

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017**

Department: Other Executive Offices
 Agency: Technical Education and Skills Development Authority
 Operating Unit: All
 Organization Code (UACS): 26041000000
 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																		
	Region I - Ilocos				103,617,201	112,593,000			216,210,201		(1,000,000)			(1,000,000)	103,617,201	111,593,000			215,210,201
	Regional Office - I				43,681,601	106,502,000			150,183,601		(1,000,000)			(1,000,000)	43,681,601	105,502,000			149,183,601
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	39,813,000	106,502,000			146,315,000						39,813,000	106,502,000			146,315,000
	GARO 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	3,633,000				3,633,000						3,633,000				3,633,000
	LAA 02-01-2017	2017-02-16	Specific Budgets of National Government Agencies	01101101							(200,000)			(200,000)		(200,000)			(200,000)
	LAA 02-02-2017	2017-02-16	Specific Budgets of National Government Agencies	01101101							(200,000)			(200,000)		(200,000)			(200,000)
	LAA 02-03-2017	2017-02-16	Specific Budgets of National Government Agencies	01101101							(200,000)			(200,000)		(200,000)			(200,000)
	LAA 02-04-2017	2017-02-16	Specific Budgets of National Government Agencies	01101101							(200,000)			(200,000)		(200,000)			(200,000)
	LAA-02-05-2017	2017-02-16	Specific Budgets of National Government Agencies	01101101							(200,000)			(200,000)		(200,000)			(200,000)
	SARO-RO1-17-0002401	2017-03-01	Pension and Gratuity Fund	01101407	235,601				235,601						235,601				235,601
	Bangui Institute of Technology (formerly Bangui School of Fisheries)				8,680,600	1,018,000			9,698,600						8,680,600	1,018,000			9,698,600
	GAA FY 2017	2017-01-03	Specific Budgets of National Government Agencies	01101101	7,663,000	1,018,000			8,681,000						7,663,000	1,018,000			8,681,000
	GARO FY 2017	2017-01-03	Retirement and Life Insurance Premiums	01104102	651,000				651,000						651,000				651,000
	SARO-ROI-17-00023713	2017-03-08	Pension and Gratuity Fund	01101407	366,600				366,600						366,600				366,600
	Marcos Agro-Industrial School				10,476,000	1,530,000			12,006,000						10,476,000	1,530,000			12,006,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	10,476,000	1,530,000			12,006,000						10,476,000	1,530,000			12,006,000

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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)
	Luciano Milan Memorial School of Arts and Trades				10,902,000	1,570,000			12,472,000						10,902,000	1,570,000			12,472,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	10,013,000	1,570,000			11,583,000						10,013,000	1,570,000			11,583,000
	GAA FY 2017	2017-01-09	Retirement and Life Insurance Premiums	01104102	889,000				889,000						889,000				889,000
	Pangasinan Technological Institute				7,439,000	1,195,000			8,634,000						7,439,000	1,195,000			8,634,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	7,439,000	1,195,000			8,634,000						7,439,000	1,195,000			8,634,000
	Pangasinan School of Arts and Trades				22,438,000	778,000			23,216,000						22,438,000	778,000			23,216,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	20,625,000	778,000			21,403,000						20,625,000	778,000			21,403,000
	GAA FY 2017	2017-01-09	Retirement and Life Insurance Premiums	01104102	1,813,000				1,813,000						1,813,000				1,813,000
	Region II - Cagayan Valley				123,281,513	97,775,000			221,056,513						123,281,513	97,775,000			221,056,513
	Regional Office II				44,947,115	90,099,000			135,046,115						44,947,115	90,099,000			135,046,115
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	41,042,000	90,099,000			131,141,000						41,042,000	90,099,000			131,141,000
	SARO-ROII-17-0000723	2017-02-03	Miscellaneous Personnel Benefits Fund	01101406	1,691,802				1,691,802						1,691,802				1,691,802
	SARO-ROII-17-0000726	2017-02-03	Retirement and Life Insurance Premiums	01104102	155,437				155,437						155,437				155,437
	SARO-ROII-17-0003454	2017-03-15	Pension and Gratuity Fund	01101407	195,630				195,630						195,630				195,630
	SARO-ROII-17-0003572	2017-03-16	Pension and Gratuity Fund	01101407	436,338				436,338						436,338				436,338
	SARO-ROII-17-0003831	2017-03-21	Pension and Gratuity Fund	01101407	115,975				115,975						115,975				115,975
	SARO-ROII-17-0003952	2017-03-22	Pension and Gratuity Fund	01101407	1,013,566				1,013,566						1,013,566				1,013,566
	SARO-ROII-17-0004375	2017-03-29	Pension and Gratuity Fund	01101407	296,367				296,367						296,367				296,367
	Aparri School of Arts and Trades				20,812,000	2,068,000			22,880,000						20,812,000	2,068,000			22,880,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	19,067,000	2,068,000			21,135,000						19,067,000	2,068,000			21,135,000
	GARO 2017	2017-01-01	Retirement and Life Insurance Premiums	01104102	1,745,000				1,745,000						1,745,000				1,745,000
	Lasam National Agricultural School				9,401,924	750,000			10,151,924						9,401,924	750,000			10,151,924

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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)
	GAA FY 2017	2017-01-09	Retirement and Life Insurance Premiums	01104102	738,000				738,000					738,000					738,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	8,417,000	750,000			9,167,000					8,417,000	750,000				9,167,000
	SARO-ROII-17-0000217	2017-01-20	Pension and Gratuity Fund	01101407	213,041				213,041					213,041					213,041
	SARO-ROII-17-0002872	2017-03-07	Pension and Gratuity Fund	01101407	33,883				33,883					33,883					33,883
	Southern Isabela College of Arts and Trades				21,036,474	2,858,000			23,894,474					21,036,474	2,858,000				23,894,474
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	15,188,000	2,858,000			18,046,000					15,188,000	2,858,000				18,046,000
	GARO No. 2017-1 (RLIP)	2017-01-01	Retirement and Life Insurance Premiums	01 1 04	1,362,000				1,362,000					1,362,000					1,362,000
	SARO-ROII-17-0000278	2017-01-23	Miscellaneous Personnel Benefits Fund	01101406	2,954,212				2,954,212					2,954,212					2,954,212
	SARO-ROII-17-0000279	2017-01-23	Retirement and Life Insurance Premiums	01104102	262,773				262,773					262,773					262,773
	SARO-ROII-17-0003431	2017-03-15	Miscellaneous Personnel Benefits Fund	01101406	1,166,564				1,166,564					1,166,564					1,166,564
	SARO-ROII-17-0003432	2017-03-15	Retirement and Life Insurance Premiums	01104102	102,925				102,925					102,925					102,925
	Isabela School of Arts and Trades				20,582,000	928,000			21,510,000					20,582,000	928,000				21,510,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	18,839,000	928,000			19,767,000					18,839,000	928,000				19,767,000
	GARO No. 2017-1	2017-01-12	Retirement and Life Insurance Premiums	01104102	1,743,000				1,743,000					1,743,000					1,743,000
	Kasibu National Agricultural School				6,502,000	1,072,000			7,574,000					6,502,000	1,072,000				7,574,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	6,502,000	1,072,000			7,574,000					6,502,000	1,072,000				7,574,000
	Region III - Central Luzon				89,163,000	198,111,000			287,274,000					89,163,000	198,111,000				287,274,000
	Regional Office III				78,473,000	194,807,000			273,280,000					78,473,000	194,807,000				273,280,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	78,473,000	194,807,000			273,280,000					78,473,000	194,807,000				273,280,000
	Gonzalo Puyat School of Arts and Trades				4,867,000	1,723,000			6,590,000					4,867,000	1,723,000				6,590,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	4,867,000	1,723,000			6,590,000					4,867,000	1,723,000				6,590,000

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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)
	Concepcion Vocational School				5,823,000	1,581,000			7,404,000						5,823,000	1,581,000			7,404,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	5,823,000	1,581,000			7,404,000						5,823,000	1,581,000			7,404,000
	Region IVA - CALABARZON				116,257,000	221,944,000			338,201,000						116,257,000	221,944,000			338,201,000
	Regional Office - IVA				62,780,000	212,848,000			275,628,000						62,780,000	212,848,000			275,628,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	57,507,000	212,848,000			270,355,000						57,507,000	212,848,000			270,355,000
	GARO 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	5,273,000				5,273,000						5,273,000				5,273,000
	Jacobo Z. Gonzales Memorial School of Arts and Trades				27,598,000	2,458,000			30,056,000						27,598,000	2,458,000			30,056,000
	GAA FY 2017	2017-01-09	Retirement and Life Insurance Premiums	01104102	2,285,000				2,285,000						2,285,000				2,285,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	25,313,000	2,458,000			27,771,000						25,313,000	2,458,000			27,771,000
	Quezon National Agricultural School				20,589,000	5,728,000			26,317,000						20,589,000	5,728,000			26,317,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	19,387,000	5,728,000			25,115,000						19,387,000	5,728,000			25,115,000
	GARO No. 2017-1	2017-01-09	Retirement and Life Insurance Premiums	01104102	1,202,000				1,202,000						1,202,000				1,202,000
	Bondoc Peninsula Technological Institute				5,290,000	910,000			6,200,000						5,290,000	910,000			6,200,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	4,866,000	910,000			5,776,000						4,866,000	910,000			5,776,000
	GARO No. 2017-1	2017-01-12	Retirement and Life Insurance Premiums	01104102	424,000				424,000						424,000				424,000
	Region V - Bicol				137,329,683	157,434,000			294,763,683						137,329,683	157,434,000			294,763,683
	Regional Office V				54,048,000	137,870,000			191,918,000						54,048,000	137,870,000			191,918,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	49,519,000	137,870,000			187,389,000						49,519,000	137,870,000			187,389,000
	GARO 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	4,529,000				4,529,000						4,529,000				4,529,000
	San Francisco Institute of Science and Technology				16,026,683	2,729,000			18,755,683						16,026,683	2,729,000			18,755,683
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	15,852,000	2,729,000			18,581,000						15,852,000	2,729,000			18,581,000

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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)
	SARO-ROV-17-0000775	2017-02-03	Pension and Gratuity Fund	01101407	174,683				174,683						174,683				174,683
	Camarines Sur Institute of Fisheries and Marine Sciences				32,557,000	10,043,000			42,600,000						32,557,000	10,043,000			42,600,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	30,177,000	10,043,000			40,220,000						30,177,000	10,043,000			40,220,000
	GARO No. 2017-1	2017-01-12	Retirement and Life Insurance Premiums	01104102	2,380,000				2,380,000						2,380,000				2,380,000
	Cabugao School of Handicrafts & Cottage Industries				11,477,000	1,468,000			12,945,000						11,477,000	1,468,000			12,945,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	11,477,000	1,468,000			12,945,000						11,477,000	1,468,000			12,945,000
	Masbate School of Fisheries				10,224,000	1,302,000			11,526,000						10,224,000	1,302,000			11,526,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	10,224,000	1,302,000			11,526,000						10,224,000	1,302,000			11,526,000
	Bulusan National Vocational and Technical School				6,959,000	1,967,000			8,926,000						6,959,000	1,967,000			8,926,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	6,959,000	1,967,000			8,926,000						6,959,000	1,967,000			8,926,000
	Sorsogon National Agricultural School				6,038,000	2,055,000			8,093,000						6,038,000	2,055,000			8,093,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	6,038,000	2,055,000			8,093,000						6,038,000	2,055,000			8,093,000
	Region VI - Western Visayas				160,686,895	167,755,000			328,441,895	(300,814.44)				(300,814.44)	160,386,080.56	167,755,000			328,141,080.56
	Regional Office VI				68,965,483	160,074,000			229,039,483	(300,814.44)				(300,814.44)	68,664,668.56	160,074,000			228,738,668.56
	GAA FY 2017	2017-01-08	Specific Budgets of National Government Agencies	01101101	55,884,000	160,074,000			215,958,000	(269,412)				(269,412)	55,614,588	160,074,000			215,688,588
	GARO No. 2017-1	2017-01-08	Retirement and Life Insurance Premiums	01104102	5,121,000				5,121,000	(31,402.44)				(31,402.44)	5,089,597.56				5,089,597.56
	SARO-ROVI-17-0002287	2017-02-28	Pension and Gratuity Fund	01101407	503,492				503,492						503,492				503,492
	SARO-ROVI-17-0002641	2017-03-03	Miscellaneous Personnel Benefits Fund	01101406	5,976,000				5,976,000						5,976,000				5,976,000
	SARO-ROVI-17-0002645	2017-03-03	Retirement and Life Insurance Premiums	01104102	563,000				563,000						563,000				563,000
	SARO-ROVI-17-0003258	2017-03-13	Pension and Gratuity Fund	01101407	150,098				150,098						150,098				150,098

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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)
	SARO-ROVI-17-0004179	2017-03-27	Pension and Gratuity Fund	01101407	767,893				767,893					767,893					767,893
	Dumalag Vocational Technical School				25,813,456	2,497,000			28,310,456					25,813,456	2,497,000				28,310,456
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	23,233,000	2,497,000			25,730,000					23,233,000	2,497,000				25,730,000
	GARO FY 2017-1	2017-01-13	Retirement and Life Insurance Premiums	01104102	2,073,000				2,073,000					2,073,000					2,073,000
	SARO-ROVI-17-0002642	2017-03-03	Miscellaneous Personnel Benefits Fund	01101406	467,297				467,297					467,297					467,297
	SARO-ROVI-17-0002644	2017-03-03	Retirement and Life Insurance Premiums	01104102	40,159				40,159					40,159					40,159
	Passi Trade School				18,720,104	2,078,000			20,798,104					18,720,104	2,078,000				20,798,104
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	17,019,000	2,078,000			19,097,000					17,019,000	2,078,000				19,097,000
	GARO FY 2017 (RLIP)	2017-01-09	Retirement and Life Insurance Premiums	01104102	1,505,000				1,505,000					1,505,000					1,505,000
	SARO-ROVI-17-0000192	2017-01-19	Pension and Gratuity Fund	01101407	135,655				135,655					135,655					135,655
	SARO-ROVI-17-0002286	2017-02-28	Pension and Gratuity Fund	01101407	60,449				60,449					60,449					60,449
	New Lucena Polytechnic College				20,623,849	1,648,000			22,271,849					20,623,849	1,648,000				22,271,849
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	18,508,000	1,648,000			20,156,000					18,508,000	1,648,000				20,156,000
	GARO	2017-01-09	Retirement and Life Insurance Premiums	01104102	1,626,000				1,626,000					1,626,000					1,626,000
	SARO-ROVI-17-0002899	2017-03-07	Pension and Gratuity Fund	01101407	489,849				489,849					489,849					489,849
	Leon Ganzon Polytechnic College				26,564,003	1,458,000			28,022,003					26,564,003	1,458,000				28,022,003
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	23,999,000	1,458,000			25,457,000					23,999,000	1,458,000				25,457,000
	GARO FY 2017-1	2017-01-09	Retirement and Life Insurance Premiums	01104102	2,036,000				2,036,000					2,036,000					2,036,000
	SARO-ROVI-17-0000175	2017-01-18	Pension and Gratuity Fund	01101407	322,328				322,328					322,328					322,328
	SARO-ROVI-17-0002643	2017-03-03	Miscellaneous Personnel Benefits Fund	01101406	191,287				191,287					191,287					191,287
	SARO-ROVI-17-0002662	2017-03-03	Retirement and Life Insurance Premiums	01104102	15,388				15,388					15,388					15,388
	Region VII - Central Visayas				60,154,000	156,929,000			217,083,000					60,154,000	156,929,000				217,083,000
	Regional Office VII				54,584,000	154,352,000			208,936,000					54,584,000	154,352,000				208,936,000

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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)
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	49,978,000	154,352,000			204,330,000						49,978,000	154,352,000			204,330,000
	GARO 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	4,606,000				4,606,000						4,606,000				4,606,000
	Lazi Technical Institute				5,570,000	2,577,000			8,147,000						5,570,000	2,577,000			8,147,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	5,570,000	2,577,000			8,147,000						5,570,000	2,577,000			8,147,000
	Region VIII - Eastern Visayas				128,280,116.28	112,205,000	10,000,000		250,485,116.28						128,280,116.28	112,205,000	10,000,000		250,485,116.28
	Regional Office VIII				42,916,291	104,010,000			146,926,291						42,916,291	104,010,000			146,926,291
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	42,703,000	104,010,000			146,713,000						42,703,000	104,010,000			146,713,000
	SARO-ROVIII-17-0000040	2017-01-10	Pension and Gratuity Fund	01101407	213,291				213,291						213,291				213,291
	Cabucgayan National School of Arts & Trades				11,815,000	1,576,000			13,391,000						11,815,000	1,576,000			13,391,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	10,933,000	1,576,000			12,509,000						10,933,000	1,576,000			12,509,000
	GAA FY 2017	2017-01-09	Retirement and Life Insurance Premiums	01104102	882,000				882,000						882,000				882,000
	Arteche National Agricultural School				12,999,765.28	1,250,000			14,249,765.28						12,999,765.28	1,250,000			14,249,765.28
	Arteche National Agricultural School	2017-03-23	Miscellaneous Personnel Benefits Fund	01101406	374,765.28				374,765.28						374,765.28				374,765.28
	GAA FY 2017	2017-01-05	Specific Budgets of National Government Agencies	01101101	12,625,000	1,250,000			13,875,000						12,625,000	1,250,000			13,875,000
	Balangiga National Agricultural School	2017-04-28																	
	Balangiga National Agricultural School				7,374,039	787,000	10,000,000		18,161,039						7,374,039	787,000	10,000,000		18,161,039
	GAA FY 2017	2017-01-09					10,000,000		10,000,000								10,000,000		10,000,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	6,673,000	787,000			7,460,000						6,673,000	787,000			7,460,000
	GAA FY 2017	2017-01-09	Retirement and Life Insurance Premiums	01104102	556,000				556,000						556,000				556,000
	SARO-ROVIII-17-0003013	2017-03-09	Pension and Gratuity Fund	01101407	145,039				145,039						145,039				145,039

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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)
	Samar National School of Arts and Trades				12,426,120	794,000			13,220,120						12,426,120	794,000			13,220,120
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	11,230,000	794,000			12,024,000						11,230,000	794,000			12,024,000
	GAA FY 2017	2017-01-09	Retirement and Life Insurance Premiums	01104102	987,000				987,000						987,000				987,000
	SARO-ROVIII-17-0001526	2017-02-15	Pension and Gratuity Fund	01101407	209,120				209,120						209,120				209,120
	Calubian National Vocational School				12,600,000	1,046,000			13,646,000						12,600,000	1,046,000			13,646,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	11,578,000	996,000			12,574,000						11,578,000	996,000			12,574,000
	NCA-ROVIII-17-0000317	2017-01-05	Retirement and Life Insurance Premiums	01104102	1,022,000				1,022,000						1,022,000				1,022,000
	NTA-101-05-051-2017	2017-03-22	Miscellaneous Personnel Benefits Fund	01101406		50,000			50,000							50,000			50,000
	Balicuatro College of Arts and Trades				20,239,000	1,935,000			22,174,000						20,239,000	1,935,000			22,174,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	20,239,000	1,935,000			22,174,000						20,239,000	1,935,000			22,174,000
	Las Navas Agro-Industrial School				7,909,901	807,000			8,716,901						7,909,901	807,000			8,716,901
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	7,643,000	807,000			8,450,000						7,643,000	807,000			8,450,000
	SARO-ROVIII-17-0001525	2017-02-15	Pension and Gratuity Fund	01101407	266,901				266,901						266,901				266,901
	Region IX - Zamboanga Peninsula				71,315,644	100,571,000			171,886,644						71,315,644	100,571,000			171,886,644
	Regional Office IX				33,643,163	90,094,000			123,737,163						33,643,163	90,094,000			123,737,163
	Regional Office IX	2017-05-03																	
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	32,918,000	90,094,000			123,012,000						32,918,000	90,094,000			123,012,000
	SARO-ROIX-17-0000265	2017-01-23	Pension and Gratuity Fund	01101407	725,163				725,163						725,163				725,163
	Dipolog School of Fisheries				12,099,481	3,069,000			15,168,481						12,099,481	3,069,000			15,168,481
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	11,835,000	3,069,000			14,904,000						11,835,000	3,069,000			14,904,000

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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)
	SARO-ROIX-17-0000136	2017-01-16	Pension and Gratuity Fund	01101407	264,481				264,481					264,481					264,481
	Kabalan Institute of Technology				25,573,000	7,408,000			32,981,000					25,573,000	7,408,000				32,981,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	23,488,000	7,408,000			30,896,000					23,488,000	7,408,000				30,896,000
	GARO No. 2017-1	2017-01-12	Retirement and Life Insurance Premiums	01104102	2,085,000				2,085,000					2,085,000					2,085,000
	Region X - Northern Mindanao				108,031,165	121,324,000			229,355,165					108,031,165	121,324,000				229,355,165
	Regional Office X				52,480,439	111,919,000			164,399,439					52,480,439	111,919,000				164,399,439
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	47,993,000	111,919,000			159,912,000					47,993,000	111,919,000				159,912,000
	GARO FY 2017	2017-01-02	Retirement and Life Insurance Premiums	01104102	4,382,000				4,382,000					4,382,000					4,382,000
	SARO-ROX-17-0003910	2017-03-22	Pension and Gratuity Fund	01101407	105,439				105,439					105,439					105,439
	Camiguin School of Arts and Trades				6,514,000	1,440,000			7,954,000					6,514,000	1,440,000				7,954,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	6,022,000	1,440,000			7,462,000					6,022,000	1,440,000				7,462,000
	GARO FY 2017	2017-01-03	Retirement and Life Insurance Premiums	01104102	492,000				492,000					492,000					492,000
	Cagayan de Oro (BUGO) School of Arts and Trades				16,124,000	1,435,000			17,559,000					16,124,000	1,435,000				17,559,000
	Cagayan de Oro (BUGO) School of Arts and Trades	2017-04-20																	
	GAA FY 2017	2017-01-02	RLIP		1,342,000				1,342,000					1,342,000					1,342,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	14,782,000	1,435,000			16,217,000					14,782,000	1,435,000				16,217,000
	Kinoguitan National Agricultural School				10,100,519	1,157,000			11,257,519					10,100,519	1,157,000				11,257,519
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	8,505,000	1,157,000			9,662,000					8,505,000	1,157,000				9,662,000
	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	724,000				724,000					724,000					724,000
	SARO-ROX-17-0000393	2017-01-26	Pension and Gratuity Fund	01101407	49,978				49,978					49,978					49,978
	SARO-ROX-17-0003720	2017-03-20	Pension and Gratuity Fund	01101407	821,541				821,541					821,541					821,541

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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)
	Oroquieta Agro-Industrial School				8,572,000	2,530,000			11,102,000						8,572,000	2,530,000			11,102,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	7,887,000	2,530,000			10,417,000						7,887,000	2,530,000			10,417,000
	GARO No. 2017-1	2017-01-12	Retirement and Life Insurance Premiums	01104102	685,000				685,000						685,000				685,000
	Lanao del Norte National Agro-Industrial School				7,021,871	964,000			7,985,871						7,021,871	964,000			7,985,871
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	6,996,000	964,000			7,960,000						6,996,000	964,000			7,960,000
	SARO-ROX-17-0000061	2017-01-11	Pension and Gratuity Fund	01101407	18,258				18,258						18,258				18,258
	SARO-ROX-17-0000699	2017-02-02	Pension and Gratuity Fund	01101407	7,613				7,613						7,613				7,613
	Salvador Trade School				7,218,336	1,879,000			9,097,336						7,218,336	1,879,000			9,097,336
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	7,132,000	1,879,000			9,011,000						7,132,000	1,879,000			9,011,000
	SARO-ROX-17-0002965	2017-03-08	Pension and Gratuity Fund	01101407	86,336				86,336						86,336				86,336
	Region XI - Davao				84,034,678	186,077,000			270,111,678						84,034,678	186,077,000			270,111,678
	Regional Office XI				38,812,000	176,526,000			215,338,000						38,812,000	176,526,000			215,338,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	38,812,000	176,526,000			215,338,000						38,812,000	176,526,000			215,338,000
	Davao National Agricultural School				11,194,000	1,489,000			12,683,000						11,194,000	1,489,000			12,683,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	11,194,000	1,489,000			12,683,000						11,194,000	1,489,000			12,683,000
	Carmelo de los Cientos, Sr. National Trade School				10,045,678	2,207,000			12,252,678						10,045,678	2,207,000			12,252,678
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	8,886,000	2,207,000			11,093,000						8,886,000	2,207,000			11,093,000
	SARO-ROXI-17-0004370	2017-03-29	Miscellaneous Personnel Benefits Fund	01101406	1,067,834				1,067,834						1,067,834				1,067,834
	SARO-ROXI-17-0004371	2017-03-29	Retirement and Life Insurance Premiums	01104102	91,844				91,844						91,844				91,844
	Wangan National Agricultural School				8,582,000	1,070,000			9,652,000						8,582,000	1,070,000			9,652,000

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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)
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	7,906,000	1,070,000			8,976,000						7,906,000	1,070,000			8,976,000
	NCA-ROXI-17-0001199	2017-01-11	Retirement and Life Insurance Premiums	01104102	676,000				676,000						676,000				676,000
	Lupon School of Fisheries				15,401,000	4,785,000			20,186,000						15,401,000	4,785,000			20,186,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	15,401,000	4,785,000			20,186,000						15,401,000	4,785,000			20,186,000
	Region XII - SOCCSKSARGEN				45,657,735	60,632,000			106,289,735						45,657,735	60,632,000			106,289,735
	Regional Office XII				8,717,735	56,868,000			65,585,735						8,717,735	56,868,000			65,585,735
	GAA FY 2017	2017-01-09	Retirement and Life Insurance Premiums	01104102	612,869				612,869						612,869				612,869
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	6,600,000	56,868,000			63,468,000						6,600,000	56,868,000			63,468,000
	SARO-ROXII-17-0000338	2017-01-25	Pension and Gratuity Fund	01101407	441,237				441,237						441,237				441,237
	SARO-ROXII-17-0001673	2017-02-16	Miscellaneous Personnel Benefits Fund	01101406	419,302				419,302						419,302				419,302
	SARO-ROXII-17-0001674	2017-02-16	Retirement and Life Insurance Premiums	01104102	42,575				42,575						42,575				42,575
	SARO-ROXII-17-0003876	2017-03-21	Miscellaneous Personnel Benefits Fund	01101406	84,680				84,680						84,680				84,680
	SARO-ROXII-17-0003877	2017-03-21	Retirement and Life Insurance Premiums	01104102	7,293				7,293						7,293				7,293
	SARO-ROXII-17-0004152	2017-03-24	Miscellaneous Personnel Benefits Fund	01101406	466,516				466,516						466,516				466,516
	SARO-ROXII-17-0004153	2017-03-24	Retirement and Life Insurance Premiums	01104102	43,263				43,263						43,263				43,263
	Surallah National Agricultural School				20,050,000	1,645,000			21,695,000						20,050,000	1,645,000			21,695,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	18,414,000	1,645,000			20,059,000						18,414,000	1,645,000			20,059,000
	GAA FY 2017	2017-05-12	Retirement and Life Insurance Premiums	01104102	1,636,000				1,636,000						1,636,000				1,636,000
	General Santos National School of Arts and Trades				16,890,000	2,119,000			19,009,000						16,890,000	2,119,000			19,009,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	16,890,000	2,119,000			19,009,000						16,890,000	2,119,000			19,009,000
	National Capital Region (NCR)				229,388,868	2,587,348,000	119,464,000		2,936,200,868						229,388,868	2,587,348,000	119,464,000		2,936,200,868
	Central Office				172,731,223	2,368,405,000	119,464,000		2,660,600,223						172,731,223	2,368,405,000	119,464,000		2,660,600,223

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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)
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	170,418,000	2,223,405,000	119,464,000		2,513,287,000						170,418,000	2,223,405,000	119,464,000		2,513,287,000
	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
	National Capital Region	2017-04-27																	
	National Capital Region				56,657,645	218,943,000			275,600,645						56,657,645	218,943,000			275,600,645
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	53,952,000	218,943,000			272,895,000						53,952,000	218,943,000			272,895,000
	SARO-NCR-17-0001992	2017-02-21	Pension and Gratuity Fund	01101407	273,229				273,229						273,229				273,229
	SARO-NCR-17-0003886	2017-03-21	Pension and Gratuity Fund	01101407	2,432,416				2,432,416						2,432,416				2,432,416
	Region XIII - CARAGA				77,628,807	75,217,000			152,845,807	(602,078.88)				(602,078.88)	77,026,728.12	75,217,000			152,243,728.12
	Regional Office XIII				39,997,145	65,404,000			105,401,145	(602,078.88)				(602,078.88)	39,395,066.12	65,404,000			104,799,066.12
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	36,206,000	65,404,000			101,610,000	(539,274)				(539,274)	35,666,726	65,404,000			101,070,726
	GAA FY 2017	2017-04-29	Specific Budgets of National Government Agencies	01101101	3,304,000				3,304,000	(62,804.88)				(62,804.88)	3,241,195.12				3,241,195.12
	SARO-ROXIII-17-0003845	2017-03-21	Pension and Gratuity Fund	01101407	124,293				124,293						124,293				124,293
	SARO-ROXIII-17-0003879	2017-03-21	Pension and Gratuity Fund	01101407	362,852				362,852						362,852				362,852
	Agusan del Sur School of Arts and Trades				12,233,442	3,768,000			16,001,442						12,233,442	3,768,000			16,001,442

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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)
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	11,689,000	3,768,000			15,457,000						11,689,000	3,768,000			15,457,000
	SARO-ROXIII-17-0000480	2017-01-27	Pension and Gratuity Fund	01101407	471,479				471,479						471,479				471,479
	SARO-ROXIII-17-0002055	2017-02-22	Pension and Gratuity Fund	01101407	72,963				72,963						72,963				72,963
	Northern Mindanao School of Fisheries				13,561,220	2,465,000			16,026,220						13,561,220	2,465,000			16,026,220
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	12,330,000	2,465,000			14,795,000						12,330,000	2,465,000			14,795,000
	GAA FY 2017	2017-01-09	Retirement and Life Insurance Premiums	01104102	1,057,000				1,057,000						1,057,000				1,057,000
	SARO-ROXIII-17-0002056	2017-02-22	Pension and Gratuity Fund	01101407	31,552				31,552						31,552				31,552
	SARO-ROXIII-17-0002068	2017-02-22	Pension and Gratuity Fund	01101407	142,668				142,668						142,668				142,668
	Surigao del Norte College of Agriculture and Technology				11,837,000	3,580,000			15,417,000						11,837,000	3,580,000			15,417,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	11,099,000	3,580,000			14,679,000						11,099,000	3,580,000			14,679,000
	GARO No. 2017-1 RLIP	2017-01-01	RLIP	50103010	738,000				738,000						738,000				738,000
	Region IVB - MIMAROPA				74,370,000	82,732,000			157,102,000						74,370,000	82,732,000			157,102,000
	Regional Office - IVB				29,427,000	73,534,000			102,961,000						29,427,000	73,534,000			102,961,000
	GAA FY 2017	2017-01-09	Retirement and Life Insurance Premiums	01104102	2,465,000				2,465,000						2,465,000				2,465,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	26,962,000	73,534,000			100,496,000						26,962,000	73,534,000			100,496,000
	Simeon Suan Vocational and Technical College				15,390,000	1,125,000			16,515,000						15,390,000	1,125,000			16,515,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	14,114,000	1,125,000			15,239,000						14,114,000	1,125,000			15,239,000
	GARO NO. 2017-1	2017-01-09	Retirement and Life Insurance Premiums	01104102	1,276,000				1,276,000						1,276,000				1,276,000
	Buyabod School of Arts and Trades				9,004,000	3,775,000			12,779,000						9,004,000	3,775,000			12,779,000

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)
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	8,269,000	3,775,000			12,044,000						8,269,000	3,775,000			12,044,000
	GARO No. 2017-1	2017-01-12	Retirement and Life Insurance Premiums	01104102	735,000				735,000						735,000				735,000
	Torrjos Poblacion School of Arts and Trades				8,372,000	1,203,000			9,575,000						8,372,000	1,203,000			9,575,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	8,372,000	1,203,000			9,575,000						8,372,000	1,203,000			9,575,000
	Alcantara National Trade School				12,177,000	3,095,000			15,272,000						12,177,000	3,095,000			15,272,000
	GAA FY 2017	2017-01-09	Specific Budgets of National Government Agencies	01101101	12,177,000	3,095,000			15,272,000						12,177,000	3,095,000			15,272,000
	Sub-total				1,609,196,305.28	4,438,647,000	129,464,000		6,177,307,305.28	(902,893.32)	(1,000,000)			(1,902,893.32)	1,608,293,411.96	4,437,647,000	129,464,000		6,175,404,411.96
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos					1,172,600			1,172,600							1,172,600			1,172,600
	Regional Office - I					572,600			572,600							572,600			572,600
	BDC NO. 02-022-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		78,000			78,000							78,000			78,000
	BDC NO. 02-043-2017 B	2017-02-16	Specific Budgets of National Government Agencies	01101101		66,000			66,000							66,000			66,000
	BDC NO. 02-053-2017 C	2017-02-21	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	BDC NO. 02-057-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	BDC NO. 03-112-2017 F	2017-02-17	Specific Budgets of National Government Agencies	01101101		41,600			41,600							41,600			41,600
	Bangui Institute of Technology (formerly Bangui School of Fisheries)					200,000			200,000							200,000			200,000
	LAA 02-001-2017	2017-02-16	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	Luciano Milan Memorial School of Arts and Trades					200,000			200,000							200,000			200,000
	LAA 02-003-2017	2017-02-16	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	Pangasinan School of Arts and Trades					200,000			200,000							200,000			200,000

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)
	LAA 02-005-2017	2017-02-15	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	Region II - Cagayan Valley					538,000			538,000							538,000			538,000
	Regional Office II					538,000			538,000							538,000			538,000
	SUB-ARO BDC No. 02-023-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		96,000			96,000							96,000			96,000
	SUB-ARO BDC No. 02-023-2017 B	2017-02-17	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	SUB-ARO BDC No. 02-023-2017 C	2017-03-07	Specific Budgets of National Government Agencies	01101101		218,000			218,000							218,000			218,000
	SUB-ARO BDC No. 02-023-2017 D	2017-03-17	Specific Budgets of National Government Agencies	01101101		52,000			52,000							52,000			52,000
	SUB-ARO BDC No. 02-023-2017 E	2017-03-17	Specific Budgets of National Government Agencies	01101101		(218,000)			(218,000)							(218,000)			(218,000)
	SUB-ARO BDC No. 02-023-2017 F	2017-03-27	Specific Budgets of National Government Agencies	01101101		203,000			203,000							203,000			203,000
	Region III - Central Luzon				300,814.44	695,186.05			996,000.49						300,814.44	695,186.05			996,000.49
	Regional Office III				300,814.44	695,186.05			996,000.49						300,814.44	695,186.05			996,000.49
	01-001-2017 A	2017-01-05	Specific Budgets of National Government Agencies	01101101		19,800			19,800							19,800			19,800
	02-024-2017B	2017-02-10	Specific Budgets of National Government Agencies	01101101		132,000			132,000							132,000			132,000
	02-044-2017 C	2017-02-16	Specific Budgets of National Government Agencies	01101101		75,000			75,000							75,000			75,000
	02-059-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	03-084-2017 E	2017-03-02	Specific Budgets of National Government Agencies	01101101		8,586.05			8,586.05							8,586.05			8,586.05
	03-085-2017 F	2017-03-02	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	03-114-2017 H	2017-03-17	Specific Budgets of National Government Agencies	01101101		72,800			72,800							72,800			72,800

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)
	ROVI-17-02-021	2017-02-03	Retirement and Life Insurance Premiums	01104102	31,402.44				31,402.44						31,402.44				31,402.44
	ROVI-17-02-021	2017-02-03	Specific Budgets of National Government Agencies	01101101	269,412				269,412						269,412				269,412
	Region IVA - CALABARZON					2,053,500			2,053,500							2,053,500			2,053,500
	Regional Office - IVA					1,113,500			1,113,500							1,113,500			1,113,500
	BDC No. 01-009-2017 A	2017-01-18	Specific Budgets of National Government Agencies	01101101		396,000			396,000							396,000			396,000
	BDC No. 02-025-2017 B	2017-02-10	Specific Budgets of National Government Agencies	01101101		96,000			96,000							96,000			96,000
	BDC No. 02-045-2017 C	2017-02-16	Specific Budgets of National Government Agencies	01101101		382,500			382,500							382,500			382,500
	BDC No. 02-060-2017 D	2017-02-28	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	BDC No. 03-115-2017 F	2017-03-17	Specific Budgets of National Government Agencies	01101101		52,000			52,000							52,000			52,000
	Quezon National Agricultural School					940,000			940,000							940,000			940,000
	LAA No. 2017-01-020	2017-01-31	Specific Budgets of National Government Agencies	01101101		940,000			940,000							940,000			940,000
	Region V - Bicol					563,400			563,400							563,400			563,400
	Regional Office V					563,400			563,400							563,400			563,400
	BDC No. 02-073-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	BDC No. 02-027-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		114,000			114,000							114,000			114,000
	BDC No. 02-062-2017 C	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	BDC No. 03-117-2017 F	2017-04-17	Specific Budgets of National Government Agencies	01101101		62,400			62,400							62,400			62,400
	Region VI - Western Visayas				301,039.44	602,611.44			903,650.88						301,039.44	602,611.44			903,650.88
	Regional Office VI				301,039.44	602,611.44			903,650.88						301,039.44	602,611.44			903,650.88
	BDC No. 01-003-2017A	2017-01-12	Specific Budgets of National Government Agencies	01101101		12,211.44			12,211.44							12,211.44			12,211.44
	BDC No. 02-018-2017B	2017-02-07	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000

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)
	BDC No. 02-028-2017B	2017-02-10	Specific Budgets of National Government Agencies	01101101		96,000			96,000							96,000			96,000
	BDC No. 02-046-2017D	2017-03-13	Specific Budgets of National Government Agencies	01101101		45,000			45,000							45,000			45,000
	BDC No. 02-063-2017F	2017-03-01	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	BDC No. 03-118-2017H	2017-04-11	Specific Budgets of National Government Agencies	01101101		62,400			62,400							62,400			62,400
	SOA No. PS-2017-02-002B	2017-02-09	Specific Budgets of National Government Agencies	01101101	269,637				269,637						269,637				269,637
	SOA No. PS-2017-002B	2017-02-09	Retirement and Life Insurance Premiums	01104102	31,402.44				31,402.44						31,402.44				31,402.44
	Region VII - Central Visayas					6,490,905			6,490,905							6,490,905			6,490,905
	Regional Office VII					6,490,905			6,490,905							6,490,905			6,490,905
	01-005-201A	2017-01-13	Specific Budgets of National Government Agencies	01101101		138,150			138,150							138,150			138,150
	01-006-2017B	2017-01-16	Specific Budgets of National Government Agencies	01101101		68,000			68,000							68,000			68,000
	01-007-2017C	2017-01-17	Specific Budgets of National Government Agencies	01101101		37,150			37,150							37,150			37,150
	02-012-2017D	2017-02-02	Specific Budgets of National Government Agencies	01101101		10,650			10,650							10,650			10,650
	02-014-2017E	2017-02-02	Specific Budgets of National Government Agencies	01101101		274,560			274,560							274,560			274,560
	02-015-2017F	2017-02-02	Specific Budgets of National Government Agencies	01101101		17,950			17,950							17,950			17,950
	02-017-2017G	2017-02-03	Specific Budgets of National Government Agencies	01101101		1,500,720			1,500,720							1,500,720			1,500,720
	02-019-2017H	2017-02-07	Specific Budgets of National Government Agencies	01101101		3,550			3,550							3,550			3,550
	02-029-2017I	2017-02-10	Specific Budgets of National Government Agencies	01101101		102,000			102,000							102,000			102,000
	02-038-2017J	2017-02-14	Specific Budgets of National Government Agencies	01101101		17,075			17,075							17,075			17,075
	02-041-2017K	2017-02-16	Specific Budgets of National Government Agencies	01101101		600,000			600,000							600,000			600,000

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)
	02-064-2017L	2017-02-22	Specific Budgets of National Government Agencies	01101101		374,000			374,000							374,000			374,000
	03-002-2017A	2017-03-30	Specific Budgets of National Government Agencies	01101101		2,500,000			2,500,000							2,500,000			2,500,000
	03-100-2017N	2017-03-10	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	03-110-2017O	2017-03-16	Specific Budgets of National Government Agencies	01101101		367,000			367,000							367,000			367,000
	03-119-2017P	2017-03-17	Specific Budgets of National Government Agencies	01101101		41,600			41,600							41,600			41,600
	03-132-2017O	2017-03-23	Specific Budgets of National Government Agencies	01101101		188,500			188,500							188,500			188,500
	03-149-2017R	2017-03-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	Region VIII - Eastern Visayas				374,765.28	2,188,011.44			2,562,776.72	(374,765.28)	(111,000)			(485,765.28)		2,077,011.44			2,077,011.44
	Regional Office VIII				374,765.28	1,210,011.44			1,584,776.72	(374,765.28)	(157,000)			(531,765.28)		1,053,011.44			1,053,011.44
	SARO # 01-004-2017A	2017-01-13	Specific Budgets of National Government Agencies	01101101		12,211.44			12,211.44							12,211.44			12,211.44
	SARO # 02-030-2017B	2017-02-10	Specific Budgets of National Government Agencies	01101101		114,000			114,000							114,000			114,000
	SARO # 02-047-2017C	2017-02-16	Specific Budgets of National Government Agencies	01101101		135,000			135,000							135,000			135,000
	SARO # 02-065-2017D	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	SARO # 03-087-2017e	2017-03-07	Specific Budgets of National Government Agencies	01101101	374,765.28				374,765.28	(374,765.28)				(374,765.28)					
	SARO # 03-106-2017f	2017-03-14	Specific Budgets of National Government Agencies	01101101		301,000			301,000		(157,000)			(157,000)		144,000			144,000
	SARO # 03-111-2017G	2017-03-16	Specific Budgets of National Government Agencies	01101101		398,400			398,400							398,400			398,400
	SARO # 03-120-2017H	2017-03-17	Specific Budgets of National Government Agencies	01101101		62,400			62,400							62,400			62,400
	Cabucgayan National School of Arts & Trades										46,000			46,000		46,000			46,000
	LAA No. 2017-03-001 B	2017-03-21	Specific Budgets of National Government Agencies	01101101							46,000			46,000		46,000			46,000

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)
	Balangiga National Agricultural School					6,000			6,000							6,000			6,000
	2017-03-001D	2017-03-21	Training Expenses			6,000			6,000							6,000			6,000
	Samar National School of Arts and Trades					958,000			958,000							958,000			958,000
	GAA RA# 10717	2017-04-05	MOOE AUGMENTATION			958,000			958,000							958,000			958,000
	Balicuatro College of Arts and Trades					14,000			14,000							14,000			14,000
	RO VIII 101-03-051-2017	2017-03-06	Specific Budgets of National Government Agencies	01101101		14,000			14,000							14,000			14,000
	Region IX - Zamboanga Peninsula					825,600			825,600							825,600			825,600
	Regional Office IX					825,600			825,600							825,600			825,600
	BDC No.: 02-048-2017 B	2017-02-16	Specific Budgets of National Government Agencies	01101101		180,000			180,000							180,000			180,000
	BDC No.: 02-052-2017 C	2017-02-17	Specific Budgets of National Government Agencies	01101101		70,000			70,000							70,000			70,000
	BDC No.: 02-066-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	BDC No.: 02-080-2017 E	2017-02-28	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	BDC No.: 02-131-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		60,000			60,000							60,000			60,000
	BDC No.: 03-121-2017 G	2017-03-17	Specific Budgets of National Government Agencies	01101101		41,600			41,600							41,600			41,600
	BDC No.:03-107-2017 F	2017-03-14	Specific Budgets of National Government Agencies	01101101		87,000			87,000							87,000			87,000
	Region X - Northern Mindanao					1,237,102.22			1,237,102.22		6,000			6,000		1,243,102.22			1,243,102.22
	Regional Office X					1,229,102.22			1,229,102.22							1,229,102.22			1,229,102.22
	SARO BDC NO. 02-075-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	SARO BDC No. 02-032-2017A	2017-02-10	Specific Budgets of National Government Agencies	01101101		96,000			96,000							96,000			96,000
	SARO BDC No. 02-049-2017 B	2017-02-16	Specific Budgets of National Government Agencies	01101101		238,500			238,500							238,500			238,500

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 BDC No. 02-067-2017 C	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	SARO BDC No. 03-109-2017 F	2017-03-16	Specific Budgets of National Government Agencies	01101101		78,000			78,000							78,000			78,000
	SARO BDC No. 03-122-2017 G	2017-03-17	Specific Budgets of National Government Agencies	01101101		52,000			52,000							52,000			52,000
	SARO BDC No. 03-133-2017 H	2017-03-23	Specific Budgets of National Government Agencies	01101101		58,000			58,000							58,000			58,000
	SARO BDC No. 03-134-2017 I	2017-03-23	Specific Budgets of National Government Agencies	01101101		180,000			180,000							180,000			180,000
	SARO BDC No. 03-137-2017 J	2017-03-27	Specific Budgets of National Government Agencies	01101101		139,602.22			139,602.22							139,602.22			139,602.22
	Camiguin School of Arts and Trades										6,000			6,000		6,000			6,000
	CSAT 03-2017A	2017-07-20	Specific Budgets of National Government Agencies	01101101							6,000			6,000		6,000			6,000
	Cagayan de Oro (BUGO) School of Arts and Trades	2017-03-31	Gratuity pay for Job Orders			8,000			8,000							8,000			8,000
	Cagayan de Oro (BUGO) School of Arts and Trades					8,000			8,000							8,000			8,000
	Region XI - Davao					2,100,305.14			2,100,305.14							2,100,305.14			2,100,305.14
	Regional Office XI					2,100,305.14			2,100,305.14							2,100,305.14			2,100,305.14
	01-002-2017 A	2017-01-09	Specific Budgets of National Government Agencies	01101101		429,890			429,890							429,890			429,890
	01-010-2017 B	2017-04-27	Specific Budgets of National Government Agencies	01101101		41,995.14			41,995.14							41,995.14			41,995.14
	01-011-2017 C	2017-01-20	Specific Budgets of National Government Agencies	01101101		276,300			276,300							276,300			276,300
	02-013-2017 D	2017-02-02	Specific Budgets of National Government Agencies	01101101		3,550			3,550							3,550			3,550
	02-016-2017 E	2017-02-02	Specific Budgets of National Government Agencies	01101101		7,100			7,100							7,100			7,100
	02-020-2017 F	2017-02-08	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	02-033-2017 G	2017-02-10	Specific Budgets of National Government Agencies	01101101		96,000			96,000							96,000			96,000

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)
	02-037-2017 H	2017-02-14	Specific Budgets of National Government Agencies	01101101		22,500			22,500							22,500			22,500
	02-050-2017 I	2017-02-16	Specific Budgets of National Government Agencies	01101101		180,000			180,000							180,000			180,000
	02-056-2017 J	2017-02-21	Specific Budgets of National Government Agencies	01101101		3,110			3,110							3,110			3,110
	02-068-2017 K	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	02-074-2017 L	2017-02-22	Specific Budgets of National Government Agencies	01101101		75,000			75,000							75,000			75,000
	03-082-2017 M	2017-03-01	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	03-083-2014 N	2017-03-01	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	03-102-2017 O	2017-03-13	Specific Budgets of National Government Agencies	01101101		11,200			11,200							11,200			11,200
	03-108-2017 P	2017-03-14	Specific Budgets of National Government Agencies	01101101		204,000			204,000							204,000			204,000
	03-123-2017 Q	2017-03-17	Specific Budgets of National Government Agencies	01101101		52,000			52,000							52,000			52,000
	03-131-2017 R	2017-03-22	Specific Budgets of National Government Agencies	01101101		112,660			112,660							112,660			112,660
	03-142-2017 S	2017-03-27	Specific Budgets of National Government Agencies	01101101		(204,000)			(204,000)							(204,000)			(204,000)
	03-143-2017 T	2017-03-27	Specific Budgets of National Government Agencies	01101101		202,000			202,000							202,000			202,000
	Region XII - SOCCSKSARGEN					47,647,893			47,647,893							47,647,893			47,647,893
	Regional Office XII					47,647,893			47,647,893							47,647,893			47,647,893
	BDC No. 02-037-2017A	2017-02-10	Specific Budgets of National Government Agencies	01101101		78,000			78,000							78,000			78,000
	BDC No. 02-055-2017B	2017-02-21	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	BDC No. 02-069-2017C	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	BDC No. 02-076-2017D	2017-02-23	Specific Budgets of National Government Agencies	01101101		367,300			367,300							367,300			367,300

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)
	BDC No. 03-098-2017E	2017-03-07	Specific Budgets of National Government Agencies	01101101		43,000			43,000							43,000			43,000
	BDC No. 03-124-2017F	2017-03-17	Specific Budgets of National Government Agencies	01101101		52,000			52,000							52,000			52,000
	BDC No. 03-129-2017G	2017-03-21	Specific Budgets of National Government Agencies	01101101		127,573			127,573							127,573			127,573
	BDC No. 11-102-2016G	2016-11-11	Specific Budgets of National Government Agencies	01101101		45,653,020			45,653,020							45,653,020			45,653,020
	BDC No. 12-507-2016AI	2016-12-22	Specific Budgets of National Government Agencies	01101101		940,000			940,000							940,000			940,000
	National Capital Region (NCR)				(374,765.28)	(26,343,301.04)			(26,718,066.32)						(374,765.28)	(26,343,301.04)			(26,718,066.32)
	Central Office				(374,765.28)	(30,218,897.62)			(30,593,662.9)						(374,765.28)	(30,218,897.62)			(30,593,662.9)
	01-001-2017 A	2017-01-05	Specific Budgets of National Government Agencies	01101101		(19,800)			(19,800)							(19,800)			(19,800)
	01-002-2017 A	2017-01-09	Specific Budgets of National Government Agencies	01101101		(429,890)			(429,890)							(429,890)			(429,890)
	01-003-2017 A	2017-01-13	Specific Budgets of National Government Agencies	01101101		(12,211.44)			(12,211.44)							(12,211.44)			(12,211.44)
	01-004-2017 A	2017-01-13	Specific Budgets of National Government Agencies	01101101		(12,211.44)			(12,211.44)							(12,211.44)			(12,211.44)
	01-005-2017 A	2017-01-13	Specific Budgets of National Government Agencies	01101101		(138,150)			(138,150)							(138,150)			(138,150)
	01-006-2017 B	2017-01-16	Specific Budgets of National Government Agencies	01101101		(68,000)			(68,000)							(68,000)			(68,000)
	01-007-2017 C	2017-01-17	Specific Budgets of National Government Agencies	01101101		(37,150)			(37,150)							(37,150)			(37,150)
	01-008-2017 A	2017-01-18	Specific Budgets of National Government Agencies	01101101		(2,328,150)			(2,328,150)							(2,328,150)			(2,328,150)
	01-009-2017 A	2017-01-18	Specific Budgets of National Government Agencies	01101101		(396,000)			(396,000)							(396,000)			(396,000)
	01-010-2017 B	2017-01-19	Specific Budgets of National Government Agencies	01101101		(41,995.14)			(41,995.14)							(41,995.14)			(41,995.14)
	01-011-2017 C	2017-01-20	Specific Budgets of National Government Agencies	01101101		(276,300)			(276,300)							(276,300)			(276,300)
	02-012-2017 D	2017-02-02	Specific Budgets of National Government Agencies	01101101		(10,650)			(10,650)							(10,650)			(10,650)

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)
	02-013-2017 D	2017-02-02	Specific Budgets of National Government Agencies	01101101		(3,550)			(3,550)							(3,550)			(3,550)
	02-014-2017 E	2017-02-02	Specific Budgets of National Government Agencies	01101101		(274,560)			(274,560)							(274,560)			(274,560)
	02-015-2017 F	2017-02-02	Specific Budgets of National Government Agencies	01101101		(17,950)			(17,950)							(17,950)			(17,950)
	02-016-2017 E	2017-02-02	Specific Budgets of National Government Agencies	01101101		(7,100)			(7,100)							(7,100)			(7,100)
	02-017-2017 G	2017-02-03	Specific Budgets of National Government Agencies	01101101		(1,500,720)			(1,500,720)							(1,500,720)			(1,500,720)
	02-018-2017 B	2017-02-07	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	02-019-2017 H	2017-02-07	Specific Budgets of National Government Agencies	01101101		(3,550)			(3,550)							(3,550)			(3,550)
	02-020-2017 F	2017-02-08	Specific Budgets of National Government Agencies	01101101		(150,000)			(150,000)							(150,000)			(150,000)
	02-021-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		(114,000)			(114,000)							(114,000)			(114,000)
	02-022-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		(78,000)			(78,000)							(78,000)			(78,000)
	02-023-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		(96,000)			(96,000)							(96,000)			(96,000)
	02-024-2017 B	2017-02-10	Specific Budgets of National Government Agencies	01101101		(132,000)			(132,000)							(132,000)			(132,000)
	02-025-2017 B	2017-02-10	Specific Budgets of National Government Agencies	01101101		(96,000)			(96,000)							(96,000)			(96,000)
	02-026-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		(96,000)			(96,000)							(96,000)			(96,000)
	02-027-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		(114,000)			(114,000)							(114,000)			(114,000)
	02-028-2017 C	2017-02-10	Specific Budgets of National Government Agencies	01101101		(96,000)			(96,000)							(96,000)			(96,000)
	02-029-2017 I	2017-02-10	Specific Budgets of National Government Agencies	01101101		(102,000)			(102,000)							(102,000)			(102,000)
	02-030-2017 B	2017-02-10	Specific Budgets of National Government Agencies	01101101		(114,000)			(114,000)							(114,000)			(114,000)

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)
	02-031-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		(60,000)			(60,000)							(60,000)			(60,000)
	02-032-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		(96,000)			(96,000)							(96,000)			(96,000)
	02-033-2017 G	2017-02-10	Specific Budgets of National Government Agencies	01101101		(96,000)			(96,000)							(96,000)			(96,000)
	02-034-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		(78,000)			(78,000)							(78,000)			(78,000)
	02-035-2017 A	2017-02-10	Specific Budgets of National Government Agencies	01101101		(96,000)			(96,000)							(96,000)			(96,000)
	02-036-2017 B	2017-02-10	Specific Budgets of National Government Agencies	01101101		(114,000)			(114,000)							(114,000)			(114,000)
	02-037-2017 H	2017-02-14	Specific Budgets of National Government Agencies	01101101		(22,500)			(22,500)							(22,500)			(22,500)
	02-038-2017 J	2017-02-14	Specific Budgets of National Government Agencies	01101101		(17,075)			(17,075)							(17,075)			(17,075)
	02-041-2017 K	2017-02-16	Specific Budgets of National Government Agencies	01101101		(600,000)			(600,000)							(600,000)			(600,000)
	02-042-2017 B	2017-02-16	Specific Budgets of National Government Agencies	01101101		(82,500)			(82,500)							(82,500)			(82,500)
	02-043-2017 B	2017-02-16	Specific Budgets of National Government Agencies	01101101		(66,000)			(66,000)							(66,000)			(66,000)
	02-044-2017 C	2017-02-16	Specific Budgets of National Government Agencies	01101101		(75,000)			(75,000)							(75,000)			(75,000)
	02-045-2017 C	2017-02-16	Specific Budgets of National Government Agencies	01101101		(382,500)			(382,500)							(382,500)			(382,500)
	02-046-2017 D	2017-02-16	Specific Budgets of National Government Agencies	01101101		(45,000)			(45,000)							(45,000)			(45,000)
	02-047-2017 C	2017-02-16	Specific Budgets of National Government Agencies	01101101		(135,000)			(135,000)							(135,000)			(135,000)
	02-048-2017 B	2017-02-16	Specific Budgets of National Government Agencies	01101101		(180,000)			(180,000)							(180,000)			(180,000)
	02-049-2017 B	2017-02-16	Specific Budgets of National Government Agencies	01101101		(238,500)			(238,500)							(238,500)			(238,500)
	02-050-2017 I	2017-02-16	Specific Budgets of National Government Agencies	01101101		(180,000)			(180,000)							(180,000)			(180,000)

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)
	02-052-2017 C	2017-02-17	Specific Budgets of National Government Agencies	01101101		(70,000)			(70,000)							(70,000)			(70,000)
	02-053-2017 C	2017-02-21	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	02-054-2017 B	2017-02-21	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	02-055-2017 B	2017-02-21	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	02-056-2017 J	2017-02-21	Specific Budgets of National Government Agencies	01101101		(3,110)			(3,110)							(3,110)			(3,110)
	02-057-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-058-2017 B	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-059-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-060-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-061-2017 C	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-062-2017 C	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-063-2017 F	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-064-2017 L	2017-02-22	Specific Budgets of National Government Agencies	01101101		(374,000)			(374,000)							(374,000)			(374,000)
	02-065-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-066-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-067-2017 C	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-068-2017 K	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-069-2017 C	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)

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)
	02-070-2017 C	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-071-2017 C	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-072-2017 B	2017-02-22	Specific Budgets of National Government Agencies	01101101		(187,000)			(187,000)							(187,000)			(187,000)
	02-073-2017 D	2017-02-22	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	02-074-2017 L	2017-02-22	Specific Budgets of National Government Agencies	01101101		(75,000)			(75,000)							(75,000)			(75,000)
	02-075-2017 D	2017-02-23	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	02-076-2017 D	2017-02-23	Specific Budgets of National Government Agencies	01101101		(367,300)			(367,300)							(367,300)			(367,300)
	02-080-2017 E	2017-02-28	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	02-081-2017 D	2017-02-28	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	02-082-2017 M	2017-03-01	Specific Budgets of National Government Agencies	01101101		(50,000)			(50,000)							(50,000)			(50,000)
	02-083-2017 N	2017-03-01	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	03-084-2017 E	2017-03-02	Specific Budgets of National Government Agencies	01101101		(8,586.05)			(8,586.05)							(8,586.05)			(8,586.05)
	03-085-2017 F	2017-03-02	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	03-086-2017 F	2017-03-03	Specific Budgets of National Government Agencies	01101101		(825,000)			(825,000)							(825,000)			(825,000)
	03-087-2017 E	2017-03-07	Specific Budgets of National Government Agencies	01101101	(374,765.28)				(374,765.28)						(374,765.28)				(374,765.28)
	03-100-2017 N	2017-03-10	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	03-102-2017 O	2017-03-13	Specific Budgets of National Government Agencies	01101101		(11,200)			(11,200)							(11,200)			(11,200)
	03-109-2017 F	2017-03-16	Specific Budgets of National Government Agencies	01101101		(78,000)			(78,000)							(78,000)			(78,000)

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)
	03-110-2017 O	2017-03-16	Specific Budgets of National Government Agencies	01101101		(367,000)			(367,000)							(367,000)			(367,000)
	03-111-2017 G	2017-03-16	Specific Budgets of National Government Agencies	01101101		(398,400)			(398,400)							(398,400)			(398,400)
	03-112-2017 F	2017-03-17	Specific Budgets of National Government Agencies	01101101		(41,600)			(41,600)							(41,600)			(41,600)
	03-113-2017 D	2017-03-17	Specific Budgets of National Government Agencies	01101101		(52,000)			(52,000)							(52,000)			(52,000)
	03-114-2017 H	2017-03-17	Specific Budgets of National Government Agencies	01101101		(72,800)			(72,800)							(72,800)			(72,800)
	03-115-2017 F	2017-03-17	Specific Budgets of National Government Agencies	01101101		(52,000)			(52,000)							(52,000)			(52,000)
	03-116-2017 H	2017-03-17	Specific Budgets of National Government Agencies	01101101		(52,000)			(52,000)							(52,000)			(52,000)
	03-117-2017 F	2017-03-17	Specific Budgets of National Government Agencies	01101101		(62,400)			(62,400)							(62,400)			(62,400)
	03-118-2017 H	2017-03-17	Specific Budgets of National Government Agencies	01101101		(62,400)			(62,400)							(62,400)			(62,400)
	03-119-2017 P	2017-03-17	Specific Budgets of National Government Agencies	01101101		(41,600)			(41,600)							(41,600)			(41,600)
	03-120-2017 H	2017-03-17	Specific Budgets of National Government Agencies	01101101		(62,400)			(62,400)							(62,400)			(62,400)
	03-121-2017 G	2017-03-17	Specific Budgets of National Government Agencies	01101101		(41,600)			(41,600)							(41,600)			(41,600)
	03-122-2017 G	2017-03-17	Specific Budgets of National Government Agencies	01101101		(52,000)			(52,000)							(52,000)			(52,000)
	03-123-2017 Q	2017-03-17	Specific Budgets of National Government Agencies	01101101		(52,000)			(52,000)							(52,000)			(52,000)
	03-124-2017 F	2017-03-17	Specific Budgets of National Government Agencies	01101101		(52,000)			(52,000)							(52,000)			(52,000)
	03-125-2017 E	2017-03-17	Specific Budgets of National Government Agencies	01101101		(52,000)			(52,000)							(52,000)			(52,000)
	03-126-2017 E	2017-03-17	Specific Budgets of National Government Agencies	01101101		(62,400)			(62,400)							(62,400)			(62,400)
	03-127-2017 F	2017-03-17	Specific Budgets of National Government Agencies	01101101		(78,000)			(78,000)							(78,000)			(78,000)

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)
	03-128-2017 H	2017-03-17	Specific Budgets of National Government Agencies	01101101		(112,500)			(112,500)							(112,500)			(112,500)
	03-129-2017 G	2017-03-21	Specific Budgets of National Government Agencies	01101101		(127,573)			(127,573)							(127,573)			(127,573)
	03-130-2017 G	2017-03-22	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	03-131-2017 R	2017-03-22	Specific Budgets of National Government Agencies	01101101		(112,660)			(112,660)							(112,660)			(112,660)
	03-132-2017 Q	2017-03-23	Specific Budgets of National Government Agencies	01101101		(188,500)			(188,500)							(188,500)			(188,500)
	03-133-2017 H	2017-03-23	Specific Budgets of National Government Agencies	01101101		(58,000)			(58,000)							(58,000)			(58,000)
	03-134-2017 I	2017-03-27	Specific Budgets of National Government Agencies	01101101		(180,000)			(180,000)							(180,000)			(180,000)
	03-135-2017 H	2017-03-27	Specific Budgets of National Government Agencies	01101101		(5,446.58)			(5,446.58)							(5,446.58)			(5,446.58)
	03-137-2017 J	2017-03-27	Specific Budgets of National Government Agencies	01101101		(139,602.22)			(139,602.22)							(139,602.22)			(139,602.22)
	03-145-2017 K	2017-03-28	Specific Budgets of National Government Agencies	01101101		(870,450)			(870,450)							(870,450)			(870,450)
	03-148-2017 G	2017-03-30	Specific Budgets of National Government Agencies	01101101		(50,000)			(50,000)							(50,000)			(50,000)
	03-149-2017 F	2017-03-30	Specific Budgets of National Government Agencies	01101101		(50,000)			(50,000)							(50,000)			(50,000)
	03-149-2017 R	2017-03-30	Specific Budgets of National Government Agencies	01101101		(200,000)			(200,000)							(200,000)			(200,000)
	TWSP 03-001-2017 A	2017-03-30	Specific Budgets of National Government Agencies	01101101		(7,572,356.75)			(7,572,356.75)							(7,572,356.75)			(7,572,356.75)
	TWSP 03-002-2017 A	2017-03-30	Specific Budgets of National Government Agencies	01101101		(2,500,000)			(2,500,000)							(2,500,000)			(2,500,000)
	National Capital Region					3,875,596.58			3,875,596.58							3,875,596.58			3,875,596.58
	01-008-2017 A	2017-01-18	Specific Budgets of National Government Agencies	01101101		2,328,150			2,328,150							2,328,150			2,328,150
	02-036-2017 B	2017-02-10	Specific Budgets of National Government Agencies	01101101		114,000			114,000							114,000			114,000

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)
	02-070-2017 C	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	03-086-2017 D	2017-03-03	Specific Budgets of National Government Agencies	01101101		825,000			825,000							825,000			825,000
	03-088-2017 E	2017-03-07	Specific Budgets of National Government Agencies	01101101		138,000			138,000							138,000			138,000
	03-127-2017 F	2017-03-17	Specific Budgets of National Government Agencies	01101101		78,000			78,000							78,000			78,000
	03-130-2017 G	2017-03-22	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	03-135-2017 H	2017-03-27	Specific Budgets of National Government Agencies	01101101		5,446.58			5,446.58							5,446.58			5,446.58
	Region XIII - CARAGA					4,675,000			4,675,000							4,675,000			4,675,000
	Regional Office XIII					4,675,000			4,675,000							4,675,000			4,675,000
	02-035-2017A	2017-02-10	Specific Budgets of National Government Agencies	01101101		96,000			96,000							96,000			96,000
	02-072-2017B	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	02-077-2017C	2017-02-27	Specific Budgets of National Government Agencies	01101101		4,000,000			4,000,000							4,000,000			4,000,000
	02-081-2017D	2017-02-28	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	03-090-2017d	2017-03-03	Specific Budgets of National Government Agencies	01101101		192,000			192,000							192,000			192,000
	Region IVB - MIMAROPA					7,024,000			7,024,000							7,024,000			7,024,000
	Regional Office - IVB					7,024,000			7,024,000							7,024,000			7,024,000
	BDC No. 02-054-2017B	2017-02-21	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	BDC No. 02-061-2017C	2017-02-22	Specific Budgets of National Government Agencies	01101101		187,000			187,000							187,000			187,000
	BDC No. 03-099-2017D	2017-03-08	Specific Budgets of National Government Agencies	01101101		2,500,000			2,500,000							2,500,000			2,500,000
	BDC No. 03-101-2017E	2017-03-10	Specific Budgets of National Government Agencies	01101101		2,000,000			2,000,000							2,000,000			2,000,000
	BDC No. 03-103-2017F	2017-03-14	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)
	BDC No. 03-116-2017H	2017-03-27	Specific Budgets of National Government Agencies	01101101		52,000			52,000							52,000			52,000
	BDC No. 03-140-2017I	2017-03-27	Specific Budgets of National Government Agencies	01101101		85,000			85,000							85,000			85,000
	Sub-total				601,853.88	51,470,813.25			52,072,667.13	(374,765.28)	(105,000)			(479,765.28)	227,088.6	51,365,813.25			51,592,901.85
	Total Allotments				1,609,798,159.16	4,490,117,813.25	129,464,000		6,229,379,972.41	(1,277,658.6)	(1,105,000)			(2,382,658.6)	1,608,520,500.56	4,489,012,813.25	129,464,000		6,226,997,313.81
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	1,510,473,049	4,489,095,813.25	119,464,000		6,119,032,862.25	(1,246,256.16)	(1,105,000)			(2,351,256.16)	1,509,226,792.84	4,487,990,813.25	119,464,000		6,116,681,606.09
			Miscellaneous Personnel Benefits Fund	01101406	14,860,259.28	50,000			14,910,259.28						14,860,259.28	50,000			14,910,259.28
			Pension and Gratuity Fund	01101407	15,090,520				15,090,520						15,090,520				15,090,520
			Retirement and Life Insurance Premiums	01104102	65,932,330.88				65,932,330.88	(31,402.44)				(31,402.44)	65,900,928.44				65,900,928.44

Certified Correct:

Budget Officer

Date:

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