.00 | 0.00 | 26,433,735.00 | |
| | A. Allotments received from DBM | | | | 21,314,093.00 | 2,121,000.00 | 0.00 | 0.00 | 23,435,093.00 | |
| 60 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 19,723,000.00 | 2,121,000.00 | 0.00 | 0.00 | 21,844,000.00 | |
| 370 | COMPREHENSIVE RELEASE THROUGH GAROS/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,763,000.00 | 0.00 | 0.00 | 0.00 | 1,763,000.00 | |
| 471 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,342,999.00) | 0.00 | 0.00 | 0.00 | (1,342,999.00) | |
| 776 | SARO-ROXII-20-0001553 | 2020-03-08 | Miscellaneous Personnel Benefits Fund | 101406 | 19,336,000.00 | 0.00 | 0.00 | 0.00 | 19,336,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CO/ROS/OUS | | | | |
|---|--|------------|--|-----------|-----------------|--|-------|------|-----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 777 | SARO-ROXII-20-0001554 | 2020-03-06 | Retirement and Life Insurance Premiums | 104102 | 1,952,000.00 | 0.00 | 0.00 | 0.00 | 1,952,000.00 | |
| 778 | SARO-ROXII-20-0007886 | 2020-04-22 | Miscellaneous Personnel Benefits Fund | 101406 | (19,336,000.00) | 0.00 | 0.00 | 0.00 | (19,336,000.00) | |
| 780 | SARO-ROXII-20-0007899 | 2020-04-22 | Retirement and Life Insurance Premiums | 104102 | (1,952,000.00) | 0.00 | 0.00 | 0.00 | (1,952,000.00) | |
| 781 | SARO-ROXII-20-0007892 | 2020-04-22 | Miscellaneous Personnel Benefits Fund | 101406 | 1,046,000.00 | 0.00 | 0.00 | 0.00 | 1,046,000.00 | |
| 782 | SARO-ROXII-20-0007893 | 2020-04-22 | Retirement and Life Insurance Premiums | 104102 | 106,000.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | |
| 787 | SARO-ROXII-20-0009431 | 2020-05-08 | Retirement and Life Insurance Premiums | 104102 | (80,000.00) | 0.00 | 0.00 | 0.00 | (80,000.00) | |
| 788 | SARO-ROXII-20-0012984 | 2020-05-30 | Miscellaneous Personnel Benefits Fund | 101406 | 71,970.00 | 0.00 | 0.00 | 0.00 | 71,970.00 | |
| 789 | SARO-ROXII-20-0012986 | 2020-06-30 | Retirement and Life Insurance Premiums | 104102 | 7,122.00 | 0.00 | 0.00 | 0.00 | 7,122.00 | |
| | Sub-Total | | | | 21,314,093.00 | 2,121,000.00 | 0.00 | 0.00 | 23,435,093.00 | |
| B Sub-allotments received from Central Office/Regional Office | | | | | 393,170.09 | 72,000.00 | 0.00 | 0.00 | 465,170.09 | |
| 814 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. 02-201-2020 A / 02-031-2020 A | 2020-04-16 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |
| 859 | SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. B0C 05-078-2020 D / BDC No. 05-078-2020 D | 2020-07-16 | Specific Budgets of National Government Agencies | 101101 | 393,170.09 | 0.00 | 0.00 | 0.00 | 393,170.09 | |
| | Sub-Total | | | | 393,170.09 | 72,000.00 | 0.00 | 0.00 | 465,170.09 | |
| A Allotments received from DBM | | | | | 52,320,359.00 | 58,031,000.00 | 0.00 | 0.00 | 110,351,359.00 | |
| 32 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 48,707,000.00 | 59,561,000.00 | 0.00 | 0.00 | 108,268,000.00 | |
| 381 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 4,602,000.00 | 0.00 | 0.00 | 0.00 | 4,602,000.00 | |
| 457 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (3,466,337.00) | 0.00 | 0.00 | 0.00 | (3,466,337.00) | |
| 798 | SARO-ROXII-20-0004066 | 2020-03-30 | Retirement and Life Insurance Premiums | 104102 | 148,000.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | |
| 799 | SARO-ROXIII-20-0004099 | 2020-03-30 | Miscellaneous Personnel Benefits Fund | 101406 | 1,447,000.00 | 0.00 | 0.00 | 0.00 | 1,447,000.00 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/RG/OU/S | | | | | |
|--|---|------------|--|-----------|--|----------------|-------|-----------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| 806 | SARO-ROXIII-20-0010469 | 2020-05-27 | Retirement and Life Insurance Premiums | 104102 | (117,304.00) | 0.00 | 0.00 | 0.00 | (117,304.00) | |
| 807 | SARO-ROXIII-20-0013634 | 2020-05-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (1,530,000.00) | 0.00 | 0.00 | (1,530,000.00) | |
| | Sub-Total | | | | 52,320,366.00 | 58,031,000.00 | 0.00 | 80,000.00 | 110,351,366.00 | |
| | | | | | 6,379,687.89 | 13,788,933.00 | 0.00 | | 20,248,620.89 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | |
| 80 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-005-2020 A | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 803,924.00 | 0.00 | 0.00 | 803,924.00 | |
| 85 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-010-2020 B | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 20,135.10 | 0.00 | 0.00 | 20,135.10 | |
| 86 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-015-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | |
| 92 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-018-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |
| 123 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-052-2020 F | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 1,498,506.83 | 0.00 | 0.00 | 0.00 | 1,498,506.83 | |
| 141 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 04.004-2020 G | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 3,483,416.22 | 0.00 | 0.00 | 0.00 | 3,483,416.22 | |
| 178 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-105-2020 H | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 445,408.53 | 0.00 | 0.00 | 0.00 | 445,408.53 | |
| 180 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-107-2020 I | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 102,415.11 | 0.00 | 0.00 | 0.00 | 102,415.11 | |
| 183 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-110-2020 J | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 849,941.20 | 0.00 | 0.00 | 0.00 | 849,941.20 | |
| 195 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-122-2020 K | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | |
| 214 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-145-2020 L | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | |
| 231 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-152-2020 M | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |
| 299 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-040-2020 C | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 11,453,640.30 | 0.00 | 0.00 | 11,453,640.30 | |
| 304 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-046-2020 D | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,150,433.60 | 0.00 | 0.00 | 1,150,433.60 | |
| | Sub-Total | | | | 6,379,687.89 | 13,788,933.00 | 0.00 | 80,000.00 | 20,248,620.89 | |

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/RO/S/O/S | | | | | |
|-------------------------------------|---|------------|--|-----------|---|--------------|-------|------|----------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | Finex | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| A. Allotments received from DBM | | | | | | | | | | |
| 52 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 16,535,000.00 | 3,968,000.00 | 0.00 | 0.00 | 20,503,000.00 | |
| 379 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,414,000.00 | 0.00 | 0.00 | 0.00 | 1,414,000.00 | |
| 413 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (1,065,059.00) | 0.00 | 0.00 | 0.00 | (1,065,059.00) | |
| 791 | SARO-ROXIII-20-0000296 | 2020-02-03 | Punition and Gratuity Fund | 101407 | 81,317.00 | 0.00 | 0.00 | 0.00 | 81,317.00 | |
| 792 | SARO-ROXIII-20-0003187 | 2020-03-20 | Miscellaneous Personnel Benefits Fund | 101406 | 611,000.00 | 0.00 | 0.00 | 0.00 | 611,000.00 | |
| 793 | SARO-ROXIII-20-0003188 | 2020-03-20 | Retirement and Life Insurance Premiums | 104102 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | |
| 801 | SARO-ROXIII-20-0010240 | 2020-05-26 | Retirement and Life Insurance Premiums | 104102 | (46,500.00) | 0.00 | 0.00 | 0.00 | (46,500.00) | |
| | Sub-Total | | | | 16,591,758.00 | 3,968,000.00 | 0.00 | 0.00 | 20,569,758.00 | |
| A. Allotments received from DBM | | | | | | | | | | |
| 44 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 12,633,000.00 | 2,471,000.00 | 0.00 | 0.00 | 15,104,000.00 | |
| 388 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 1,128,000.00 | 0.00 | 0.00 | 0.00 | 1,128,000.00 | |
| 408 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (849,637.00) | 0.00 | 0.00 | 0.00 | (849,637.00) | |
| 794 | SARO-ROXIII-20-0003189 | 2020-03-20 | Miscellaneous Personnel Benefits Fund | 101406 | 634,000.00 | 0.00 | 0.00 | 0.00 | 634,000.00 | |
| 795 | SARO-ROXIII-20-0003190 | 2020-03-20 | Retirement and Life Insurance Premiums | 104102 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | |
| 802 | SARO-ROXIII-20-0010241 | 2020-05-26 | Retirement and Life Insurance Premiums | 104102 | (47,914.00) | 0.00 | 0.00 | 0.00 | (47,914.00) | |
| 803 | SARO-ROXIII-20-0010357 | 2020-05-21 | Pension and Gratuity Fund | 101407 | 43,447.00 | 0.00 | 0.00 | 0.00 | 43,447.00 | |
| 804 | SARO-ROXIII-20-0010467 | 2020-05-21 | Miscellaneous Personnel Benefits Fund | 101406 | 1,790,204.00 | 0.00 | 0.00 | 0.00 | 1,790,204.00 | |
| 806 | SARO-ROXIII-20-0010550 | 2020-05-26 | Retirement and Life Insurance Premiums | 104102 | 41,144.00 | 0.00 | 0.00 | 0.00 | 41,144.00 | |

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Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special A

| Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from CO/Ros/OS | | | | |
|--|--|------------|--|-----------|------------------|---|-------|----------------|-------------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | |
| | Sub-Total | | | | 15,436,244.00 | 2,471,000.00 | 0.00 | 0.00 | 17,907,244.00 | |
| A. Allotments received from DBM | | | | | 13,776,312.00 | 3,759,000.00 | 0.00 | 0.00 | 17,534,312.00 | |
| 36 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-17 | Specific Budgets of National Government Agencies | 101101 | 12,660,000.00 | 3,759,000.00 | 0.00 | 0.00 | 16,419,000.00 | |
| 398 | COMPREHENSIVE RELEASE THROUGH GARD/SARO | 2020-01-16 | Retirement and Life Insurance Premiums | 104102 | 1,144,000.00 | 0.00 | 0.00 | 0.00 | 1,144,000.00 | |
| 477 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (861,688.00) | 0.00 | 0.00 | 0.00 | (861,688.00) | |
| 799 | SARO-ROXIII-20-00003594 | 2020-03-20 | Miscellaneous Personnel Benefits Fund | 101405 | 627,000.00 | 0.00 | 0.00 | 0.00 | 627,000.00 | |
| 797 | SARO-ROXIII-20-00003595 | 2020-03-20 | Retirement and Life Insurance Premiums | 104102 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | |
| 800 | SARO-ROXIII-20-0010237 | 2020-05-27 | Retirement and Life Insurance Premiums | 104102 | (48,000.00) | 0.00 | 0.00 | 0.00 | (48,000.00) | |
| | Sub-Total | | | | 13,776,312.00 | 3,759,000.00 | 0.00 | 0.00 | 17,534,312.00 | |
| Sub-Total 01 - Regular Agency Fund | | | | | 2,270,587,355.07 | 9,386,668,977.91 | 0.00 | 257,409,000.00 | 11,923,665,332.98 | |
| 03 - Special Account - Locally Funded/Domestic Grants Fund | | | | | 0.00 | 946,711,341.60 | 0.00 | 0.00 | 946,711,341.60 | |
| A. Allotments received from DBM | | | | | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | |
| 482 | SARO-BMB-A-20-0011643 | 2020-05-22 | Rice Competitiveness Enhancement Fund (RCEF) | 104393 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | |
| | Sub-Total | | | | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | 0.00 | 5,420,183.40 | 0.00 | 0.00 | 5,420,183.40 | |
| 484 | SARO-BMB-A-20-0011643 / RCEF 08-002-2020 A | 2020-06-22 | Rice Competitiveness Enhancement Fund (RCEF) | 104393 | 0.00 | 5,420,183.40 | 0.00 | 0.00 | 5,420,183.40 | |
| | Sub-Total | | | | 0.00 | 16,656,673.00 | 0.00 | 0.00 | 16,656,673.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | 0.00 | 9,076,713.00 | 0.00 | 0.00 | 9,076,713.00 | |
| 483 | SARO-BMB-A-20-0011643 / RCEF 09-001-2020 A | 2020-06-22 | Rice Competitiveness Enhancement Fund (RCEF) | 104393 | 0.00 | 9,076,713.00 | 0.00 | 0.00 | 9,076,713.00 | |
| 490 | SARO-BMB-A-20-0011643 / RCEF 08-007-2020 B | 2020-06-22 | Rice Competitiveness Enhancement Fund (RCEF) | 104393 | 0.00 | 7,586,960.00 | 0.00 | 0.00 | 7,586,960.00 | |
| | Sub-Total | | | | 0.00 | 16,656,673.00 | 0.00 | 0.00 | 16,656,673.00 | |

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| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

Account-Foreign Assisted/Foreign Grants Fund)

| Sub-Allotments to ROS/OUS | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|--------------------|-------|----------------|--------------------|--|------------------|-----------|-------------------|-------------------|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | |
| (37,208,771.61) | (1,696,032,872.95) | 0.00 | (1,280,000.00) | (1,727,621,644.56) | 2,233,278,593.46 | 7,706,636,104.99 | 0.00 | 256,129,000.00 | 10,196,043,698.42 | |
| (33,290,194.66) | (1,694,242,249.95) | 0.00 | (1,280,000.00) | (1,718,802,444.61) | 242,546,302.34 | 4,008,847,750.05 | 0.00 | 254,649,000.00 | 4,506,243,052.39 | |
| (33,290,194.66) | (1,694,242,249.95) | 0.00 | (1,280,000.00) | (1,718,802,444.61) | 230,782,805.34 | 1,445,087,750.05 | 0.00 | 1,004,846,000.00 | 2,380,719,425.39 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,994,000.00 | 0.00 | 0.00 | 0.00 | 18,994,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14,906,739.00) | 0.00 | 0.00 | 0.00 | (14,906,739.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,236.00 | 0.00 | 0.00 | 0.00 | 293,236.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,615,000.00 | 0.00 | 0.00 | 0.00 | 6,615,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675,000.00 | 0.00 | 0.00 | 0.00 | 675,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46,240,000.00) | 0.00 | 0.00 | (1750,000,000.00) | (796,240,000.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910,000,000.00 | 0.00 | 0.00 | 2,910,000,000.00 | |
| (33,290,194.66) | (1,694,242,249.95) | 0.00 | (1,280,000.00) | (1,718,802,444.61) | 242,546,302.34 | 4,008,847,750.05 | 0.00 | 254,649,000.00 | 4,506,243,052.39 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,024,534.00 | 342,437,000.00 | 0.00 | 0.00 | 417,461,534.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,740,000.00 | 348,592,000.00 | 0.00 | 0.00 | 412,332,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,108,000.00 | 0.00 | 0.00 | 0.00 | 6,108,000.00 | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allocations to ROs/OU's | | | | | Total Allocations/Net of Sub-allocations | | | | |
|-----------------------------|------|-------|------|-------|--|----------------|-----------|-----------|----------------|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(1+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,600,694.00) | 0.00 | 0.00 | 0.00 | (4,600,694.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097,428.00 | 0.00 | 0.00 | 0.00 | 1,097,428.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,000.00 | 0.00 | 0.00 | 0.00 | 193,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (145,000.00) | 0.00 | 0.00 | 0.00 | (145,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,156,000.00) | 0.00 | 0.00 | (4,156,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,665,001.00 | 0.00 | 0.00 | 0.00 | 4,665,001.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,799.00 | 0.00 | 0.00 | 0.00 | 80,799.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,024,694.00 | 342,437,000.00 | 0.00 | 0.00 | 417,461,694.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035,956.33 | 33,099,694.60 | 0.00 | 80,000.00 | 34,215,650.93 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 2,160.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529,186.90 | 0.00 | 0.00 | 0.00 | 529,186.90 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,769.43 | 0.00 | 0.00 | 0.00 | 506,769.43 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,500.00 | 0.00 | 0.00 | 292,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,097,082.20 | 0.00 | 0.00 | 24,097,082.20 |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to ROS/CUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|----------------|-------|------|----------------|----------------|--|---------------|-----------|-----------|----------------|--|
| PS | MOOE | FinEx | CO | TOTAL | 15= | PS | MOOE | FinEx | CO | TOTAL | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,317,696.00 | 0.00 | 0.00 | 1,317,696.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 878,444.00 | 0.00 | 0.00 | 0.00 | 878,444.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,840,082.40 | 0.00 | 0.00 | 0.00 | 5,840,082.40 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036,886.33 | 33,099,824.60 | 0.00 | 60,000.00 | 34,216,890.93 | |
| (1,808,096.16) | (1,806,370.00) | 0.00 | 0.00 | (3,614,466.16) | 58,694,121.84 | 61,391,630.00 | 0.00 | 0.00 | 0.00 | 140,076,761.84 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,146,000.00 | 1,016,000.00 | 0.00 | 0.00 | 0.00 | 10,167,000.00 | |
| (1,713,395.00) | (1,806,370.00) | 0.00 | 0.00 | (3,519,765.00) | 47,009,605.00 | 82,617,630.00 | 0.00 | 0.00 | 0.00 | 129,627,235.00 | |
| (94,700.16) | 0.00 | 0.00 | 0.00 | (94,700.16) | 4,426,299.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4,426,299.84 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 804,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 804,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,405,326.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,405,326.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (605,592.00) | 0.00 | 0.00 | 0.00 | 0.00 | (605,592.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,365.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,770.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (21,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (21,000.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (45,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (45,000.00) | |

Account-Foreign Assisted/Foreign Grants Fund)

| |
|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

| Sub-Allocments to ROS/OUS | | | | | Total Allotments/Net of Sub-allocments | | | | |
|---------------------------|----------------|-------|------|----------------|--|----------------|-----------|-----------|----------------|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(9+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,245,000.00) | 0.00 | 0.00 | (2,245,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,245,000.00 | 0.00 | 0.00 | 2,245,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,245,000.00) | 0.00 | 0.00 | (2,245,000.00) |
| (1,802,095.16) | (1,805,370.00) | 0.00 | 0.00 | (3,607,465.16) | 50,694,121.94 | 81,397,630.00 | 0.00 | 0.00 | 140,075,751.94 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,681,867.81 | 109,532,013.40 | 0.00 | 80,000.00 | 113,293,881.21 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,870.00 | 0.00 | 0.00 | 68,870.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,781.04 | 0.00 | 0.00 | 0.00 | 131,781.04 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529,084.55 | 0.00 | 0.00 | 0.00 | 529,084.55 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921,800.00 | 0.00 | 0.00 | 921,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676,037.29 | 0.00 | 0.00 | 0.00 | 1,676,037.29 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,385.67 | 0.00 | 0.00 | 0.00 | 309,385.67 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,582.01 | 0.00 | 0.00 | 0.00 | 161,582.01 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957,967.74 | 0.00 | 0.00 | 0.00 | 957,967.74 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 0.00 | 0.00 | 19,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,728.57 | 0.00 | 0.00 | 0.00 | 156,728.57 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910,800.00 | 0.00 | 0.00 | 910,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|----------|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allocments to ROSCUS | | | | | | Total Allocments/Net of Sub-allocments | | | | | |
|--------------------------|------|-------|------|-------|---------------|--|-----------|-----------|---------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880,900.23 | 520,000.00 | 0.00 | 0.00 | 2,400,900.23 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 0.00 | 0.00 | 520,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875,037.25 | 0.00 | 0.00 | 0.00 | 1,875,037.25 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,852.94 | 0.00 | 0.00 | 0.00 | 205,852.94 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880,500.23 | 520,000.00 | 0.00 | 0.00 | 2,400,500.23 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,391,591.00 | 1,553,000.00 | 0.00 | 0.00 | 14,944,591.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,527,000.00 | 1,553,000.00 | 0.00 | 0.00 | 14,080,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135,000.00 | 0.00 | 0.00 | 0.00 | 1,135,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (854,909.00) | 0.00 | 0.00 | 0.00 | (854,909.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (43,500.00) | 0.00 | 0.00 | 0.00 | (43,500.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,391,591.00 | 1,553,000.00 | 0.00 | 0.00 | 14,944,591.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,582.01 | 318,000.00 | 0.00 | 0.00 | 479,582.01 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,000.00 | 0.00 | 0.00 | 318,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,582.01 | 0.00 | 0.00 | 0.00 | 161,582.01 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,582.01 | 318,000.00 | 0.00 | 0.00 | 479,582.01 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,486,256.00 | 1,188,000.00 | 0.00 | 0.00 | 7,674,256.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,996,000.00 | 1,188,000.00 | 0.00 | 0.00 | 7,184,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,000.00 | 0.00 | 0.00 | 0.00 | 541,000.00 | | |

(Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to Rcs/CUs | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---------------------------|------|-------|------|-------|--|----------------|-----------|-----------|----------------|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,500.00 | 0.00 | 0.00 | 229,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,593,698.00 | 0.00 | 0.00 | 20,593,698.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574,972.00 | 0.00 | 0.00 | 1,574,972.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,003,176.60 | 0.00 | 0.00 | 5,003,176.60 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285,982.00 | 0.00 | 0.00 | 1,285,982.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,928,993.00 | 0.00 | 0.00 | 1,928,993.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,906,221.80 | 0.00 | 0.00 | 76,906,221.80 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,781.04 | 0.00 | 0.00 | 0.00 | 131,781.04 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,609.90 | 0.00 | 0.00 | 0.00 | 196,609.90 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,681,867.81 | 108,552,013.40 | 0.00 | 80,000.00 | 113,283,881.21 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,941,196.00 | 1,529,000.00 | 0.00 | 0.00 | 14,470,196.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,126,000.00 | 1,529,000.00 | 0.00 | 0.00 | 13,654,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107,000.00 | 0.00 | 0.00 | 0.00 | 1,107,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (853,819.00) | 0.00 | 0.00 | 0.00 | (853,819.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,000.00 | 0.00 | 0.00 | 0.00 | 506,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (38,260.00) | 0.00 | 0.00 | 0.00 | (38,260.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,267.00 | 0.00 | 0.00 | 0.00 | 24,267.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,941,196.00 | 1,529,000.00 | 0.00 | 0.00 | 14,470,196.00 |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROS/CUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (407,494.00) | 0.00 | 0.00 | 0.00 | (407,494.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 348,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28,250.00) | 0.00 | 0.00 | 0.00 | (28,250.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,486,256.00 | 1,186,000.00 | 0.00 | 0.00 | 7,672,256.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,502.73 | 320,000.00 | 0.00 | 0.00 | 423,502.73 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,502.73 | 0.00 | 0.00 | 0.00 | 103,502.73 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,502.73 | 320,000.00 | 0.00 | 0.00 | 423,502.73 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,056,106.00 | 777,000.00 | 0.00 | 0.00 | 25,833,106.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,286,000.00 | 777,000.00 | 0.00 | 0.00 | 24,063,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,000.00 | 0.00 | 0.00 | 0.00 | 2,133,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,626,627.99) | 0.00 | 0.00 | 0.00 | (1,626,627.99) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996,000.00 | 0.00 | 0.00 | 0.00 | 996,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,000.00 | 0.00 | 0.00 | 0.00 | 101,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (75,750.00) | 0.00 | 0.00 | 0.00 | (75,750.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,577.00 | 0.00 | 0.00 | 0.00 | 62,577.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,806.00 | 0.00 | 0.00 | 0.00 | 158,806.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,833,106.00 | 777,000.00 | 0.00 | 0.00 | 26,610,106.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487,303.22 | 349,000.00 | 0.00 | 0.00 | 836,303.22 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|--------------|--|-----------|-----------|---------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,000.00 | 0.00 | 0.00 | 346,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,674.66 | 0.00 | 0.00 | 0.00 | 330,674.66 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,728.57 | 0.00 | 0.00 | 0.00 | 156,728.57 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487,303.22 | 346,000.00 | 0.00 | 0.00 | 836,303.22 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,617,065.00 | 1,565,000.00 | 0.00 | 0.00 | 11,372,065.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,048,000.00 | 1,565,000.00 | 0.00 | 0.00 | 10,613,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (617,644.00) | 0.00 | 0.00 | 0.00 | (617,644.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,000.00 | 0.00 | 0.00 | 0.00 | 336,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,422.00) | 0.00 | 0.00 | 0.00 | (25,422.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,131.00 | 0.00 | 0.00 | 0.00 | 222,131.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,817,065.00 | 1,565,000.00 | 0.00 | 0.00 | 11,372,065.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,515,253.00 | 1,515,253.00 | 0.00 | 0.00 | 1,515,253.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730,000.00 | 730,000.00 | 0.00 | 0.00 | 730,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,000.00 | 292,000.00 | 0.00 | 0.00 | 292,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---------------------------|----------------|-------|------|----------------|--|----------------|-----------|-----------|----------------|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,253.00 | 0.00 | 0.00 | 65,253.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,515,253.00 | 0.00 | 0.00 | 1,515,253.00 |
| 0.00 | (1,515,253.00) | 0.00 | 0.00 | (1,515,253.00) | 71,147,249.00 | 59,027,747.00 | 0.00 | 0.00 | 130,174,996.00 |
| 0.00 | (1,515,253.00) | 0.00 | 0.00 | (1,515,253.00) | 67,251,000.00 | 61,903,747.00 | 0.00 | 0.00 | 129,254,747.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,258,000.00 | 0.00 | 0.00 | 0.00 | 6,258,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,713,677.00) | 0.00 | 0.00 | 0.00 | (4,713,677.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,064,000.00 | 0.00 | 0.00 | 0.00 | 2,064,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | 0.00 | 0.00 | 0.00 | 211,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (161,422.00) | 0.00 | 0.00 | 0.00 | (161,422.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,876,000.00) | 0.00 | 0.00 | (2,876,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,346.00 | 0.00 | 0.00 | 0.00 | 136,346.00 |
| 0.00 | (1,515,253.00) | 0.00 | 0.00 | (1,515,253.00) | 71,147,249.00 | 59,027,747.00 | 0.00 | 0.00 | 130,174,996.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598,807.52 | 3,793,837.57 | 0.00 | 60,000.00 | 4,352,645.09 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,469.07 | 0.00 | 0.00 | 850,469.07 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|----------------|--|----------------|-----------|-----------|----------------|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140,596.50 | 0.00 | 0.00 | 1,140,596.50 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,250.00 | 0.00 | 0.00 | 0.00 | 59,250.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,391.00 | 0.00 | 0.00 | 0.00 | 401,391.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574,972.00 | 0.00 | 0.00 | 1,574,972.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,166.92 | 0.00 | 0.00 | 0.00 | 48,166.92 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,807.92 | 3,765,837.57 | 0.00 | 80,000.00 | 4,252,645.49 | |
| (2,180,046.79) | 0.00 | 0.00 | 0.00 | (2,180,046.79) | 50,314,528.21 | 69,967,000.00 | 0.00 | 0.00 | 120,281,528.21 | |
| (2,083,715.95) | 0.00 | 0.00 | 0.00 | (2,083,715.95) | 42,747,284.05 | 72,494,000.00 | 0.00 | 0.00 | 115,241,284.05 | |
| (96,333.84) | 0.00 | 0.00 | 0.00 | (96,333.84) | 4,061,696.16 | 0.00 | 0.00 | 0.00 | 4,061,696.16 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,131,906.00) | 0.00 | 0.00 | 0.00 | (3,131,906.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,743,000.00 | 0.00 | 0.00 | 0.00 | 4,743,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (362,250.00) | 0.00 | 0.00 | 0.00 | (362,250.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196,853.00 | 0.00 | 0.00 | 0.00 | 1,196,853.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,527,000.00) | 0.00 | 0.00 | (2,527,000.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,527,000.00 | 0.00 | 0.00 | 2,527,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,527,000.00) | 0.00 | 0.00 | (2,527,000.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,838.00 | 0.00 | 0.00 | 0.00 | 341,838.00 | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allocments to ROS/OUS | | | | | Total Allotments/Net of Sub-allocments | | | | |
|---------------------------|------|-------|------|---------------|--|---------------|-----------|-----------|----------------|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(6+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,033.00 | 0.00 | 0.00 | 0.00 | 245,033.00 |
| (2,180,049.79) | 0.00 | 0.00 | 0.00 | 12,190,049.79 | 50,314,528.21 | 69,967,000.00 | 0.00 | 0.00 | 120,281,528.21 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401,982.89 | 76,462,501.16 | 0.00 | 80,000.00 | 78,974,484.05 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,297.36 | 0.00 | 0.00 | 6,297.36 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,287.00 | 0.00 | 0.00 | 0.00 | 400,287.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,254.96 | 0.00 | 0.00 | 0.00 | 99,254.96 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,861.00 | 0.00 | 0.00 | 0.00 | 125,861.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,863.00 | 0.00 | 0.00 | 0.00 | 386,863.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379,479.00 | 0.00 | 0.00 | 0.00 | 379,479.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 0.00 | 0.00 | 11,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552,841.24 | 0.00 | 0.00 | 0.00 | 552,841.24 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,066.74 | 0.00 | 0.00 | 0.00 | 412,066.74 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,216.60 | 0.00 | 0.00 | 0.00 | 2,300,216.60 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,035,790.00 | 0.00 | 0.00 | 0.00 | 3,035,790.00 |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allocments to ROA/OU's | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|----------------------------|------|-------|------|-------|---------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,606,160.00 | 0.00 | 0.00 | 2,606,160.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,305,267.20 | 0.00 | 0.00 | 68,305,267.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898,480 | 0.00 | 0.00 | 0.00 | 898,480 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,421,480 | 0.00 | 0.00 | 0.00 | 44,421,480 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401,982.89 | 76,482,591.16 | 0.00 | 80,000.00 | 76,574,464.05 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,206,047.00 | 2,076,000.00 | 0.00 | 0.00 | 27,281,047.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,673,000.00 | 2,076,000.00 | 0.00 | 0.00 | 24,749,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,079,000.00 | 0.00 | 0.00 | 0.00 | 2,079,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,966,953.00 | 0.00 | 0.00 | 0.00 | (1,966,953.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,969,000.00 | 0.00 | 0.00 | 0.00 | 1,969,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1150,000.00 | 0.00 | 0.00 | 0.00 | (150,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,206,047.00 | 2,076,000.00 | 0.00 | 0.00 | 27,281,047.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,133,460.00 | 611,000.00 | 0.00 | 0.00 | 12,944,460.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,613,000.00 | 611,000.00 | 0.00 | 0.00 | 9,424,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767,000.00 | 0.00 | 0.00 | 0.00 | 767,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (677,723.00) | 0.00 | 0.00 | 0.00 | (677,723.00) | | |

Account-Foreign Assisted/Foreign Grants Fund)

| |
|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

| Sub-Allocments to ROSOUS | | | | | | Total Allocments/Net of Sub-allocments | | | | | |
|--------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,631,000.00 | 0.00 | 0.00 | 0.00 | 2,631,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,000.00 | 0.00 | 0.00 | 0.00 | 267,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (200,250.00) | 0.00 | 0.00 | 0.00 | (200,250.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,423.00 | 0.00 | 0.00 | 0.00 | 633,423.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,139,450.00 | 811,000.00 | 0.00 | 0.00 | 12,944,450.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,509.90 | 0.00 | 0.00 | 0.00 | 198,509.90 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,254.95 | 0.00 | 0.00 | 0.00 | 99,254.95 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,254.95 | 0.00 | 0.00 | 0.00 | 99,254.95 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,509.90 | 0.00 | 0.00 | 0.00 | 198,509.90 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,287,694.00 | 2,846,000.00 | 0.00 | 0.00 | 31,138,694.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,620,000.00 | 2,846,000.00 | 0.00 | 0.00 | 25,778,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,097,000.00 | 0.00 | 0.00 | 0.00 | 2,097,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,579,611.00) | 0.00 | 0.00 | 0.00 | (1,579,611.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,956.00 | 0.00 | 0.00 | 0.00 | 345,956.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,859.00 | 0.00 | 0.00 | 0.00 | 30,859.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,706,000.00 | 0.00 | 0.00 | 0.00 | 3,706,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,000.00 | 0.00 | 0.00 | 0.00 | 377,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (305,143.00) | 0.00 | 0.00 | 0.00 | (305,143.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,947.00 | 0.00 | 0.00 | 0.00 | 489,947.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to ROW/US | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|--------------------------|---------------|-------|------|---------------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,588,936.00 | 1,073,000.00 | 0.00 | 0.00 | 8,661,936.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,107,000.00 | 1,073,000.00 | 0.00 | 0.00 | 8,180,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1482,084.00 | 0.00 | 0.00 | 0.00 | 1482,084.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,000.00 | 0.00 | 0.00 | 0.00 | 316,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,588,936.00 | 1,073,000.00 | 0.00 | 0.00 | 8,661,936.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 964,907.98 | 0.00 | 0.00 | 0.00 | 964,907.98 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552,841.24 | 0.00 | 0.00 | 0.00 | 552,841.24 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,086.74 | 0.00 | 0.00 | 0.00 | 412,086.74 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 964,907.98 | 0.00 | 0.00 | 0.00 | 964,907.98 | | |
| 0.00 | 11,114,000.00 | 0.00 | 0.00 | 11,114,000.00 | 111,182,381.00 | 179,218,000.00 | 0.00 | 0.00 | 289,410,381.00 | | |
| 0.00 | 11,114,000.00 | 0.00 | 0.00 | 11,114,000.00 | 96,355,000.00 | 176,759,000.00 | 0.00 | 0.00 | 272,114,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,868,000.00 | 0.00 | 0.00 | 0.00 | 8,868,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,679,592.00 | 0.00 | 0.00 | 0.00 | 16,679,592.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728,926.00 | 0.00 | 0.00 | 0.00 | 728,926.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,908,000.00 | 0.00 | 0.00 | 0.00 | 2,908,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,000.00 | 0.00 | 0.00 | 0.00 | 287,000.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allocments to ROS/OU's | | | | | | Total Allocments/Net of Sub-allocments | | | | | |
|----------------------------|---------------|-------|------|---------------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FIHEx | CO | TOTAL | PS | MOOE | FIHEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1222,750.00 | 0.00 | 0.00 | 0.00 | 1222,750.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,541,000.00) | 0.00 | 0.00 | (3,541,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,597,777.00 | 0.00 | 0.00 | 0.00 | 9,597,777.00 | | |
| 0.00 | 11,114,000.00 | 0.00 | 0.00 | 11,114,000.00 | 111,182,961.00 | 173,218,000.00 | 0.00 | 0.00 | 284,400,961.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,785,235.40 | 207,460,772.40 | 0.00 | 90,000.00 | 271,328,007.80 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,375.50 | 0.00 | 0.00 | 0.00 | 403,375.50 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766,428.67 | 0.00 | 0.00 | 0.00 | 766,428.67 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,846.00 | 0.00 | 0.00 | 0.00 | 252,846.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 0.00 | 0.00 | 19,700.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,950.00 | 0.00 | 0.00 | 19,950.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,698.31 | 0.00 | 0.00 | 0.00 | 780,698.31 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802,782.00 | 0.00 | 0.00 | 0.00 | 802,782.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721,038.00 | 0.00 | 0.00 | 0.00 | 721,038.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,709,214.00 | 0.00 | 0.00 | 27,709,214.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,071,487.00 | 0.00 | 0.00 | 8,071,487.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782,299.20 | 0.00 | 0.00 | 782,299.20 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allocments to ROS/OUS | | | | | Total Allocments/Net of Sub-allocments | | | | | |
|---------------------------|------|-------|------|-------|--|-------------------|--------------------|-----------------|----------------|--|
| PS | MOOE | FINEX | CO | TOTAL | PS 16=(6+11) | MOOE 17=(7+12) | FINEX 18=(8+13) | CO 19=(9+14) | TOTAL 20= | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,343.20 | 0.00 | 0.00 | 13,000,343.20 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,585,779.00 | 0.00 | 0.00 | 217,585,779.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48,166.92 | 0.00 | 0.00 | 0.00 | -48,166.92 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,705,235.40 | 207,460,772.40 | 0.00 | 60,000.00 | 271,326,007.80 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,017,465.00 | 1,725,000.00 | 0.00 | 0.00 | 8,742,465.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,352,000.00 | 1,725,000.00 | 0.00 | 0.00 | 8,077,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577,000.00 | 0.00 | 0.00 | 0.00 | 577,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (434,610.00) | 0.00 | 0.00 | 0.00 | (434,610.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,128.00 | 0.00 | 0.00 | 0.00 | 42,128.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,750.00) | 0.00 | 0.00 | 0.00 | (16,750.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,010.00 | 0.00 | 0.00 | 0.00 | 227,010.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,687.00 | 0.00 | 0.00 | 0.00 | 4,687.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,017,465.00 | 1,725,000.00 | 0.00 | 0.00 | 8,742,465.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 207,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 207,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 207,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,922,630.00 | 1,566,000.00 | 0.00 | 0.00 | 9,488,630.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,514,000.00 | 1,566,000.00 | 0.00 | 0.00 | 8,080,000.00 | |

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|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

Account-Foreign Assisted/Foreign Grants Fund)

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|-------------|-------|------|-------------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (436,870.00) | 0.00 | 0.00 | 0.00 | (436,870.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,000.00 | 0.00 | 0.00 | 0.00 | 259,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,500.00) | 0.00 | 0.00 | 0.00 | (19,500.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,922,630.00 | 1,666,000.00 | 0.00 | 0.00 | 8,488,630.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,375.50 | 907,000.00 | 0.00 | 0.00 | 1,310,375.50 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,375.50 | 0.00 | 0.00 | 0.00 | 403,375.50 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,375.50 | 907,000.00 | 0.00 | 0.00 | 1,310,375.50 | | |
| 0.00 | (66,000.00) | 0.00 | 0.00 | (66,000.00) | 70,745,268.00 | 177,960,000.00 | 0.00 | 0.00 | 248,705,268.00 | | |
| 0.00 | (56,000.00) | 0.00 | 0.00 | (56,000.00) | 65,817,000.00 | 190,481,000.00 | 0.00 | 0.00 | 246,298,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,132,000.00 | 0.00 | 0.00 | 0.00 | 6,132,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,616,770.00) | 0.00 | 0.00 | 0.00 | (4,616,770.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,087,000.00 | 0.00 | 0.00 | 0.00 | 2,087,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,000.00 | 0.00 | 0.00 | 0.00 | 213,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (156,750.00) | 0.00 | 0.00 | 0.00 | (156,750.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,571,000.00) | 0.00 | 0.00 | (2,571,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,786.00 | 0.00 | 0.00 | 0.00 | 1,274,786.00 | | |
| 0.00 | (26,000.00) | 0.00 | 0.00 | (26,000.00) | 70,745,268.00 | 177,960,000.00 | 0.00 | 0.00 | 248,705,268.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROe/OU | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|--------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756,418.90 | 67,398,162.05 | 0.00 | 80,000.00 | 100,236,580.95 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598,170.60 | 0.00 | 0.00 | 598,170.60 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,300.00 | 0.00 | 0.00 | 235,300.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,654.41 | 0.00 | 0.00 | 0.00 | 1,274,654.41 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,160.00 | 0.00 | 0.00 | 6,160.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,000.00 | 0.00 | 0.00 | 425,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,481,864.49 | 0.00 | 0.00 | 0.00 | 1,481,864.49 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,000.00 | 0.00 | 0.00 | 173,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,914,030.20 | 0.00 | 0.00 | 24,914,030.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,938.75 | 0.00 | 0.00 | 565,938.75 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,282.50 | 0.00 | 0.00 | 377,282.50 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,082,270.00 | 0.00 | 0.00 | 80,082,270.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756,418.90 | 67,398,162.05 | 0.00 | 80,000.00 | 100,236,580.95 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,591,480.00 | 3,327,000.00 | 0.00 | 0.00 | 32,918,480.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,777,000.00 | 3,327,000.00 | 0.00 | 0.00 | 31,104,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562,000.00 | 0.00 | 0.00 | 0.00 | 2,562,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,929,750.00) | 0.00 | 0.00 | 0.00 | (1,929,750.00) | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153,000.00 | 0.00 | 0.00 | 0.00 | 1,153,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (87,750.00) | 0.00 | 0.00 | 0.00 | (87,750.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,591,450.00 | 3,327,500.00 | 0.00 | 0.00 | 32,918,950.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,250.50 | 0.00 | 0.00 | 561,250.50 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536,170.60 | 0.00 | 0.00 | 536,170.60 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 0.00 | 0.00 | 3,090.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,250.60 | 0.00 | 0.00 | 561,250.60 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,124,616.00 | 6,080,000.00 | 0.00 | 0.00 | 24,204,616.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,266,000.00 | 6,080,000.00 | 0.00 | 0.00 | 22,346,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,452,000.00 | 0.00 | 0.00 | 0.00 | 1,452,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,093,681.00) | 0.00 | 0.00 | 0.00 | (1,093,681.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,000.00 | 0.00 | 0.00 | 0.00 | 746,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (57,000.00) | 0.00 | 0.00 | 0.00 | (57,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709,297.00 | 0.00 | 0.00 | 0.00 | 709,297.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,124,616.00 | 6,080,000.00 | 0.00 | 0.00 | 24,204,616.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756,419.90 | 100,000.00 | 0.00 | 0.00 | 2,856,419.90 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allocments to ROS/OUS | | | | | | Total Allocments/Net of Sub-allocments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,554.41 | 0.00 | 0.00 | 0.00 | 1,274,554.41 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,481,864.49 | 0.00 | 0.00 | 0.00 | 1,481,864.49 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756,416.90 | 100,000.00 | 0.00 | 0.00 | 2,856,416.90 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,159,341.00 | 1,447,000.00 | 0.00 | 0.00 | 8,606,341.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,761,000.00 | 1,447,000.00 | 0.00 | 0.00 | 8,208,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592,000.00 | 0.00 | 0.00 | 0.00 | 592,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (446,909.00) | 0.00 | 0.00 | 0.00 | (446,909.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,000.00 | 0.00 | 0.00 | 0.00 | 246,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,750.00) | 0.00 | 0.00 | 0.00 | (18,750.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,159,341.00 | 1,447,000.00 | 0.00 | 0.00 | 8,606,341.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,713,681.00 | 77,714,000.00 | 0.00 | 0.00 | 124,427,681.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,960,000.00 | 79,491,000.00 | 0.00 | 0.00 | 121,451,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 | | |

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

Account-Foreign Assisted/Foreign Grants Fund)

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,452,000.00 | 0.00 | 0.00 | 0.00 | 1,452,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,292.00 | 0.00 | 0.00 | 0.00 | 755,292.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (130,592.00) | 0.00 | 0.00 | 0.00 | (130,592.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,092.00 | 0.00 | 0.00 | 0.00 | 1,108,092.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,777,000.00) | 0.00 | 0.00 | (1,777,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,126.00 | 0.00 | 0.00 | 0.00 | 440,126.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,713,681.00 | 77,714,000.00 | 0.00 | 0.00 | 124,427,681.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,639.70 | 1,281,692.50 | 0.00 | 80,000.00 | 2,124,332.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,262.50 | 0.00 | 0.00 | 343,262.50 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,600.00 | 0.00 | 0.00 | 890,600.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,886.00 | 0.00 | 0.00 | 0.00 | 420,886.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,564.50 | 0.00 | 0.00 | 0.00 | 292,564.50 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,390.20 | 0.00 | 0.00 | 0.00 | 49,390.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,639.70 | 1,281,692.50 | 0.00 | 80,000.00 | 2,124,332.20 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROs/OU's | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|----------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,246,491.00 | 1,116,000.00 | 0.00 | 0.00 | 20,362,491.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,944,000.00 | 1,116,000.00 | 0.00 | 0.00 | 19,060,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,845,000.00 | 0.00 | 0.00 | 0.00 | 1,845,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,239,807.00) | 0.00 | 0.00 | 0.00 | (1,239,807.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721,000.00 | 0.00 | 0.00 | 0.00 | 721,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (87,771.00) | 0.00 | 0.00 | 0.00 | (87,771.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,099.00 | 0.00 | 0.00 | 0.00 | 190,099.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,246,491.00 | 1,116,000.00 | 0.00 | 0.00 | 20,362,491.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,802,089.00 | 3,795,000.00 | 0.00 | 0.00 | 13,597,089.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,277,000.00 | 3,795,000.00 | 0.00 | 0.00 | 11,072,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652,000.00 | 0.00 | 0.00 | 0.00 | 652,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (491,192.00) | 0.00 | 0.00 | 0.00 | (491,192.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,000.00 | 0.00 | 0.00 | 0.00 | 401,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,596.00) | 0.00 | 0.00 | 0.00 | (7,596.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425,315.00 | 0.00 | 0.00 | 0.00 | 1,425,315.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,462.00 | 0.00 | 0.00 | 0.00 | 504,462.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,602,089.00 | 3,795,000.00 | 0.00 | 0.00 | 13,397,089.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,385,004.00 | 1,207,000.00 | 0.00 | 0.00 | 10,592,004.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to RCE/Ous | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---------------------------|------|-------|------|-------|--|--------------|-----------|-----------|----------------|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,716,000.00 | 1,207,000.00 | 0.00 | 0.00 | 9,926,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774,000.00 | 0.00 | 0.00 | 0.00 | 774,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (582,996.00) | 0.00 | 0.00 | 0.00 | (582,996.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,000.00 | 0.00 | 0.00 | 0.00 | 431,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,395,004.00 | 1,207,000.00 | 0.00 | 0.00 | 10,602,004.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,482,274.00 | 3,029,000.00 | 0.00 | 0.00 | 23,511,274.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,100,000.00 | 3,029,000.00 | 0.00 | 0.00 | 21,129,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647,000.00 | 0.00 | 0.00 | 0.00 | 1,647,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,240,950.00) | 0.00 | 0.00 | 0.00 | (1,240,950.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,387.00 | 0.00 | 0.00 | 0.00 | 76,387.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (76,387.00) | 0.00 | 0.00 | 0.00 | (76,387.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116,221.00 | 0.00 | 0.00 | 0.00 | 1,116,221.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,482,274.00 | 3,029,000.00 | 0.00 | 0.00 | 23,511,274.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,702,381.00 | 3,111,000.00 | 0.00 | 0.00 | 17,813,381.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,751,000.00 | 3,111,000.00 | 0.00 | 0.00 | 16,862,000.00 |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROs/OUS | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---------------------------|------|-------|------|-------|--|----------------|-----------|-----------|----------------|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246,000.00 | 0.00 | 0.00 | 0.00 | 1,246,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (938,517.00) | 0.00 | 0.00 | 0.00 | (938,517.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,000.00 | 0.00 | 0.00 | 0.00 | 616,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (81,320.00) | 0.00 | 0.00 | 0.00 | (81,320.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,218.00 | 0.00 | 0.00 | 0.00 | 46,218.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,702,381.00 | 3,111,000.00 | 0.00 | 0.00 | 17,813,381.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,871,352.00 | 103,243,000.00 | 0.00 | 0.00 | 176,114,352.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,837,000.00 | 105,938,000.00 | 0.00 | 0.00 | 172,775,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,208,000.00 | 0.00 | 0.00 | 0.00 | 6,208,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,676,769.00) | 0.00 | 0.00 | 0.00 | (4,676,769.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,648.00 | 0.00 | 0.00 | 0.00 | 293,648.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,038.00 | 0.00 | 0.00 | 0.00 | 126,038.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,095,000.00) | 0.00 | 0.00 | (2,095,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,483.00 | 0.00 | 0.00 | 0.00 | 517,483.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,286,912.00 | 0.00 | 0.00 | 0.00 | 2,286,912.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 731,976.00 | 0.00 | 0.00 | 0.00 | 731,976.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,840.00 | 0.00 | 0.00 | 0.00 | 145,840.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,224.00 | 0.00 | 0.00 | 0.00 | 386,224.00 |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROe/OU | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|--------------------------|------|-------|------|-------|---------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,871,362.00 | 108,243,000.00 | 0.00 | 0.00 | 176,114,362.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316,608.90 | 162,824,159.40 | 0.00 | 80,000.00 | 155,219,759.30 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315,608.90 | 0.00 | 0.00 | 0.00 | 2,315,608.90 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35,000.00) | 0.00 | 0.00 | (35,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 0.00 | 0.00 | 19,700.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,820.00 | 0.00 | 0.00 | 92,820.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,202,477.00 | 0.00 | 0.00 | 37,202,477.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,508,214.00 | 0.00 | 0.00 | 4,508,214.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,324,360.40 | 0.00 | 0.00 | 3,324,360.40 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,941,932.00 | 0.00 | 0.00 | 2,941,932.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,525,118.00 | 0.00 | 0.00 | 6,525,118.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,047,538.00 | 0.00 | 0.00 | 98,047,538.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315,608.90 | 152,824,159.40 | 0.00 | 80,000.00 | 155,219,759.30 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,519,483.00 | 2,679,000.00 | 0.00 | 0.00 | 24,198,483.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,021,000.00 | 2,679,000.00 | 0.00 | 0.00 | 23,700,000.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROs/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,929,000.00 | 0.00 | 0.00 | 0.00 | 1,929,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,482,989.00) | 0.00 | 0.00 | 0.00 | (1,482,989.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,482.00 | 0.00 | 0.00 | 0.00 | 22,482.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,516,493.00 | 3,679,000.00 | 0.00 | 0.00 | 24,195,493.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,509.84 | 0.00 | 0.00 | 0.00 | 210,509.84 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,509.84 | 0.00 | 0.00 | 0.00 | 210,509.84 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,509.84 | 0.00 | 0.00 | 0.00 | 210,509.84 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,601,845.00 | 10,201,000.00 | 0.00 | 0.00 | 36,802,845.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,996,000.00 | 10,201,000.00 | 0.00 | 0.00 | 36,197,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,368,000.00 | 0.00 | 0.00 | 0.00 | 2,368,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,806,232.00) | 0.00 | 0.00 | 0.00 | (1,806,232.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,877.00 | 0.00 | 0.00 | 0.00 | 13,877.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,601,845.00 | 10,201,000.00 | 0.00 | 0.00 | 36,802,845.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263,059.04 | 0.00 | 0.00 | 0.00 | 1,263,059.04 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263,059.04 | 0.00 | 0.00 | 0.00 | 1,263,059.04 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263,059.04 | 0.00 | 0.00 | 0.00 | 1,263,059.04 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,254,117.00 | 1,464,000.00 | 0.00 | 0.00 | 14,718,117.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,836,000.00 | 1,464,000.00 | 0.00 | 0.00 | 14,300,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,000.00 | 0.00 | 0.00 | 0.00 | 1,163,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (676,000.00) | 0.00 | 0.00 | 0.00 | (676,000.00) | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to ROE/OU | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|--------------------------|------|-------|------|-------|---------------|--|-----------|-----------|---------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,117.00 | 0.00 | 0.00 | 0.00 | 129,117.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,254,117.00 | 1,464,000.00 | 0.00 | 0.00 | 14,718,117.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,154,588.00 | 1,302,000.00 | 0.00 | 0.00 | 12,456,588.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,908,000.00 | 1,302,000.00 | 0.00 | 0.00 | 12,210,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975,000.00 | 0.00 | 0.00 | 0.00 | 975,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (794,354.00) | 0.00 | 0.00 | 0.00 | 1794,354.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,982.00 | 0.00 | 0.00 | 0.00 | 5,982.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,154,588.00 | 1,302,000.00 | 0.00 | 0.00 | 12,456,588.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,509.84 | 0.00 | 0.00 | 0.00 | 210,509.84 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,509.84 | 0.00 | 0.00 | 0.00 | 210,509.84 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,509.84 | 0.00 | 0.00 | 0.00 | 210,509.84 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,776,799.00 | 1,977,000.00 | 0.00 | 0.00 | 9,753,799.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,608,000.00 | 1,977,000.00 | 0.00 | 0.00 | 9,585,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 692,000.00 | 0.00 | 0.00 | 0.00 | 692,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1521,231.00) | 0.00 | 0.00 | 0.00 | 1521,231.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,776,799.00 | 1,977,000.00 | 0.00 | 0.00 | 9,753,799.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |

(Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to ROS/Outs | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|----------------------------|--------------|-------|------|--------------|---------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(6+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,531,888.00 | 2,049,000.00 | 0.00 | 0.00 | 12,580,888.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,593,000.00 | 2,049,000.00 | 0.00 | 0.00 | 11,642,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898,000.00 | 0.00 | 0.00 | 0.00 | 898,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (695,863.00) | 0.00 | 0.00 | 0.00 | (695,863.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729,751.00 | 0.00 | 0.00 | 0.00 | 729,751.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,531,888.00 | 2,049,000.00 | 0.00 | 0.00 | 12,580,888.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,254.92 | 0.00 | 0.00 | 0.00 | 105,254.92 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,599,721.00 | 1,594,000.00 | 0.00 | 0.00 | 5,193,721.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,480,000.00 | 1,594,000.00 | 0.00 | 0.00 | 5,074,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (241,032.00) | 0.00 | 0.00 | 0.00 | (241,032.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,759.00 | 0.00 | 0.00 | 0.00 | 4,759.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,599,721.00 | 1,594,000.00 | 0.00 | 0.00 | 5,193,721.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,764.76 | 0.00 | 0.00 | 0.00 | 315,764.76 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,764.76 | 0.00 | 0.00 | 0.00 | 315,764.76 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,764.76 | 0.00 | 0.00 | 0.00 | 315,764.76 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,122,028.00 | 115,088,000.00 | 0.00 | 0.00 | 192,210,028.00 | | |
| 0.00 | (300,000.00) | 0.00 | 0.00 | (300,000.00) | 72,264,000.00 | 118,452,000.00 | 0.00 | 0.00 | 190,716,000.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROS/CUS | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---------------------------|--------------|-------|------|--------------|--|----------------|-----------|-----------|----------------|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,696,000.00 | 0.00 | 0.00 | 0.00 | 5,696,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,043,589.00) | 0.00 | 0.00 | 0.00 | (5,043,589.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,115.00 | 0.00 | 0.00 | 0.00 | 76,115.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,224,490.00 | 0.00 | 0.00 | 0.00 | 2,224,490.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28,291.00) | 0.00 | 0.00 | 0.00 | (28,291.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,254.00 | 0.00 | 0.00 | 0.00 | 400,254.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,763,000.00) | 0.00 | 0.00 | (2,763,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,325.00 | 0.00 | 0.00 | 0.00 | 20,325.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522,725.00 | 0.00 | 0.00 | 0.00 | 522,725.00 |
| 0.00 | (300,000.00) | 0.00 | 0.00 | (300,000.00) | 77,122,029.00 | 115,690,000.00 | 0.00 | 0.00 | 192,811,029.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339,320.94 | 208,697,305.65 | 0.00 | 80,000.00 | 209,086,626.59 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,135.10 | 0.00 | 0.00 | 20,135.10 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,399.79 | 0.00 | 0.00 | 0.00 | 48,399.79 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,513.71 | 0.00 | 0.00 | 0.00 | 396,513.71 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,043.47 | 0.00 | 0.00 | 0.00 | 39,043.47 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,256.42 | 0.00 | 0.00 | 0.00 | 62,256.42 |

| |
|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

Account-Foreign Assisted/Foreign Grants Fund)

| Sub-Allocments to ROs/OUS | | | | | | Total Allocments/Net of Sub-allocments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433,080.75 | 0.00 | 0.00 | 0.00 | 433,080.75 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,800.17 | 0.00 | 0.00 | 0.00 | 340,800.17 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,226.84 | 0.00 | 0.00 | 0.00 | 70,226.84 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,499,795.00 | 0.00 | 0.00 | 22,499,795.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,897,392.20 | 0.00 | 0.00 | 11,897,392.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,487,470.60 | 0.00 | 0.00 | 2,487,470.60 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,375,320.00 | 0.00 | 0.00 | 2,375,320.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,248,145.00 | 0.00 | 0.00 | -4,248,145.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,814,465.60 | 0.00 | 0.00 | 162,814,465.60 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339,320.94 | -206,697,305.65 | 0.00 | 80,000.00 | 238,026,026.59 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,250,488.00 | 2,508,000.00 | 0.00 | 0.00 | 32,758,488.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,682,000.00 | 2,596,000.00 | 0.00 | 0.00 | 31,401,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,632,000.00 | 0.00 | 0.00 | 0.00 | 2,632,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,982,486.00 | 0.00 | 0.00 | 0.00 | 11,982,486.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,883.00) | 0.00 | 0.00 | 0.00 | (5,883.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,000.00 | 0.00 | 0.00 | 0.00 | 586,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,837.00 | 0.00 | 0.00 | 0.00 | 128,837.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,250,488.00 | 2,508,000.00 | 0.00 | 0.00 | 32,758,488.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 18= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075,414.21 | 0.00 | 0.00 | 0.00 | 1,075,414.21 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,052,576.00 | 122,035,000.00 | 0.00 | 0.00 | 197,087,576.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,422,000.00 | 124,490,000.00 | 0.00 | 0.00 | 163,912,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,455,000.00 | 0.00 | 0.00 | 0.00 | 6,455,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,865,075.00 | 0.00 | 0.00 | 0.00 | 14,865,075.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,462,776.00 | 0.00 | 0.00 | 0.00 | 1,462,776.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,746,016.00 | 0.00 | 0.00 | 0.00 | 1,746,016.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 661,324.00 | 0.00 | 0.00 | 0.00 | 661,324.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,455,000.00 | 0.00 | 0.00 | 12,455,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,535.00 | 0.00 | 0.00 | 0.00 | 164,535.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,052,576.00 | 122,035,000.00 | 0.00 | 0.00 | 197,087,576.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,796.00 | 120,731,088.64 | 0.00 | 60,000.00 | 120,895,884.55 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,297.98 | 0.00 | 0.00 | 6,297.98 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,796.00 | 0.00 | 0.00 | 0.00 | 64,796.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 10,800.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,607,000.00 | 0.00 | 0.00 | 84,607,000.00 | | |

Account: Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,210,000.00 | 1,651,000.00 | 0.00 | 0.00 | 22,861,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,912,000.00 | 0.00 | 0.00 | 0.00 | 1,912,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,440,165.00) | 0.00 | 0.00 | 0.00 | (1,440,165.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,298.00) | 0.00 | 0.00 | 0.00 | (1,298.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,690,637.00 | 1,651,000.00 | 0.00 | 0.00 | 23,341,637.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,398,331.00 | 1,457,000.00 | 0.00 | 0.00 | 20,845,331.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,539,000.00 | 1,457,000.00 | 0.00 | 0.00 | 24,996,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,154,000.00 | 0.00 | 0.00 | 0.00 | 2,154,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,622,445.00) | 0.00 | 0.00 | 0.00 | (1,622,445.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116,000.00 | 0.00 | 0.00 | 0.00 | 1,116,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,000.00 | 0.00 | 0.00 | 0.00 | 113,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (86,000.00) | 0.00 | 0.00 | 0.00 | (86,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,107,162.00 | 0.00 | 0.00 | 0.00 | 3,107,162.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,594.00 | 0.00 | 0.00 | 0.00 | 67,594.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,388,331.00 | 1,457,000.00 | 0.00 | 0.00 | 29,845,331.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075,414.21 | 0.00 | 0.00 | 0.00 | 1,075,414.21 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,513.71 | 0.00 | 0.00 | 0.00 | 336,513.71 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433,080.75 | 0.00 | 0.00 | 0.00 | 433,080.75 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,619.75 | 0.00 | 0.00 | 0.00 | 305,619.75 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 16= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,121,459.00 | 2,071,000.00 | 0.00 | 0.00 | 24,192,459.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,310,000.00 | 2,071,000.00 | 0.00 | 0.00 | 17,381,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 0.00 | 1,390,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,046,882.00) | 0.00 | 0.00 | 0.00 | (1,046,882.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 901,000.00 | 0.00 | 0.00 | 0.00 | 901,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89,000.00) | 0.00 | 0.00 | 0.00 | (89,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,794,776.00 | 0.00 | 0.00 | 0.00 | 4,794,776.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,015.00 | 0.00 | 0.00 | 0.00 | 102,015.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,788.00) | 0.00 | 0.00 | 0.00 | (16,788.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,418.00 | 0.00 | 0.00 | 0.00 | 656,418.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,121,459.00 | 2,071,000.00 | 0.00 | 0.00 | 24,192,459.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,636.62 | 300,000.00 | 0.00 | 0.00 | 454,636.62 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,398.78 | 0.00 | 0.00 | 0.00 | 48,398.78 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,256.42 | 0.00 | 0.00 | 0.00 | 62,256.42 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,980.42 | 0.00 | 0.00 | 0.00 | 43,980.42 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,636.62 | 300,000.00 | 0.00 | 0.00 | 454,636.62 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,680,597.00 | 1,651,000.00 | 0.00 | 0.00 | 23,331,597.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROs/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,834,991.20 | 0.00 | 0.00 | 35,834,991.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,796.00 | 120,731,086.56 | 0.00 | 60,000.00 | 120,895,854.95 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,610,845.00 | 2,573,000.00 | 0.00 | 0.00 | 9,183,845.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,465,000.00 | 2,573,000.00 | 0.00 | 0.00 | 9,038,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591,000.00 | 0.00 | 0.00 | 0.00 | 591,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (446,156.00) | 0.00 | 0.00 | 0.00 | (446,156.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,010,845.00 | 2,573,000.00 | 0.00 | 0.00 | 9,183,845.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,226,140.00 | 77,921,000.00 | 0.00 | 0.00 | 148,146,140.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,067,000.00 | 79,910,000.00 | 0.00 | 0.00 | 140,977,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,656,000.00 | 0.00 | 0.00 | 0.00 | 5,656,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,260,296.00) | 0.00 | 0.00 | 0.00 | (4,260,296.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,323,854.00 | 0.00 | 0.00 | 0.00 | 2,323,854.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836,000.00 | 0.00 | 0.00 | 0.00 | 1,836,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736,260.00 | 0.00 | 0.00 | 0.00 | 736,260.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,140,000.00) | 0.00 | 0.00 | 0.00 | (1,140,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,989,000.00) | 0.00 | 0.00 | (1,989,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656,290.00 | 0.00 | 0.00 | 0.00 | 2,656,290.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,972.00 | 0.00 | 0.00 | 0.00 | 152,972.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,226,140.00 | 77,921,000.00 | 0.00 | 0.00 | 148,146,140.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROs/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|--------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,056,769.92 | 271,002,710.16 | 0.00 | 80,000.00 | 278,138,480.06 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,957.00 | 0.00 | 0.00 | 550,957.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,194,210.03 | 0.00 | 0.00 | 0.00 | 1,194,210.03 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386,418.69 | 0.00 | 0.00 | 0.00 | 1,386,418.69 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,800.08 | 0.00 | 0.00 | 0.00 | 742,800.08 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276,036.70 | 0.00 | 0.00 | 0.00 | 1,276,036.70 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,062.69 | 0.00 | 0.00 | 0.00 | 1,242,062.69 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,114.60 | 0.00 | 0.00 | 0.00 | 787,114.60 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 0.00 | 0.00 | 11,800.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,769.16 | 0.00 | 0.00 | 0.00 | 300,769.16 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,326.95 | 0.00 | 9.00 | 0.00 | 118,326.95 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,181,931.60 | 0.00 | 0.00 | 13,181,931.60 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,518,072.85 | 0.00 | 0.00 | 3,518,072.85 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121,565.71 | 0.00 | 0.00 | 3,121,565.71 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | | |
|-------------------------------------|---|---------------------------|
| <input checked="" type="checkbox"/> | X | Current Year |
| <input type="checkbox"/> | | Supplemental |
| <input type="checkbox"/> | | Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,298.00 | 0.00 | 0.00 | 576,298.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,762,486.00 | 0.00 | 0.00 | 249,762,486.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,095,769.90 | 271,022,710.16 | 0.00 | 60,000.00 | 278,139,480.06 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,482,754.00 | 1,790,000.00 | 0.00 | 0.00 | 15,272,754.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,081,000.00 | 1,790,000.00 | 0.00 | 0.00 | 13,871,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098,000.00 | 0.00 | 0.00 | 0.00 | 1,098,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (827,040.00) | 0.00 | 0.00 | 0.00 | (827,040.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,539.00 | 0.00 | 0.00 | 0.00 | 124,539.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546,000.00 | 0.00 | 0.00 | 0.00 | 546,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (43,000.00) | 0.00 | 0.00 | 0.00 | (43,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,313.00 | 0.00 | 0.00 | 0.00 | 86,313.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,943.00 | 0.00 | 0.00 | 0.00 | 351,943.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,482,754.00 | 1,790,000.00 | 0.00 | 0.00 | 15,272,754.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,329,963.39 | 560,857.00 | 0.00 | 0.00 | 1,892,620.39 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,967.00 | 0.00 | 0.00 | 550,967.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,518.09 | 0.00 | 0.00 | 0.00 | 321,518.09 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373,266.67 | 0.00 | 0.00 | 0.00 | 373,266.67 | | |

| |
|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

Account-Foreign Assisted/Foreign Grants Fund)

| Sub-Allotments to ROs/OUs | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|---------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 16= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,409.57 | 0.00 | 0.00 | 0.00 | 334,409.57 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,769.16 | 0.00 | 0.00 | 0.00 | 300,769.16 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,329,953.39 | 562,657.00 | 0.00 | 0.00 | 1,892,620.39 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,016,974.00 | 1,473,000.00 | 0.00 | 0.00 | 15,489,974.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,057,000.00 | 1,473,000.00 | 0.00 | 0.00 | 14,530,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,171,000.00 | 0.00 | 0.00 | 0.00 | 1,171,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (862,026.00) | 0.00 | 0.00 | 0.00 | (862,026.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,000.00 | 0.00 | 0.00 | 0.00 | 656,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (52,000.00) | 0.00 | 0.00 | 0.00 | (52,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,016,974.00 | 1,473,000.00 | 0.00 | 0.00 | 15,489,974.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395,525.58 | 11,700.00 | 0.00 | 0.00 | 1,396,525.58 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,724.62 | 0.00 | 0.00 | 0.00 | 183,724.62 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,296.18 | 0.00 | 0.00 | 0.00 | 213,296.18 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,091.18 | 0.00 | 0.00 | 0.00 | 191,091.18 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797,114.80 | 0.00 | 0.00 | 0.00 | 797,114.80 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,366,226.55 | 11,700.00 | 0.00 | 0.00 | 1,366,526.55 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,267,474.00 | 1,031,000.00 | 0.00 | 0.00 | 11,298,474.00 | | |

Account: Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to ROs/OU's | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|----------------------------|------|-------|------|-------|---------------|--|-----------|-----------|---------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(6+13) | 19=(6+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,578,000.00 | 1,031,000.00 | 0.00 | 0.00 | 10,609,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861,000.00 | 0.00 | 0.00 | 0.00 | 861,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (648,526.00) | 0.00 | 0.00 | 0.00 | (648,526.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 462,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35,000.00) | 0.00 | 0.00 | 0.00 | (35,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,267,474.00 | 1,031,000.00 | 0.00 | 0.00 | 11,298,474.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,083.24 | 11,700.00 | 0.00 | 0.00 | 452,783.24 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,793.48 | 0.00 | 0.00 | 0.00 | 137,793.48 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,971.39 | 0.00 | 0.00 | 0.00 | 159,971.39 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,318.39 | 0.00 | 0.00 | 0.00 | 143,318.39 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,083.24 | 11,706.00 | 0.00 | 0.00 | 452,789.24 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,822,171.00 | 1,069,000.00 | 0.00 | 0.00 | 15,891,171.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,932,000.00 | 1,069,000.00 | 0.00 | 0.00 | 15,001,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,266,000.00 | 0.00 | 0.00 | 0.00 | 1,266,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (962,829.00) | 0.00 | 0.00 | 0.00 | (962,829.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563,000.00 | 0.00 | 0.00 | 0.00 | 563,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allocments to ROE/CUS | | | | | | Total Allocments/Net of Sub-allocments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|---------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (42,000.00) | 0.00 | 0.00 | 0.00 | (42,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,802,171.00 | 1,080,000.00 | 0.00 | 0.00 | 15,881,171.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029,194.23 | 11,700.00 | 0.00 | 0.00 | 1,040,894.23 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,518.09 | 0.00 | 0.00 | 0.00 | 321,518.09 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373,266.57 | 0.00 | 0.00 | 0.00 | 373,266.57 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,409.57 | 0.00 | 0.00 | 0.00 | 334,409.57 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029,194.23 | 11,700.00 | 0.00 | 0.00 | 1,040,894.23 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,038,982.00 | 1,198,000.00 | 0.00 | 0.00 | 13,236,982.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,515,000.00 | 1,198,000.00 | 0.00 | 0.00 | 11,713,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 952,000.00 | 0.00 | 0.00 | 0.00 | 952,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717,069.00 | 0.00 | 0.00 | 0.00 | (717,069.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816,051.00 | 0.00 | 0.00 | 0.00 | 816,051.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,453.00 | 0.00 | 0.00 | 0.00 | 82,453.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (33,000.00) | 0.00 | 0.00 | 0.00 | (33,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51,453.00) | 0.00 | 0.00 | 0.00 | (51,453.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,038,982.00 | 1,198,000.00 | 0.00 | 0.00 | 13,236,982.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716,116.54 | 11,700.00 | 0.00 | 0.00 | 1,727,816.54 | | |



Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allocations to ROs/OU's | | | | | Total Allocations/Net of Sub-allocations | | | | |
|-----------------------------|------|-------|------|-------|--|--------------|-----------|-----------|----------------|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,793.46 | 0.00 | 0.00 | 0.00 | 137,793.46 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,871.39 | 0.00 | 0.00 | 0.00 | 159,871.39 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275,035.70 | 0.00 | 0.00 | 0.00 | 1,275,035.70 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,318.39 | 0.00 | 0.00 | 0.00 | 143,318.39 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716,116.94 | 11,700.00 | 0.00 | 0.00 | 1,727,816.94 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,396,275.00 | 2,360,000.00 | 0.00 | 0.00 | 25,756,275.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,962,000.00 | 2,360,000.00 | 0.00 | 0.00 | 23,912,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,961,000.00 | 0.00 | 0.00 | 0.00 | 1,961,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,469,540.00) | 0.00 | 0.00 | 0.00 | (1,469,540.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,815.03 | 0.00 | 0.00 | 0.00 | 222,815.03 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093,000.00 | 0.00 | 0.00 | 0.00 | 1,093,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (81,000.00) | 0.00 | 0.00 | 0.00 | (81,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,396,275.00 | 2,360,000.00 | 0.00 | 0.00 | 25,756,275.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to RCO/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,387,480.00 | 1,056,000.00 | 0.00 | 0.00 | 8,443,480.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,960,000.00 | 1,056,000.00 | 0.00 | 0.00 | 7,916,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,193,000.00 | 0.00 | 0.00 | 0.00 | 9,193,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (465,463.00) | 0.00 | 0.00 | 0.00 | (465,463.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,973.00 | 0.00 | 0.00 | 0.00 | 75,973.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,000.00 | 0.00 | 0.00 | 0.00 | 303,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,000.00) | 0.00 | 0.00 | 0.00 | (24,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,387,480.00 | 1,056,000.00 | 0.00 | 0.00 | 8,443,480.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036,655.57 | 11,700.00 | 0.00 | 0.00 | 1,048,355.57 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,802.31 | 0.00 | 0.00 | 0.00 | 91,802.31 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,647.59 | 0.00 | 0.00 | 0.00 | 106,647.59 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,800.00 | 0.00 | 0.00 | 0.00 | 742,800.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,545.59 | 0.00 | 0.00 | 0.00 | 95,545.59 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036,655.57 | 11,700.00 | 0.00 | 0.00 | 1,048,355.57 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,648,205.00 | 77,785,000.00 | 0.00 | 0.00 | 122,413,205.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,125,000.00 | 80,225,000.00 | 0.00 | 0.00 | 121,350,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,620,000.00 | 0.00 | 0.00 | 0.00 | 3,620,000.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,877,317.00 | 0.00 | 0.00 | 0.00 | 12,877,317.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 942,961.00 | 0.00 | 0.00 | 0.00 | 942,961.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,504,811.00 | 0.00 | 0.00 | 0.00 | 1,504,811.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,470,000.00 | 0.00 | 0.00 | 12,470,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,548,205.00 | 77,765,000.00 | 0.00 | 0.00 | 122,413,205.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,272.03 | 64,872,117.80 | 0.00 | 80,000.00 | 86,641,389.83 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,013,617.20 | 0.00 | 0.00 | 8,013,617.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,272.03 | 0.00 | 0.00 | 0.00 | 1,189,272.03 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,777,226.80 | 0.00 | 0.00 | 2,777,226.80 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,384,752.00 | 0.00 | 0.00 | 2,384,752.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,681,314.80 | 0.00 | 0.00 | 3,681,314.80 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128,853.80 | 0.00 | 0.00 | 1,128,853.80 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,854,153.20 | 0.00 | 0.00 | 46,854,153.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,272.03 | 64,372,117.80 | 0.00 | 80,000.00 | 65,641,389.83 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,259,836.00 | 3,059,000.00 | 0.00 | 0.00 | 22,638,836.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,607,000.00 | 3,098,000.00 | 0.00 | 0.00 | 20,675,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560,000.00 | 0.00 | 0.00 | 0.00 | 1,560,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,175,000.00) | 0.00 | 0.00 | 0.00 | (1,175,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,306.00 | 0.00 | 0.00 | 0.00 | 785,306.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,803.00 | 0.00 | 0.00 | 0.00 | 66,803.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,209.00 | 0.00 | 0.00 | 0.00 | 19,209.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756,623.00 | 0.00 | 0.00 | 0.00 | 756,623.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,175.00) | 0.00 | 0.00 | 0.00 | (50,175.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,259,836.00 | 3,059,000.00 | 0.00 | 0.00 | 22,638,836.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,440,486.00 | 7,396,000.00 | 0.00 | 0.00 | 39,836,486.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,584,000.00 | 7,396,000.00 | 0.00 | 0.00 | 32,992,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,301,000.00 | 0.00 | 0.00 | 0.00 | 2,301,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,733,166.00 | 0.00 | 0.00 | 0.00 | (1,733,166.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,354,394.00 | 0.00 | 0.00 | 0.00 | 22,354,394.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,725.00 | 0.00 | 0.00 | 0.00 | 561,725.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,096.00 | 0.00 | 0.00 | 0.00 | 315,096.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| |
|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

| Sub-Allotments to RO/CUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|--------------------------|------|-------|------|-------------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,517,726.00 | 0.00 | 0.00 | 0.00 | 116,517,726.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (431,404.00) | 0.00 | 0.00 | 0.00 | (431,404.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,440,486.00 | 7,996,000.00 | 0.00 | 0.00 | 39,838,486.00 | | |
| (40,432.00) | 0.00 | 0.00 | 0.00 | (40,432.00) | 66,731,727.00 | 97,880,000.00 | 0.00 | 0.00 | 164,611,727.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,598,000.00 | 100,440,000.00 | 0.00 | 0.00 | 161,134,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,625,000.00 | 0.00 | 0.00 | 0.00 | 5,625,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,236,886.00) | 0.00 | 0.00 | 0.00 | (4,236,886.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529,858.00 | 0.00 | 0.00 | 0.00 | 529,858.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740,000.00 | 0.00 | 0.00 | 0.00 | 1,740,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,220.00 | 0.00 | 0.00 | 0.00 | 162,220.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,202,309.00 | 0.00 | 0.00 | 0.00 | 1,202,309.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,596,000.00) | 0.00 | 0.00 | (2,596,000.00) | | |
| (40,432.00) | 0.00 | 0.00 | 0.00 | (40,432.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,108.00 | 0.00 | 0.00 | 0.00 | 295,108.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581,118.00 | 0.00 | 0.00 | 0.00 | 581,118.00 | | |
| (40,432.00) | 0.00 | 0.00 | 0.00 | (40,432.00) | 66,731,727.00 | 97,880,000.00 | 0.00 | 0.00 | 164,611,727.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440,832.90 | 118,301,747.40 | 0.00 | 60,000.00 | 120,822,590.30 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| |
|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

| Sub-Allocments to ROW/CUS | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---------------------------|------|-------|------|-------|--|----------------|-----------|-----------|----------------|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 753,575.42 | 0.00 | 0.00 | 0.00 | 753,575.42 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 0.00 | 0.00 | 19,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 887,247.74 | 0.00 | 0.00 | 0.00 | 887,247.74 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,386,384.00 | 0.00 | 0.00 | 3,386,384.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694,029.74 | 0.00 | 0.00 | 0.00 | 694,029.74 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,640.00 | 0.00 | 0.00 | 17,640.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,726,185.00 | 0.00 | 0.00 | 4,726,185.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898,080.00 | 0.00 | 0.00 | 898,080.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,074,586.60 | 0.00 | 0.00 | 3,074,586.60 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038,440.00 | 0.00 | 0.00 | 1,038,440.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,730,308.80 | 0.00 | 0.00 | 104,730,308.80 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440,832.90 | 118,301,747.40 | 0.00 | 80,000.00 | 120,822,580.30 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,222,686.00 | 1,513,000.00 | 0.00 | 0.00 | 7,709,686.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,787,000.00 | 1,513,000.00 | 0.00 | 0.00 | 7,270,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526,000.00 | 0.00 | 0.00 | 0.00 | 526,000.00 |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7395,443.00) | 0.00 | 0.00 | 0.00 | 7395,443.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,000.00) | 0.00 | 0.00 | 0.00 | 239,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00) | 0.00 | 0.00 | 0.00 | 24,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,000.00) | 0.00 | 0.00 | 0.00 | (18,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,138.00) | 0.00 | 0.00 | 0.00 | 91,138.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,222,695.00) | 1,513,000.00) | 0.00 | 0.00 | 7,735,695.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420,785.01) | 0.00 | 0.00 | 0.00 | 1,420,785.01) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,432.00) | 0.00 | 0.00 | 0.00 | 40,432.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,907.01) | 0.00 | 0.00 | 0.00 | 431,907.01) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,923.00) | 0.00 | 0.00 | 0.00 | 501,923.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00) | 0.00 | 0.00 | 0.00 | 54,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,523.00) | 0.00 | 0.00 | 0.00 | 392,523.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420,785.01) | 0.00 | 0.00 | 0.00 | 1,420,785.01) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,530,100.00) | 1,427,000.00) | 0.00 | 0.00 | 20,957,100.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,237,000.00) | 1,427,000.00) | 0.00 | 0.00 | 19,664,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,675,000.00) | 0.00 | 0.00 | 0.00 | 1,675,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,261,850.00) | 0.00 | 0.00 | 0.00 | (1,261,850.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,000.00) | 0.00 | 0.00 | 0.00 | 856,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,750.00) | 0.00 | 0.00 | 0.00 | 21,750.00) | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

| Sub-Allocments to ROs/CUs | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|---------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,830,100.00 | 1,427,000.00 | 0.00 | 0.00 | 20,557,100.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,704.48 | 0.00 | 0.00 | 0.00 | 170,704.48 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,612.84 | 0.00 | 0.00 | 0.00 | 53,612.84 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,449.32 | 0.00 | 0.00 | 0.00 | 62,449.32 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,642.32 | 0.00 | 0.00 | 0.00 | 48,642.32 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,704.48 | 0.00 | 0.00 | 0.00 | 170,704.48 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,943,771.00 | 1,144,000.00 | 0.00 | 0.00 | 13,087,771.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,062,000.00 | 1,144,000.00 | 0.00 | 0.00 | 11,206,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 867,000.00 | 0.00 | 0.00 | 0.00 | 867,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676,642.00 | 0.00 | 0.00 | 0.00 | 1,676,642.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,413.00 | 0.00 | 0.00 | 0.00 | 1,250,413.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,943,771.00 | 1,144,000.00 | 0.00 | 0.00 | 13,087,771.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,664.38 | 0.00 | 0.00 | 0.00 | 301,664.38 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,330.94 | 0.00 | 0.00 | 0.00 | 94,330.94 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,660.22 | 0.00 | 0.00 | 0.00 | 109,660.22 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | |

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

(Account-Foreign Assisted/Foreign Grants Fund)

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|---------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,753.22 | 0.00 | 0.00 | 0.00 | 85,753.22 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,654.38 | 0.00 | 0.00 | 0.00 | 301,654.38 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,759,518.00 | 2,539,000.00 | 0.00 | 0.00 | 15,298,518.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,225,000.00 | 2,539,000.00 | 0.00 | 0.00 | 13,764,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,000.00 | 0.00 | 0.00 | 0.00 | 1,011,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (751,510.00) | 0.00 | 0.00 | 0.00 | (751,510.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,724.00 | 0.00 | 0.00 | 0.00 | 540,724.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,000.00 | 0.00 | 0.00 | 0.00 | 474,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,304.00 | 0.00 | 0.00 | 0.00 | 267,304.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,759,518.00 | 2,539,000.00 | 0.00 | 0.00 | 15,298,518.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,093.25 | 0.00 | 0.00 | 0.00 | 441,093.25 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,793.47 | 0.00 | 0.00 | 0.00 | 137,793.47 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,971.39 | 0.00 | 0.00 | 0.00 | 159,971.39 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,318.40 | 0.00 | 0.00 | 0.00 | 125,318.40 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,093.25 | 0.00 | 0.00 | 0.00 | 441,093.25 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,621,720.00 | 961,000.00 | 0.00 | 0.00 | 10,582,720.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,637,000.00 | 961,000.00 | 0.00 | 0.00 | 8,598,000.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allotments to ROA/CUs | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---------------------------|------|-------|------|-------|--|--------------|-----------|-----------|---------------|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677,000.00 | 0.00 | 0.00 | 0.00 | 677,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (606,933.00) | 0.00 | 0.00 | 0.00 | (606,933.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,403.00 | 0.00 | 0.00 | 0.00 | 256,403.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131,000.00 | 0.00 | 0.00 | 0.00 | 1,131,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,621,720.00 | 961,000.00 | 0.00 | 0.00 | 10,582,720.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,027.76 | 0.00 | 0.00 | 0.00 | 147,027.76 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,931.16 | 0.00 | 0.00 | 0.00 | 45,931.16 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,323.80 | 0.00 | 0.00 | 0.00 | 53,323.80 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,772.80 | 0.00 | 0.00 | 0.00 | 41,772.80 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,027.76 | 0.00 | 0.00 | 0.00 | 147,027.76 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,317,600.00 | 1,880,000.00 | 0.00 | 0.00 | 9,207,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,342,000.00 | 1,990,000.00 | 0.00 | 0.00 | 8,332,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596,000.00 | 0.00 | 0.00 | 0.00 | 596,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (426,325.00) | 0.00 | 0.00 | 0.00 | (426,325.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,000.00 | 0.00 | 0.00 | 0.00 | 313,000.00 |

Account-Foreign Assisted/Foreign Grants Fund)

| |
|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

| Sub-Allocations to ROs/OUs | | | | | | Total Allocations/Net of Sub-allocations | | | | |
|----------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514,828.00 | 0.00 | 0.00 | 0.00 | 514,828.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,317,600.00 | 1,690,000.00 | 0.00 | 0.00 | 9,207,600.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 0.00 | 0.00 | 19,100.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 0.00 | 0.00 | 19,100.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 0.00 | 0.00 | 19,100.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,472,609.00 | 156,705,000.00 | 0.00 | 0.00 | 225,181,609.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,750,000.00 | 165,621,000.00 | 0.00 | 0.00 | 215,411,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,520,000.00 | 0.00 | 0.00 | 0.00 | 4,520,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,484,416.00) | 0.00 | 0.00 | 0.00 | (3,484,416.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,944,000.00 | 0.00 | 0.00 | 0.00 | 1,944,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1198,000.00 | 0.00 | 0.00 | 0.00 | 1,198,000.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,924.00 | 0.00 | 0.00 | 0.00 | 44,924.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,912,000.00) | 0.00 | 0.00 | (8,912,000.00) | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,552,100.00 | 0.00 | 0.00 | 0.00 | 13,552,100.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,472,609.00 | 156,705,000.00 | 0.00 | 0.00 | 225,181,609.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,549.49 | 80,082,824.10 | 0.00 | 80,000.00 | 81,437,273.59 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,300.00 | 0.00 | 0.00 | 53,300.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |

(Account-Foreign Assisted/Foreign Grants Fund)

| |
|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

| Sub-Allotments to ROs/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|-----------|-----------|---------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,159.87 | 0.00 | 0.00 | 0.00 | 12,159.87 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,296.18 | 0.00 | 0.00 | 0.00 | 21,296.18 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118,006.72 | 0.00 | 0.00 | 0.00 | 1,118,006.72 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,274.87 | 0.00 | 0.00 | 0.00 | 113,274.87 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,177.84 | 0.00 | 0.00 | 0.00 | 6,177.84 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,628.31 | 0.00 | 0.00 | 0.00 | 3,628.31 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,865,238.20 | 0.00 | 0.00 | 29,865,238.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,648,779.50 | 0.00 | 0.00 | 9,648,779.50 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,842,026.40 | 0.00 | 0.00 | 1,842,026.40 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432,160.00 | 0.00 | 0.00 | 1,432,160.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,242,520.00 | 0.00 | 0.00 | 29,242,520.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050,000.00 | 0.00 | 0.00 | 3,050,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,575,000.00 | 0.00 | 0.00 | 4,575,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,546.48 | 80,000.00 | 0.00 | 80,000.00 | 81,437,373.59 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,957,789.00 | 1,485,000.00 | 0.00 | 0.00 | 14,442,789.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

| Sub-Allocments to ROs/OU | | | | | Total Allotments/Net of Sub-allocments | | | | |
|--------------------------|------|-------|------|-------|--|---------------|-----------|-----------|----------------|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15a | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706,000.00 | 0.00 | 0.00 | 0.00 | 706,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1531,776.00 | 0.00 | 0.00 | 0.00 | 1531,776.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,000.00 | 0.00 | 0.00 | 0.00 | 306,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31,000.00) | 0.00 | 0.00 | 0.00 | (31,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,342.00 | 0.00 | 0.00 | 0.00 | 8,342.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,285.00 | 0.00 | 0.00 | 0.00 | 541,285.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,922,891.00 | 1,065,000.00 | 0.00 | 0.00 | 10,017,891.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,336,712.00 | 4,692,000.00 | 0.00 | 0.00 | 22,931,712.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,272,000.00 | 4,692,000.00 | 0.00 | 0.00 | 21,864,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,562,000.00 | 0.00 | 0.00 | 0.00 | 1,562,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,191,601.00) | 0.00 | 0.00 | 0.00 | (1,191,601.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665,000.00 | 0.00 | 0.00 | 0.00 | 665,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (66,000.00) | 0.00 | 0.00 | 0.00 | (66,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,313.00 | 0.00 | 0.00 | 0.00 | 12,313.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,536,712.00 | 4,692,000.00 | 0.00 | 0.00 | 22,931,712.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,973,952.00 | 88,769,000.00 | 0.00 | 0.00 | 132,742,952.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,914,000.00 | 90,346,000.00 | 0.00 | 0.00 | 126,260,000.00 |

| | |
|-------------------------------------|---------------------------|
| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

Account-Foreign Assisted/Foreign Grants Fund)

| Sub-Allotments to ROs/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|----------------|--|-----------|-----------|----------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,491,000.00 | 0.00 | 0.00 | 0.00 | 3,491,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,628,506.00) | 0.00 | 0.00 | 0.00 | (2,628,506.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,477,000.00 | 0.00 | 0.00 | 0.00 | 2,477,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,618,991.00 | 0.00 | 0.00 | 0.00 | 2,618,991.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,321.00 | 0.00 | 0.00 | 0.00 | 63,321.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (213,364.00) | 0.00 | 0.00 | 0.00 | (213,364.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,577,000.00) | 0.00 | 0.00 | (1,577,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,973,352.00 | 86,766,000.00 | 0.00 | 0.00 | 132,742,352.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485,426.50 | 67,756,830.20 | 0.00 | 80,000.00 | 68,305,256.70 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,170.09 | 0.00 | 0.00 | 0.00 | 333,170.09 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,298.51 | 0.00 | 0.00 | 0.00 | 152,298.51 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 6,900.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,644,736.50 | 0.00 | 0.00 | 14,644,736.50 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,257,460.00 | 0.00 | 0.00 | 8,257,460.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| |
|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

| Sub-Allocments to ROS/OU | | | | | | Total Allocments/Net of Sub-allocments | | | | | |
|--------------------------|------|-------|------|-------|---------------|--|-----------|-----------|---------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(4+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,196,000.00 | 1,465,000.00 | 0.00 | 0.00 | 13,661,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060,000.00 | 0.00 | 0.00 | 0.00 | 1,060,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (813,482.00) | 0.00 | 0.00 | 0.00 | (813,482.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481,000.00 | 0.00 | 0.00 | 0.00 | 481,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (48,000.00) | 0.00 | 0.00 | 0.00 | (48,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,260.00 | 0.00 | 0.00 | 0.00 | 12,260.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,967,766.00 | 1,465,000.00 | 0.00 | 0.00 | 14,442,766.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,839,801.00 | 2,192,000.00 | 0.00 | 0.00 | 14,031,801.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,164,000.00 | 2,192,000.00 | 0.00 | 0.00 | 13,356,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 964,000.00 | 0.00 | 0.00 | 0.00 | 964,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (748,705.00) | 0.00 | 0.00 | 0.00 | (748,705.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,000.00 | 0.00 | 0.00 | 0.00 | 479,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (48,000.00) | 0.00 | 0.00 | 0.00 | (48,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,606.00 | 0.00 | 0.00 | 0.00 | 11,606.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,839,901.00 | 2,192,000.00 | 0.00 | 0.00 | 14,031,901.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,952,861.00 | 1,065,000.00 | 0.00 | 0.00 | 10,017,861.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,921,000.00 | 1,065,000.00 | 0.00 | 0.00 | 8,986,000.00 | | |

Account-Foreign Assisted/Foreign Grants Fund)

| |
|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

| Sub-Allotments to ROS/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|-----------------|--|-----------|-----------|-----------------|--|--|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952,000.00 | 0.00 | 0.00 | 0.00 | 1,952,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,336,000.00) | 0.00 | 0.00 | 0.00 | (19,336,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,952,000.00) | 0.00 | 0.00 | 0.00 | (1,952,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046,000.00 | 0.00 | 0.00 | 0.00 | 1,046,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (80,000.00) | 0.00 | 0.00 | 0.00 | (80,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,670.00 | 0.00 | 0.00 | 0.00 | 71,670.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,122.00 | 0.00 | 0.00 | 0.00 | 7,122.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,314,068.00 | 2,121,000.00 | 0.00 | 0.00 | 23,435,068.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,170.09 | 72,000.00 | 0.00 | 0.00 | 405,170.09 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,170.09 | 0.00 | 0.00 | 0.00 | 333,170.09 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,170.09 | 72,000.00 | 0.00 | 0.00 | 405,170.09 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,320,356.00 | 56,031,000.00 | 0.00 | 0.00 | 110,351,356.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,797,000.00 | 59,961,000.00 | 0.00 | 0.00 | 109,758,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,602,000.00 | 0.00 | 0.00 | 0.00 | 4,602,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,466,337.00) | 0.00 | 0.00 | 0.00 | (3,466,337.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,447,000.00 | 0.00 | 0.00 | 0.00 | 1,447,000.00 | | |

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|---------------------------|
| X |
| Current Year |
| Supplemental |
| Continuing Appropriations |

Account-Foreign Assisted/Foreign Grants Fund)

| Sub-Allotments to ROs/OUS | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------|------|-------|------|-------|---------------|--|---------|-----------|----------------|--|--|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | | |
| 11 | 12 | 13 | 14 | 15= | 16=(11) | 17=(12) | 18=(13) | 19=(14) | 20= | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1117,304.00 | 0.00 | 0.00 | 0.00 | (117,304.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,530,000.00) | 0.00 | 0.00 | (1,530,000.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,320,399.00 | 59,031,000.00 | 0.00 | 0.00 | 110,351,399.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,370,887.89 | 13,788,953.00 | 0.00 | 20,000.00 | 20,248,820.89 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,924.00 | 0.00 | 0.00 | 803,924.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,135.10 | 0.00 | 0.00 | 20,135.10 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498,506.83 | 0.00 | 0.00 | 0.00 | 1,498,506.83 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,483,416.22 | 0.00 | 0.00 | 0.00 | 3,483,416.22 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445,408.53 | 0.00 | 0.00 | 0.00 | 445,408.53 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,415.11 | 0.00 | 0.00 | 0.00 | 102,415.11 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846,841.20 | 0.00 | 0.00 | 0.00 | 846,841.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,463,640.30 | 0.00 | 0.00 | 11,463,640.30 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,433.60 | 0.00 | 0.00 | 1,150,433.60 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,370,887.89 | 13,788,953.00 | 0.00 | 20,000.00 | 20,248,820.89 | | |

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|---|---------------------------|
| X | Current Year |
| | Supplemental |
| | Continuing Appropriations |

Account-Foreign Assisted/Foreign Grants Fund)

| Sub-Allotments to ROS/OUS | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---------------------------|------|-------|------|-------|--|--------------|-----------|-----------|----------------|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,591,758.00 | 3,968,000.00 | 0.00 | 0.00 | 20,559,758.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,525,000.00 | 2,968,000.00 | 0.00 | 0.00 | 18,493,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414,000.00 | 0.00 | 0.00 | 0.00 | 1,414,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,065,059.00) | 0.00 | 0.00 | 0.00 | (1,065,059.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,817.00 | 0.00 | 0.00 | 0.00 | 81,817.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611,000.00 | 0.00 | 0.00 | 0.00 | 611,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46,500.00) | 0.00 | 0.00 | 0.00 | (46,500.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,697,758.00 | 3,968,000.00 | 0.00 | 0.00 | 20,665,758.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,436,244.00 | 2,471,000.00 | 0.00 | 0.00 | 17,907,244.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800,000.00 | 2,471,000.00 | 0.00 | 0.00 | 15,271,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128,000.00 | 0.00 | 0.00 | 0.00 | 1,128,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (849,637.00) | 0.00 | 0.00 | 0.00 | (849,637.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634,000.00 | 0.00 | 0.00 | 0.00 | 634,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (47,914.00) | 0.00 | 0.00 | 0.00 | (47,914.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,447.00 | 0.00 | 0.00 | 0.00 | 43,447.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,790,204.00 | 0.00 | 0.00 | 0.00 | 1,790,204.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41,144.00) | 0.00 | 0.00 | 0.00 | (41,144.00) |

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| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

Account: Foreign Assisted/Foreign Grants Fund)

| Sub-allotments to ROS/US | | | | | Total Allotments/Net of Sub-allotments | | | | |
|--------------------------|--------------------|-------|----------------|--------------------|--|------------------|-----------|----------------|-------------------|
| PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL |
| 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,436,244.00 | 2,471,000.00 | 0.00 | 0.00 | 17,907,244.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,775,312.00 | 3,759,000.00 | 0.00 | 0.00 | 17,534,312.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,850,000.00 | 3,759,000.00 | 0.00 | 0.00 | 16,609,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144,000.00 | 0.00 | 0.00 | 0.00 | 1,144,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (951,898.00) | 0.00 | 0.00 | 0.00 | (951,898.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627,000.00 | 0.00 | 0.00 | 0.00 | 627,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (48,000.00) | 0.00 | 0.00 | 0.00 | (48,000.00) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,775,312.00 | 3,759,000.00 | 0.00 | 0.00 | 17,534,312.00 |
| (37,308,771.61) | (1,889,032.872.96) | 0.00 | (1,290,000.00) | (1,727,621,644.96) | 2,233,278,583.46 | 7,708,636,104.96 | 0.00 | 259,129,000.00 | 10,192,043,698.42 |
| 0.00 | (245,711,341.60) | 0.00 | 0.00 | (245,711,341.60) | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 |
| 0.00 | (245,711,341.60) | 0.00 | 0.00 | (245,711,341.60) | 0.00 | 454,288,658.40 | 0.00 | 0.00 | 454,288,658.40 |
| 0.00 | (245,711,341.60) | 0.00 | 0.00 | (245,711,341.60) | 0.00 | 454,288,658.40 | 0.00 | 0.00 | 454,288,658.40 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,420,183.40 | 0.00 | 0.00 | 5,420,183.40 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,420,183.40 | 0.00 | 0.00 | 5,420,183.40 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,656,673.00 | 0.00 | 0.00 | 16,656,673.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,070,713.00 | 0.00 | 0.00 | 9,070,713.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,585,960.00 | 0.00 | 0.00 | 7,585,960.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,656,673.00 | 0.00 | 0.00 | 16,656,673.00 |

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| <input checked="" type="checkbox"/> | Current Year |
| <input type="checkbox"/> | Supplemental |
| <input type="checkbox"/> | Continuing Appropriations |

Account-Foreign Assisted/Foreign Grants Fund)

| Sub-Allotments to ROs/Clus | | | | | Total Allotments/Net of Sub-allotments | | | | |
|----------------------------|--------------------|-------|----------------|--------------------|--|------------------|-----------|----------------|-------------------|
| PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 11 | 12 | 13 | 14 | 16= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,130,796.00 | 0.00 | 0.00 | 43,130,796.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,130,796.00 | 0.00 | 0.00 | 43,130,796.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,130,796.00 | 0.00 | 0.00 | 43,130,796.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,699,190.00 | 0.00 | 0.00 | 54,699,190.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,699,190.00 | 0.00 | 0.00 | 54,699,190.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,699,190.00 | 0.00 | 0.00 | 54,699,190.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,987,762.00 | 0.00 | 0.00 | 91,987,762.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,987,762.00 | 0.00 | 0.00 | 91,987,762.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,987,762.00 | 0.00 | 0.00 | 91,987,762.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,588,467.20 | 0.00 | 0.00 | 10,588,467.20 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,588,467.20 | 0.00 | 0.00 | 10,588,467.20 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,588,467.20 | 0.00 | 0.00 | 10,588,467.20 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,228,270.00 | 0.00 | 0.00 | 23,228,270.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,228,270.00 | 0.00 | 0.00 | 23,228,270.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,228,270.00 | 0.00 | 0.00 | 23,228,270.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 |
| (37,308,771.61) | (1,504,744,214.56) | 0.00 | (1,260,000.00) | (1,973,332,986.16) | 2,233,278,583.46 | 8,406,626,104.96 | 0.00 | 258,129,000.00 | 10,588,043,688.42 |

Approved By: *[Signature]*
SEC. ISIDRO S. LAPENA, Ph.D., CSEE
 Director-General *[Initials]*

