

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2017**

Department: Other Executive Offices  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Central Office  
 Organization Code (UACS): 260410100000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments received from DBM																		
	National Capital Region (NCR)				190,695,933	3,045,431,000	119,464,000		3,355,590,933						190,695,933	3,045,431,000	119,464,000		3,355,590,933
	Central Office				190,695,933	3,045,431,000	119,464,000		3,355,590,933						190,695,933	3,045,431,000	119,464,000		3,355,590,933
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	170,657,000	2,634,418,000	119,464,000		2,924,539,000						170,657,000	2,634,418,000	119,464,000		2,924,539,000
	GARO No. 2017-1	2017-01-12	Retirement and Life Insurance Premiums	01104102	15,101,000				15,101,000						15,101,000				15,101,000
	SARO-BMB-B-17-0000476	2017-01-27	Pension and Gratuity Fund	01101407	39,425				39,425						39,425				39,425
	SARO-BMB-B-17-0000706	2017-02-02	Pension and Gratuity Fund	01101407	34,355				34,355						34,355				34,355
	SARO-BMB-B-17-0003036	2017-03-09	Pension and Gratuity Fund	01101407	1,546,457				1,546,457						1,546,457				1,546,457
	SARO-BMB-B-17-0003604	2017-03-16	Specific Budgets of National Government Agencies	01101101		50,000,000			50,000,000							50,000,000			50,000,000
	SARO-BMB-B-17-0003953	2017-03-22	Specific Budgets of National Government Agencies	01101101		80,000,000			80,000,000							80,000,000			80,000,000
	SARO-BMB-B-17-0004154	2017-03-27	Specific Budgets of National Government Agencies	01101101		15,000,000			15,000,000							15,000,000			15,000,000
	SARO-BMB-B-17-0004306	2017-03-28	Pension and Gratuity Fund	01101407	692,986				692,986						692,986				692,986
	SARO-BMB-B-17-0004553	2017-04-04	Pension and Gratuity Fund	01101407	272,113				272,113						272,113				272,113

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	SARO-BMB-B-17-0004954	2017-04-10	Specific Budgets of National Government Agencies	01101101		216,013,000			216,013,000							216,013,000			216,013,000
	SARO-BMB-B-17-0005434	2017-04-20	Pension and Gratuity Fund	01101407	63,126				63,126						63,126				63,126
	SARO-BMB-B-17-0006399	2017-05-09	Pension and Gratuity Fund	01101407	113,537				113,537						113,537				113,537
	SARO-BMB-B-17-0007898	2017-06-02	Pension and Gratuity Fund	01101407	53,506				53,506						53,506				53,506
	SARO-BMB-B-17-0009068	2017-06-27	Pension and Gratuity Fund	01101407	14,763				14,763						14,763				14,763
	SARO-BMB-B-17-0009164	2017-06-28	Specific Budgets of National Government Agencies	01101101	26,192				26,192						26,192				26,192
	SARO-BMB-B-17-0009291	2017-06-29	Pension and Gratuity Fund	01101407	957,514				957,514						957,514				957,514
	SARO-BMB-B-17-0011806	2017-08-03	Pension and Gratuity Fund	01101407	117,449				117,449						117,449				117,449
	SARO-BMB-B-17-0012669	2017-08-16	Specific Budgets of National Government Agencies	01101101		50,000,000			50,000,000							50,000,000			50,000,000
	SARO-BMB-B-17-0013482	2017-08-29	Pension and Gratuity Fund	01101407	82,675				82,675						82,675				82,675
	SARO-BMB-B-17-0015893	2017-09-29	Pension and Gratuity Fund	01101407	923,835				923,835						923,835				923,835
	Sub-total				190,695,933	3,045,431,000	119,464,000		3,355,590,933						190,695,933	3,045,431,000	119,464,000		3,355,590,933
	B. Sub-allotments received from Central Office/Regional Office																		
	National Capital Region (NCR)																		
	Central Office																		
	07-247-2017 P	2017-07-14	Specific Budgets of National Government Agencies	01101101							(2,000)			(2,000)		(2,000)			(2,000)
	07-248-2017 R	2017-07-04	Specific Budgets of National Government Agencies	01101101							(2,000)			(2,000)		(2,000)			(2,000)

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	07-249-2017 R	2017-07-05	Specific Budgets of National Government Agencies	01101101							(8,137.83)			(8,137.83)		(8,137.83)			(8,137.83)
	07-250-2017 T	2017-07-05	Specific Budgets of National Government Agencies	01101101							(8,137.83)			(8,137.83)		(8,137.83)			(8,137.83)
	07-251-2017 O	2017-07-07	Specific Budgets of National Government Agencies	01101101							(166,665)			(166,665)		(166,665)			(166,665)
	07-252-2017 M	2017-07-07	Specific Budgets of National Government Agencies	01101101							(166,667)			(166,667)		(166,667)			(166,667)
	07-253-2017 S	2017-07-07	Specific Budgets of National Government Agencies	01101101							(166,667)			(166,667)		(166,667)			(166,667)
	07-254-2017 AC	2017-07-07	Specific Budgets of National Government Agencies	01101101							(166,667)			(166,667)		(166,667)			(166,667)
	07-255-2017 T	2017-07-07	Specific Budgets of National Government Agencies	01101101							(166,667)			(166,667)		(166,667)			(166,667)
	07-256-2017 T	2017-07-07	Specific Budgets of National Government Agencies	01101101							(166,667)			(166,667)		(166,667)			(166,667)
	07-257-2017 U	2017-07-07	Specific Budgets of National Government Agencies	01101101							(746,000)			(746,000)		(746,000)			(746,000)
	07-258-2017 J	2017-07-10	Specific Budgets of National Government Agencies	01101101							(1,380)			(1,380)		(1,380)			(1,380)
	07-259-2017 V	2017-07-11	Specific Budgets of National Government Agencies	01101101							(789,652.5)			(789,652.5)		(789,652.5)			(789,652.5)
	07-260-2017 U	2017-07-12	Specific Budgets of National Government Agencies	01101101							(34,180.14)			(34,180.14)		(34,180.14)			(34,180.14)
	07-261-2017 W	2017-07-13	Specific Budgets of National Government Agencies	01101101							(294,415)			(294,415)		(294,415)			(294,415)

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1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	07-262-2017 AD	2017-07-14	Specific Budgets of National Government Agencies	01101101							(600,000)			(600,000)		(600,000)			(600,000)
	07-263-2017 X	2017-07-17	Specific Budgets of National Government Agencies	01101101							(293,910)			(293,910)		(293,910)			(293,910)
	07-264-2017 S	2017-07-24	Specific Budgets of National Government Agencies	01101101							(34,189.04)			(34,189.04)		(34,189.04)			(34,189.04)
	07-265-2017 S	2017-07-24	Specific Budgets of National Government Agencies	01101101							(95,603)			(95,603)		(95,603)			(95,603)
	07-266-2017 U	2017-07-24	Specific Budgets of National Government Agencies	01101101							(437,048.64)			(437,048.64)		(437,048.64)			(437,048.64)
	07-267-2017 M	2017-07-25	Specific Budgets of National Government Agencies	01101101							(126,000)			(126,000)		(126,000)			(126,000)
	07-268-2017 N	2017-07-25	Specific Budgets of National Government Agencies	01101101							(126,000)			(126,000)		(126,000)			(126,000)
	07-269-2017 P	2017-07-31	Specific Budgets of National Government Agencies	01101101							(4,899.24)			(4,899.24)		(4,899.24)			(4,899.24)
	07-270-2017 Q	2017-07-31	Specific Budgets of National Government Agencies	01101101							(4,899.24)			(4,899.24)		(4,899.24)			(4,899.24)
	07-271-2017 M	2017-07-31	Specific Budgets of National Government Agencies	01101101							(5,055.1)			(5,055.1)		(5,055.1)			(5,055.1)
	07-272-2017 T	2017-07-31	Specific Budgets of National Government Agencies	01101101							(4,899.12)			(4,899.12)		(4,899.12)			(4,899.12)
	07-273-2017 U	2017-07-31	Specific Budgets of National Government Agencies	01101101							(4,899.12)			(4,899.12)		(4,899.12)			(4,899.12)
	07-274-2017 V	2017-07-31	Specific Budgets of National Government Agencies	01101101							(4,899.24)			(4,899.24)		(4,899.24)			(4,899.24)

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1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	07-275-2017 W	2017-07-31	Specific Budgets of National Government Agencies	01101101							(4,899.24)			(4,899.24)		(4,899.24)			(4,899.24)
	08-276-2017 X	2017-08-02	Specific Budgets of National Government Agencies	01101101							(26,498.47)			(26,498.47)		(26,498.47)			(26,498.47)
	08-277-2017 K	2017-08-04	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-278-2017 N	2017-08-04	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-279-2017 Q	2017-08-04	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-280-2017 Y	2017-08-04	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-281-2017 I	2017-08-04	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-282-2017 R	2017-08-04	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	08-283-2017 S	2017-08-07	Specific Budgets of National Government Agencies	01101101							(5,824.84)			(5,824.84)		(5,824.84)			(5,824.84)
	08-284-2017 T	2017-08-07	Specific Budgets of National Government Agencies	01101101							(200,000)			(200,000)		(200,000)			(200,000)
	08-285-2017 L	2017-08-08	Specific Budgets of National Government Agencies	01101101							(90,000)			(90,000)		(90,000)			(90,000)
	08-286-2017 O	2017-08-08	Specific Budgets of National Government Agencies	01101101							(90,000)			(90,000)		(90,000)			(90,000)
	08-287-2017 M	2017-08-09	Specific Budgets of National Government Agencies	01101101							(200,000)			(200,000)		(200,000)			(200,000)

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	08-288-2017 N	2017-08-10	Specific Budgets of National Government Agencies	01101101							(88,200)			(88,200)		(88,200)			(88,200)
	08-289-2017 K	2017-08-14	Specific Budgets of National Government Agencies	01101101							(5,000)			(5,000)		(5,000)			(5,000)
	08-290-2017 AF	2017-08-14	Specific Budgets of National Government Agencies	01101101							(8,497)			(8,497)		(8,497)			(8,497)
	08-291-2017 L	2017-08-15	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-292-2017 V	2017-08-15	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-293-2017 O	2017-08-15	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-294-2017 V	2017-08-16	Specific Budgets of National Government Agencies	01101101							(13,500)			(13,500)		(13,500)			(13,500)
	08-295-2017 Y	2017-08-16	Specific Budgets of National Government Agencies	01101101							(9,000)			(9,000)		(9,000)			(9,000)
	08-296-2017 Z	2017-08-16	Specific Budgets of National Government Agencies	01101101							(9,000)			(9,000)		(9,000)			(9,000)
	08-297-2017 O	2017-08-16	Specific Budgets of National Government Agencies	01101101							(9,000)			(9,000)		(9,000)			(9,000)
	08-298-2017 I	2017-08-16	Specific Budgets of National Government Agencies	01101101							(13,500)			(13,500)		(13,500)			(13,500)
	08-299-2017 Z	2017-08-18	Specific Budgets of National Government Agencies	01101101							(90,000)			(90,000)		(90,000)			(90,000)
	08-300-2017 P	2017-08-22	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)

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1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	08-301-2017 M	2017-08-23	Specific Budgets of National Government Agencies	01101101							(480,900)			(480,900)		(480,900)			(480,900)
	08-302-2017 AA	2017-08-29	Specific Budgets of National Government Agencies	01101101							346,675			346,675		346,675			346,675
	08-303-2017 AB	2017-08-29	Specific Budgets of National Government Agencies	01101101							(400,000)			(400,000)		(400,000)			(400,000)
	08-304-2017 AC	2017-08-29	Specific Budgets of National Government Agencies	01101101							(507,727)			(507,727)		(507,727)			(507,727)
	08-305-2017 T	2017-08-29	Specific Budgets of National Government Agencies	01101101							(5,769.9)			(5,769.9)		(5,769.9)			(5,769.9)
	08-306-2017 Q	2017-08-29	Specific Budgets of National Government Agencies	01101101							(5,769.9)			(5,769.9)		(5,769.9)			(5,769.9)
	08-307-2017 AA	2017-08-29	Specific Budgets of National Government Agencies	01101101							(34,988.8)			(34,988.8)		(34,988.8)			(34,988.8)
	08-308-2017 R	2017-08-30	Specific Budgets of National Government Agencies	01101101							(150,000)			(150,000)		(150,000)			(150,000)
	08-309-2017 S	2017-08-30	Specific Budgets of National Government Agencies	01101101							(550,000)			(550,000)		(550,000)			(550,000)
	08-310-2017 N	2017-08-31	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-311-2017 U	2017-08-31	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-312-2017 O	2017-08-31	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	08-313-2017 AO	2017-08-31	Specific Budgets of National Government Agencies	01101101							(697,624)			(697,624)		(697,624)			(697,624)

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1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	08-314-2017 U	2017-08-31	Specific Budgets of National Government Agencies	01101101							(438,800)			(438,800)		(438,800)			(438,800)
	08-315-2017 J	2017-08-31	Specific Budgets of National Government Agencies	01101101							(639,250)			(639,250)		(639,250)			(639,250)
	08-327-2017 AE	2017-09-14	Specific Budgets of National Government Agencies	01101101							(25,000)			(25,000)		(25,000)			(25,000)
	08-328-2017 P	2017-09-14	Specific Budgets of National Government Agencies	01101101							(3,000,000)			(3,000,000)		(3,000,000)			(3,000,000)
	09-316-2017 O	2017-09-04	Specific Budgets of National Government Agencies	01101101							(90,000)			(90,000)		(90,000)			(90,000)
	09-317-2017 P	2017-09-04	Specific Budgets of National Government Agencies	01101101							(30,100)			(30,100)		(30,100)			(30,100)
	09-318-2017 T	2017-09-04	Specific Budgets of National Government Agencies	01101101							(6,506.22)			(6,506.22)		(6,506.22)			(6,506.22)
	09-319-2017 N	2017-09-07	Specific Budgets of National Government Agencies	01101101							(90,000)			(90,000)		(90,000)			(90,000)
	09-320-2017 M	2017-09-07	Specific Budgets of National Government Agencies	01101101							(480)			(480)		(480)			(480)
	09-321-2017 R	2017-09-11	Specific Budgets of National Government Agencies	01101101							(2,464,481.25)			(2,464,481.25)		(2,464,481.25)			(2,464,481.25)
	09-322-2017 O	2017-09-11	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	09-323-2017 V	2017-09-11	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)
	09-324-2017 AB	2017-09-11	Specific Budgets of National Government Agencies	01101101							(10,000)			(10,000)		(10,000)			(10,000)



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1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	09-325-2017 AE	2017-09-13	Specific Budgets of National Government Agencies	01101101							(31,379.07)			(31,379.07)		(31,379.07)			(31,379.07)
	09-326-2017 AC	2017-09-13	Specific Budgets of National Government Agencies	01101101							(31,379.07)			(31,379.07)		(31,379.07)			(31,379.07)
	09-327-2017 AD	2017-09-13	Specific Budgets of National Government Agencies	01101101							(31,379.07)			(31,379.07)		(31,379.07)			(31,379.07)
	STEP-07-001-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(43,854.07)			(43,854.07)		(43,854.07)			(43,854.07)
	STEP-07-002-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(4,709,351.86)			(4,709,351.86)		(4,709,351.86)			(4,709,351.86)
	STEP-07-003-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(5,256,822.48)			(5,256,822.48)		(5,256,822.48)			(5,256,822.48)
	STEP-07-004-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(17,327,572.38)			(17,327,572.38)		(17,327,572.38)			(17,327,572.38)
	STEP-07-005-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(2,556,730.74)			(2,556,730.74)		(2,556,730.74)			(2,556,730.74)
	STEP-07-006-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(4,537,796.51)			(4,537,796.51)		(4,537,796.51)			(4,537,796.51)
	STEP-07-007-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(1,010,323.83)			(1,010,323.83)		(1,010,323.83)			(1,010,323.83)
	STEP-07-008-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(13,817,294.73)			(13,817,294.73)		(13,817,294.73)			(13,817,294.73)
	STEP-07-009-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(1,137,869.49)			(1,137,869.49)		(1,137,869.49)			(1,137,869.49)
	STEP-07-010-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(4,822,849.93)			(4,822,849.93)		(4,822,849.93)			(4,822,849.93)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	STEP-07-011-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(4,713,806.18)			(4,713,806.18)		(4,713,806.18)			(4,713,806.18)
	STEP-07-012-2017 A	2017-07-18	Specific Budgets of National Government Agencies	01101101							(7,067,239.45)			(7,067,239.45)		(7,067,239.45)			(7,067,239.45)
	STEP-08-013-2017 A	2017-08-02	Specific Budgets of National Government Agencies	01101101							(1,390,007.69)			(1,390,007.69)		(1,390,007.69)			(1,390,007.69)
	STEP-08-014-2017 B	2017-08-02	Specific Budgets of National Government Agencies	01101101							(839,316.05)			(839,316.05)		(839,316.05)			(839,316.05)
	STEP-08-015-2017 B	2017-08-02	Specific Budgets of National Government Agencies	01101101							(1,671,383.28)			(1,671,383.28)		(1,671,383.28)			(1,671,383.28)
	STEP-08-016-2017 A	2017-08-02	Specific Budgets of National Government Agencies	01101101							(1,298,892.64)			(1,298,892.64)		(1,298,892.64)			(1,298,892.64)
	STEP-08-017-2017 B	2017-08-02	Specific Budgets of National Government Agencies	01101101							(1,254,503.11)			(1,254,503.11)		(1,254,503.11)			(1,254,503.11)
	STEP-08-018-2017 B	2017-08-02	Specific Budgets of National Government Agencies	01101101							(1,370,765.33)			(1,370,765.33)		(1,370,765.33)			(1,370,765.33)
	STEP-08-019-2017 B	2017-08-02	Specific Budgets of National Government Agencies	01101101							(457,843.83)			(457,843.83)		(457,843.83)			(457,843.83)
	STEP-08-020-2017 C	2017-08-02	Specific Budgets of National Government Agencies	01101101							(3,172,264.76)			(3,172,264.76)		(3,172,264.76)			(3,172,264.76)
	STEP-08-021-2017 C	2017-08-02	Specific Budgets of National Government Agencies	01101101							(8,432,483.25)			(8,432,483.25)		(8,432,483.25)			(8,432,483.25)
	STEP-08-022-2017 B	2017-08-02	Specific Budgets of National Government Agencies	01101101							(1,732,131.18)			(1,732,131.18)		(1,732,131.18)			(1,732,131.18)
	STEP-08-023-2017 B	2017-08-02	Specific Budgets of National Government Agencies	01101101							(196,900.42)			(196,900.42)		(196,900.42)			(196,900.42)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	STEP-08-024-2017 B	2017-08-08	Specific Budgets of National Government Agencies	01101101							(4,597,772.15)			(4,597,772.15)		(4,597,772.15)			(4,597,772.15)
	STEP-08-025-2017 C	2017-08-08	Specific Budgets of National Government Agencies	01101101							(797,508.94)			(797,508.94)		(797,508.94)			(797,508.94)
	STEP-08-026-2017 C	2017-08-08	Specific Budgets of National Government Agencies	01101101							(132,886.9)			(132,886.9)		(132,886.9)			(132,886.9)
	STEP-08-027-2017 B	2017-08-08	Specific Budgets of National Government Agencies	01101101							(1,612,774.21)			(1,612,774.21)		(1,612,774.21)			(1,612,774.21)
	STEP-08-028-2017 B	2017-08-08	Specific Budgets of National Government Agencies	01101101							(1,156,382.25)			(1,156,382.25)		(1,156,382.25)			(1,156,382.25)
	STEP-08-029-2017 A	2017-08-08	Specific Budgets of National Government Agencies	01101101							(13,371,500.44)			(13,371,500.44)		(13,371,500.44)			(13,371,500.44)
	STEP-08-031-2017 C	2017-08-11	Specific Budgets of National Government Agencies	01101101							(92,346.87)			(92,346.87)		(92,346.87)			(92,346.87)
	STEP-08-032-2017 C	2017-08-11	Specific Budgets of National Government Agencies	01101101							(206,661)			(206,661)		(206,661)			(206,661)
	STEP-08-033-2017 D	2017-08-11	Specific Budgets of National Government Agencies	01101101							(451,345.13)			(451,345.13)		(451,345.13)			(451,345.13)
	STEP-08-034-2017 E	2017-08-11	Specific Budgets of National Government Agencies	01101101							(541,946.07)			(541,946.07)		(541,946.07)			(541,946.07)
	STEP-08-035-2017 A	2017-08-11	Specific Budgets of National Government Agencies	01101101							(9,345,406.75)			(9,345,406.75)		(9,345,406.75)			(9,345,406.75)
	STEP-08-036-2017 D	2017-08-31	Specific Budgets of National Government Agencies	01101101							(3,168,596.31)			(3,168,596.31)		(3,168,596.31)			(3,168,596.31)
	STEP-08-037-2017 D	2017-08-31	Specific Budgets of National Government Agencies	01101101							(3,436,815.48)			(3,436,815.48)		(3,436,815.48)			(3,436,815.48)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	STEP-08-038-2017 D	2017-08-31	Specific Budgets of National Government Agencies	01101101							(1,645,862.49)			(1,645,862.49)		(1,645,862.49)			(1,645,862.49)
	STEP-08-039-2017 B	2017-08-31	Specific Budgets of National Government Agencies	01101101							(4,927,699.73)			(4,927,699.73)		(4,927,699.73)			(4,927,699.73)
	STEP-08-040-2017 F	2017-08-31	Specific Budgets of National Government Agencies	01101101							(347,928.12)			(347,928.12)		(347,928.12)			(347,928.12)
	STEP-08-041-2017 C	2017-08-31	Specific Budgets of National Government Agencies	01101101							(461,548.38)			(461,548.38)		(461,548.38)			(461,548.38)
	STEP-09-042-2017 E	2017-09-11	Specific Budgets of National Government Agencies	01101101							(187,143.58)			(187,143.58)		(187,143.58)			(187,143.58)
	STEP-09-043-2017 E	2017-09-11	Specific Budgets of National Government Agencies	01101101							(1,995,020.93)			(1,995,020.93)		(1,995,020.93)			(1,995,020.93)
	STEP-09-044-2017 C	2017-09-11	Specific Budgets of National Government Agencies	01101101							(27,366,955.68)			(27,366,955.68)		(27,366,955.68)			(27,366,955.68)
	STEP-09-045-2017 C	2017-09-13	Specific Budgets of National Government Agencies	01101101							(2,793,131.76)			(2,793,131.76)		(2,793,131.76)			(2,793,131.76)
	STEP-09-046-2017 C	2017-09-13	Specific Budgets of National Government Agencies	01101101							(3,733,540.58)			(3,733,540.58)		(3,733,540.58)			(3,733,540.58)
	STEP-09-047-2017 F	2017-09-20	Specific Budgets of National Government Agencies	01101101							(3,190,193.62)			(3,190,193.62)		(3,190,193.62)			(3,190,193.62)
	STEP-09-048-2017 E	2017-09-20	Specific Budgets of National Government Agencies	01101101							(4,130,800.3)			(4,130,800.3)		(4,130,800.3)			(4,130,800.3)
	STEP-09-049-2017 D	2017-09-20	Specific Budgets of National Government Agencies	01101101							(11,339,118.68)			(11,339,118.68)		(11,339,118.68)			(11,339,118.68)
	STEP-09-050-2017 D	2017-09-20	Specific Budgets of National Government Agencies	01101101							(9,867,833.39)			(9,867,833.39)		(9,867,833.39)			(9,867,833.39)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	STEP-09-051-2017 F	2017-09-20	Specific Budgets of National Government Agencies	01101101							(2,263,724.56)			(2,263,724.56)		(2,263,724.56)			(2,263,724.56)
	STEP-09-052-2017 B	2017-09-20	Specific Budgets of National Government Agencies	01101101							(2,757,860.48)			(2,757,860.48)		(2,757,860.48)			(2,757,860.48)
	STEP-09-053-2017 B	2017-09-20	Specific Budgets of National Government Agencies	01101101							(617,416.1)			(617,416.1)		(617,416.1)			(617,416.1)
	STEP-09-054-2017 C	2017-09-20	Specific Budgets of National Government Agencies	01101101							(1,800,966.91)			(1,800,966.91)		(1,800,966.91)			(1,800,966.91)
	STEP-09-055-2017 D	2017-09-20	Specific Budgets of National Government Agencies	01101101							(222,154.26)			(222,154.26)		(222,154.26)			(222,154.26)
	STEP-09-056-2017 D	2017-09-20	Specific Budgets of National Government Agencies	01101101							(5,370,837.75)			(5,370,837.75)		(5,370,837.75)			(5,370,837.75)
	STEP-09-057-2017 B	2017-09-20	Specific Budgets of National Government Agencies	01101101							(537,260.72)			(537,260.72)		(537,260.72)			(537,260.72)
	TWSP-07-073-2017 F	2017-07-03	Specific Budgets of National Government Agencies	01101101							6,000,000			6,000,000		6,000,000			6,000,000
	TWSP-07-074-2017 D	2017-07-03	Specific Budgets of National Government Agencies	01101101							5,000,000			5,000,000		5,000,000			5,000,000
	TWSP-07-075-2017 D	2017-07-03	Specific Budgets of National Government Agencies	01101101							3,000,000			3,000,000		3,000,000			3,000,000
	TWSP-07-076-2017 F	2017-07-07	Specific Budgets of National Government Agencies	01101101							(45,063,379)			(45,063,379)		(45,063,379)			(45,063,379)
	TWSP-07-077-2017 G	2017-07-11	Specific Budgets of National Government Agencies	01101101							(1,637,202.37)			(1,637,202.37)		(1,637,202.37)			(1,637,202.37)
	TWSP-07-078-2017 E	2017-07-11	Specific Budgets of National Government Agencies	01101101							(451,807.29)			(451,807.29)		(451,807.29)			(451,807.29)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	TWSP-07-079-2017 F	2017-07-11	Specific Budgets of National Government Agencies	01101101							(956,877.31)			(956,877.31)		(956,877.31)			(956,877.31)
	TWSP-07-080-2017 E	2017-07-11	Specific Budgets of National Government Agencies	01101101							(850,134.02)			(850,134.02)		(850,134.02)			(850,134.02)
	TWSP-07-081-2017 F	2017-07-11	Specific Budgets of National Government Agencies	01101101							(2,434,945.05)			(2,434,945.05)		(2,434,945.05)			(2,434,945.05)
	TWSP-07-082-2017 G	2017-07-11	Specific Budgets of National Government Agencies	01101101							(1,803,743.68)			(1,803,743.68)		(1,803,743.68)			(1,803,743.68)
	TWSP-07-083-2017 G	2017-07-11	Specific Budgets of National Government Agencies	01101101							(593,296.61)			(593,296.61)		(593,296.61)			(593,296.61)
	TWSP-07-084-2017 F	2017-07-11	Specific Budgets of National Government Agencies	01101101							(1,363,917.78)			(1,363,917.78)		(1,363,917.78)			(1,363,917.78)
	TWSP-07-085-2017 I	2017-07-11	Specific Budgets of National Government Agencies	01101101							(563,887.74)			(563,887.74)		(563,887.74)			(563,887.74)
	TWSP-07-086-2017 J	2017-07-11	Specific Budgets of National Government Agencies	01101101							(411,288.41)			(411,288.41)		(411,288.41)			(411,288.41)
	TWSP-07-087-2017 G	2017-07-11	Specific Budgets of National Government Agencies	01101101							(628,042.64)			(628,042.64)		(628,042.64)			(628,042.64)
	TWSP-07-088-2017 C	2017-07-11	Specific Budgets of National Government Agencies	01101101							(832,161.94)			(832,161.94)		(832,161.94)			(832,161.94)
	TWSP-07-089-2017 E	2017-07-11	Specific Budgets of National Government Agencies	01101101							(1,159,580.63)			(1,159,580.63)		(1,159,580.63)			(1,159,580.63)
	TWSP-07-090-2017 G	2017-07-11	Specific Budgets of National Government Agencies	01101101							(1,015,477.19)			(1,015,477.19)		(1,015,477.19)			(1,015,477.19)
	TWSP-07-091-2017 E	2017-07-11	Specific Budgets of National Government Agencies	01101101							(1,821,715.76)			(1,821,715.76)		(1,821,715.76)			(1,821,715.76)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	TWSP-07-092-2017 D	2017-07-11	Specific Budgets of National Government Agencies	01101101							(984,870.19)			(984,870.19)		(984,870.19)			(984,870.19)
	TWSP-07-093-2017 C	2017-07-11	Specific Budgets of National Government Agencies	01101101							(488,840.68)			(488,840.68)		(488,840.68)			(488,840.68)
	TWSP-07-094-2017 H	2017-07-13	Specific Budgets of National Government Agencies	01101101							(4,000,000)			(4,000,000)		(4,000,000)			(4,000,000)
	TWSP-07-095-2017 G	2017-07-13	Specific Budgets of National Government Agencies	01101101							(2,000,000)			(2,000,000)		(2,000,000)			(2,000,000)
	TWSP-07-096-2017 H	2017-07-13	Specific Budgets of National Government Agencies	01101101							(2,500,000)			(2,500,000)		(2,500,000)			(2,500,000)
	TWSP-07-097-2017 H	2017-07-13	Specific Budgets of National Government Agencies	01101101							(4,500,000)			(4,500,000)		(4,500,000)			(4,500,000)
	TWSP-07-098-2017 D	2017-07-13	Specific Budgets of National Government Agencies	01101101							(2,000,000)			(2,000,000)		(2,000,000)			(2,000,000)
	TWSP-07-099-2017 I	2017-07-13	Specific Budgets of National Government Agencies	01101101							(33,700,850)			(33,700,850)		(33,700,850)			(33,700,850)
	TWSP-07-100-2017 G	2017-07-13	Specific Budgets of National Government Agencies	01101101							(5,660,380)			(5,660,380)		(5,660,380)			(5,660,380)
	TWSP-07-101-2017 F	2017-07-13	Specific Budgets of National Government Agencies	01101101							(2,997,250)			(2,997,250)		(2,997,250)			(2,997,250)
	TWSP-07-102-2017 I	2017-07-13	Specific Budgets of National Government Agencies	01101101							(45,977,950)			(45,977,950)		(45,977,950)			(45,977,950)
	TWSP-07-103-2017 H	2017-07-13	Specific Budgets of National Government Agencies	01101101							(2,580,000)			(2,580,000)		(2,580,000)			(2,580,000)
	TWSP-07-104-2017 G	2017-07-13	Specific Budgets of National Government Agencies	01101101							(3,618,250)			(3,618,250)		(3,618,250)			(3,618,250)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	TWSP-07-105-2017 K	2017-07-13	Specific Budgets of National Government Agencies	01101101							(492,900)			(492,900)		(492,900)			(492,900)
	TWSP-07-106-2017 H	2017-07-13	Specific Budgets of National Government Agencies	01101101							(2,109,500)			(2,109,500)		(2,109,500)			(2,109,500)
	TWSP-07-107-2017 D	2017-07-13	Specific Budgets of National Government Agencies	01101101							(4,999,700)			(4,999,700)		(4,999,700)			(4,999,700)
	TWSP-07-108-2017 G	2017-07-13	Specific Budgets of National Government Agencies	01101101							(3,034,120)			(3,034,120)		(3,034,120)			(3,034,120)
	TWSP-07-109-2017 E	2017-07-13	Specific Budgets of National Government Agencies	01101101							(3,013,500)			(3,013,500)		(3,013,500)			(3,013,500)
	TWSP-08-111-2017 J	2017-08-14	Specific Budgets of National Government Agencies	01101101							(4,000,000)			(4,000,000)		(4,000,000)			(4,000,000)
	TWSP-08-112-2017 I	2017-08-14	Specific Budgets of National Government Agencies	01101101							(19,469,275)			(19,469,275)		(19,469,275)			(19,469,275)
	TWSP-08-113-2017 I	2017-08-14	Specific Budgets of National Government Agencies	01101101							(2,000,000)			(2,000,000)		(2,000,000)			(2,000,000)
	TWSP-08-114-2017 L	2017-08-14	Specific Budgets of National Government Agencies	01101101							(6,837,500)			(6,837,500)		(6,837,500)			(6,837,500)
	TWSP-08-115-2017 I	2017-08-14	Specific Budgets of National Government Agencies	01101101							(3,000,000)			(3,000,000)		(3,000,000)			(3,000,000)
	TWSP-08-116-2017 F	2017-08-14	Specific Budgets of National Government Agencies	01101101							(6,262,500)			(6,262,500)		(6,262,500)			(6,262,500)
	TWSP-09-117-2017 K	2017-09-14	Specific Budgets of National Government Agencies	01101101							(10,000,000)			(10,000,000)		(10,000,000)			(10,000,000)
	TWSP-09-118-2017 E	2017-09-14	Specific Budgets of National Government Agencies	01101101							(2,000,000)			(2,000,000)		(2,000,000)			(2,000,000)



No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	TWSP-09-119-2017 F	2017-09-14	Specific Budgets of National Government Agencies	01101101							(1,000,000)			(1,000,000)		(1,000,000)			(1,000,000)
	TWSP-09-120-2017 H	2017-09-14	Specific Budgets of National Government Agencies	01101101							(8,500,000)			(8,500,000)		(8,500,000)			(8,500,000)
	Sub-total										(463,847,770.87)			(463,847,770.87)		(463,847,770.87)			(463,847,770.87)
	Total Allotments				190,695,933	3,045,431,000	119,464,000		3,355,590,933		(463,847,770.87)			(463,847,770.87)	190,695,933	2,581,583,229.13	119,464,000		2,891,743,162.13
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	170,683,192	3,045,431,000	119,464,000		3,335,578,192		(463,847,770.87)			(463,847,770.87)	170,683,192	2,581,583,229.13	119,464,000		2,871,730,421.13
			Pension and Gratuity Fund	01101407	4,911,741				4,911,741						4,911,741				4,911,741
			Retirement and Life Insurance Premiums	01104102	15,101,000				15,101,000						15,101,000				15,101,000

Certified Correct:

\_\_\_\_\_  
Budget Officer  
Date:

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