

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

Department : Other Executive Offices
 Agency : TESDA - 10
 Operating Unit : Misamis Occidental Provincial Office
 Organization Code (UACS) : 30210002
 Funding Source Code (as clustered) : Fund 101
 (e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM												
B. Sub-allotments received from												
Central Office/Regional Office												
1	MOC 01-2017 A	1/3/2017	Agency Specific Budget		205,536.50			205,536.50	205,536.50	-	-	205,536.50
2	MOC 01-2017 A	1/3/2017	RLIP		20,861.88			20,861.88	20,861.88	-	-	20,861.88
3	MOC 01-2017 B	1/10/2017	Agency Specific Budget		12,973.00			12,973.00	12,973.00	-	-	12,973.00
4	MOC 01-2017 B	1/10/2017	RLIP		1,532.76			1,532.76	1,532.76	-	-	1,532.76
5	MOC 02-2017 C	2/2/2017	Agency Specific Budget		218,309.50			218,309.50	218,309.50	-	-	218,309.50
6	MOC 02-2017 C	2/2/2017	RLIP		22,394.64			22,394.64	22,394.64	-	-	22,394.64
7	MOC 02-2017 D	2/6/2017	Agency Specific Budget			237,372.00		237,372.00	-	237,372.00	-	237,372.00
8	MOC 02-2017 E	2/16/2017	Agency Specific Budget			1,100,684.01		1,100,684.01	-	1,100,684.01	-	1,100,684.01
9	MOC 02-2017 F	2/27/2017	Agency Specific Budget		412.50			412.50	412.50	-	-	412.50
10	MOC 03-2017 G	3/2/2017	Agency Specific Budget		248,722.00			248,722.00	248,722.00	-	-	248,722.00
13	MOC 03-2017 G	3/2/2017	RLIP		22,394.64			22,394.64	22,394.64	-	-	22,394.64
14	MOC 03-2017 H	3/2/2017	Agency Specific Budget			8,385,258.22		8,385,258.22	-	8,385,258.22	-	8,385,258.22
15	MOC 03-2017 I	3/7/2017	Agency Specific Budget			1,852,000.00		1,852,000.00	-	1,852,000.00	-	1,852,000.00
16	MOC 03-2017 J	3/17/2017	Agency Specific Budget			8,000.00		8,000.00	-	8,000.00	-	8,000.00
17	MOC 03-2017 K	3/22/2017	Agency Specific Budget			10,400.00		10,400.00	-	10,400.00	-	10,400.00
18	MOC 04-2017 L	4/3/2017	Agency Specific Budget		218,722.00			218,722.00	218,722.00			218,722.00
19	MOC 04-2017 L	4/3/2017	RLIP		22,394.64			22,394.64	22,394.64			22,394.64
20	MOC 05-2017 M	5/2/2017	Agency Specific Budget		405,344.00			405,344.00	405,344.00			405,344.00
21	MOC 05-2017 M	5/2/2017	RLIP		22,394.64			22,394.64	22,394.64			22,394.64
22	MOC 06-2017 N	6/5/2017	Agency Specific Budget		218,722.00			218,722.00	218,722.00			218,722.00
23	MOC 06-2017 N	6/5/2017	RLIP		22,394.64			22,394.64	22,394.64			22,394.64
24	MOC 07-2017 O	7/3/2017	Agency Specific Budget		246,211.49			246,211.49	246,211.49			246,211.49
25	MOC 07-2017 O	7/3/2017	RLIP		25,248.29			25,248.29	25,248.29			25,248.29
26	MOC 08-2017 P	8/3/2017	Agency Specific Budget		238,108.00			238,108.00	238,108.00			238,108.00
27	MOC 08-2017 P	8/3/2017	RLIP		24,432.96			24,432.96	24,432.96			24,432.96
28	MOC 08-2017 Q	8/3/2017	Agency Specific Budget			182,030.05		182,030.05		182,030.05		182,030.05
29	MOC 08-2017 R	8/9/2017	Agency Specific Budget			1,180,327.87		1,180,327.87		1,180,327.87		1,180,327.87
30	MOC 08-2017 S	8/11/2017	Agency Specific Budget			418,225.00		418,225.00		418,225.00		418,225.00
31	MOC 09-2017 T	9/4/2017	Agency Specific Budget		238,108.00			238,108.00	238,108.00			238,108.00
32	MOC 09-2017 T	9/4/2017	RLIP		24,432.96			24,432.96	24,432.96			24,432.96

33	MOC 09-2017 U	9/12/2017	Agency Specific Budget			353,700.00		353,700.00		353,700.00		353,700.00
34	MOC 09-2017 V	9/12/2017	Agency Specific Budget			162,900.00		162,900.00		162,900.00		162,900.00
35	MOC 09-2017 W	9/25/2017	Agency Specific Budget			107,477.88		107,477.88		107,477.88		107,477.88
36	MOC 10-2017 X	10/2/2017	Agency Specific Budget		238,108.00			238,108.00	238,108.00			238,108.00
37	MOC 10-2017 X	10/2/2017	RLIP		24,432.96			24,432.96	24,432.96			24,432.96
38	MOC 10-2017 Y	10/11/2017	Agency Specific Budget			1,058,300.00		1,058,300.00		1,058,300.00		1,058,300.00
39	MOC 10-2017 Z	10/19/2017	MPBF		11,298.00			11,298.00	11,298.00			11,298.00
40	MOC 10-2017 Z	10/19/2017	RLIP		1,355.76			1,355.76	1,355.76			1,355.76
41	MOC 10-2017 AA	10/27/2017	PGF		150,417.61			150,417.61	150,417.61			150,417.61
42	MOC 11-2017 AB	11/6/2017	Agency Specific Budget			488,014.00		488,014.00		488,014.00		488,014.00
43	MOC 11-2017 AB	11/6/2017	RLIP		25,110.84			25,110.84	25,110.84			25,110.84
44	MOC 11-2017 AC	11/7/2017	Agency Specific Budget			1,000,171.35		1,000,171.35		1,000,171.35		1,000,171.35
45	MOC 11-2017 AD	11/10/2017	Agency Specific Budget			202,818.90		202,818.90		202,818.90		202,818.90
46	MOC 11-2017 AE	11/10/2017	Agency Specific Budget		(116,043.00)			(116,043.00)	(116,043.00)			(116,043.00)
47	MOC 11-2017 AE	11/10/2017	RLIP		(6,508.08)			(6,508.08)	(6,508.08)			(6,508.08)
48	MOC 11-2017 AF	11/22/2017	MPBF		142,476.97			142,476.97	142,476.97			142,476.97
49	MOC 11-2017 AG	11/22/2017	Agency Specific Budget			17,892.63		17,892.63		17,892.63		17,892.63
50	MOC 11-2017 AG	11/22/2017	RLIP		2,070.75			2,070.75	2,070.75			2,070.75
51	MOC 11-2017 AH	11/28/2017	Agency Specific Budget			20,296.30		20,296.30		20,296.30		20,296.30
52	MOC 12-2017 AI	12/1/2017	MPBF		233,329.55			233,329.55	233,329.55			233,329.55
53	MOC 12-2017 AI	12/1/2017	RLIP		23,335.91			23,335.91	23,335.91			23,335.91
54	MOC 12-2017 AJ	12/6/2017	Agency Specific Budget		30,000.00			30,000.00	30,000.00			30,000.00
55	MOC 12-2017 AK	12/7/2017	Agency Specific Budget			182,000.00		182,000.00		182,000.00		182,000.00
56	MOC 12-2017 AL	12/11/2017	Agency Specific Budget			20,739.40		20,739.40		20,739.40		20,739.40
57	MOC 12-2017 AM	12/12/2017	Agency Specific Budget		59,234.00			59,234.00	59,234.00			59,234.00
58	MOC 12-2017 AN	12/15/2017	Agency Specific Budget			144,538.00		144,538.00		144,538.00		144,538.00
59	MOC 12-2017 AO	12/21/2017	Agency Specific Budget			25,000.00		25,000.00		25,000.00		25,000.00
60	MOC 12-2017 AP	12/29/2017	Agency Specific Budget			(200,000.00)		(200,000.00)		(200,000.00)		(200,000.00)
61	MOC 12-2017 AP	12/29/2017	Agency Specific Budget		200,000.00			200,000.00	200,000.00			200,000.00
62	MOC 12-2017 AQ	12/29/2017	Agency Specific Budget			91,410.28		91,410.28		91,410.28		91,410.28
63	MOC 12-2017 AR	12/29/2017	Agency Specific Budget			1,372,028.60		1,372,028.60		1,372,028.60		1,372,028.60
64	MOC 12-2017 AS	12/29/2017	Agency Specific Budget			(143,583.88)		(143,583.88)				
	Sub-Total				3,984,176.94	17,772,093.98	-	21,756,270.92	3,984,176.94	17,915,677.86	-	21,899,854.80
	C. SPECIAL PURPOSE FUND											
1								-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-
	Total Allotments				3,984,176.94	17,772,093.98	-	21,756,270.92	3,984,176.94	17,915,677.86	-	21,899,854.80


Summary by Funding Source Code:											
Agency Specific Budget	1 01 101	3,168,374.62	17,772,093.98			20,940,468.60	3,168,374.62	17,772,093.98	-	-	20,940,468.60
RLIP	1 04 102	278,280.19				278,280.19	278,280.19		-	-	278,280.19
MPBF	1 01 406	387,104.52				387,104.52	387,104.52		-	-	387,104.52

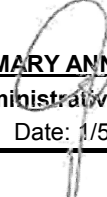
PGF		150,417.61			150,417.61	150,417.61	-	-	150,417.61
TOTAL		3,984,176.94	17,772,093.98	-	21,756,270.92	3,984,176.94	17,772,093.98	-	21,756,270.92

Certified Correct:

Recommending Approval:

Approved by:


JOFEL U. RONE
 FA
 Date: 1/5/2018


MARY ANN M. PIT
 Administrative Officer V
 Date: 1/5/2018


MIRAIJANA N. BAE-LOPEZ
 Provincial Director
 Date: 1/5/2018

FAR No. 1-B

INSTRUCTIONS:

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per **FAR No. 1.**
2. Columns **1** to **17** shall reflect the following information:
 - Column 1 - sequential numbering to determine how many obligational authorities were received / issued.
 - Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
 - Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding
 - Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 a
 - Column 9 - sum of columns 6, 7 and 8.
 - Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column
 - Column 13 - sum of columns 10, 11 and 12.
 - Columns 14 to 17 - total of columns 9 and 13 by allotment class.

Source Code.
nd 1-A.