

**List of Allotments and Sub-Allotments  
As of December 31, 2019**

Department : Department Trade of Industry  
 Agency : TESDA - 10  
 Operating Unit : Misamis Occidental Provincial Office  
 Organization Code (L : 220090300100  
 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)	= (8 +	17=(14+15+16)
<b>A. Allotments received from DBM</b>												
<b>B. Sub-allotments received from</b>												
<b>Central Office/Regional Office</b>												
1	MOC 03-2019-A	3/19/2019	Agency Specific Budget			1,759,443.38		1,759,443.38		1,759,443.38		1,759,443.38
2	MOC 03-2019-B	3/21/2019	Agency Specific Budget			6,018,450.14		6,018,450.14		6,018,450.14		6,018,450.14
3	MOC 05-2019-C	5/21/2019	Agency Specific Budget			7,173,618.74		7,173,618.74		7,173,618.74		7,173,618.74
4	MOC 05-2019-D	5/22/2019	Agency Specific Budget		1,300,505.02			1,300,505.02	1,300,505.02			1,300,505.02
5	MOC 05-2019-D	5/22/2019	RLIP		132,103.68			132,103.68	132,103.68			132,103.68
6	MOC 05-2019-E	5/22/2019	Agency Specific Budget			569,698.99		569,698.99		569,698.99		569,698.99
7	MOC 05-2019-F	5/22/2019	Agency Specific Budget		588,341.88			588,341.88	588,341.88			588,341.88
8	MOC 05-2019-F	5/22/2019	RLIP		33,025.92			33,025.92	33,025.92			33,025.92
9	MOC 05-2019-G	5/22/2019	Agency Specific Budget			2,671,851.00		2,671,851.00		2,671,851.00		2,671,851.00
10	MOC 05-2019-H	5/22/2019	Agency Specific Budget			1,305,581.45		1,305,581.45		1,305,581.45		1,305,581.45
11	MOC 05-2019-I	5/22/2019	Agency Specific Budget			1,852,000.00		1,852,000.00		1,852,000.00		1,852,000.00
12	MOC 06-2019-J	6/23/2019	Agency Specific Budget		313,126.18			313,126.18	313,126.18	-		313,126.18
13	MOC 06-2019-J	6/23/2019	RLIP		33,025.92			33,025.92	33,025.92	-		33,025.92
14	MOC 07-2019 K	7/1/2019	Agency Specific Budget		313,126.18			313,126.18	313,126.18	-		313,126.18
15	MOC 07-2019 K	7/1/2019	RLIP		33,025.92			33,025.92	33,025.92	-		33,025.92
16	MOC 07-2019 L	7/8/2019	Agency Specific Budget			172,000.00		172,000.00	-	172,000.00		172,000.00
17	MOC 08-2019 M	8/5/2019	Agency Specific Budget		274,859.28			274,859.28	274,859.28	-		274,859.28
18	MOC 08-2019 M	8/5/2019	RLIP		28,990.24			28,990.24	28,990.24	-		28,990.24
19	MOC 08-2019 N	8/7/2019	Agency Specific Budget		1,323.00			1,323.00	1,323.00	-		1,323.00
20	MOC 08-2019 N	8/7/2019	RLIP		158.76			158.76	158.76	-		158.76
21	MOC 08-2019 O	8/30/2019	Agency Specific Budget		18,000.00			18,000.00	18,000.00	-		18,000.00
22	MOC 09-2019 P	9/3/2019	Agency Specific Budget		293,924.02			293,924.02	293,924.02	-		293,924.02
23	MOC 09-2019 P	9/3/2019	RLIP		31,015.32			31,015.32	31,015.32	-		31,015.32
24	MOC 09-2019 Q	9/5/2019	Agency Specific Budget			1,600,000.00		1,600,000.00	-	1,600,000.00		1,600,000.00
25	MOC 09-2019 R	9/5/2019	Agency Specific Budget			(2,414,540.14)		(2,414,540.14)	-	(2,414,540.14)		(2,414,540.14)
26	MOC 09-2019 S	9/5/2019	Agency Specific Budget		1,896,510.00			1,896,510.00	-	1,896,510.00		1,896,510.00
27	MOC 09-2019 T	9/12/2019	Agency Specific Budget		24,868.00			24,868.00	-	24,868.00		24,868.00
28	MOC 09-2019 U	9/17/2019	Agency Specific Budget		7,807,275.00			7,807,275.00	-	7,807,275.00		7,807,275.00
29	MOC 09-2019 W	9/26/2019	Agency Specific Budget			8,689,350.00		8,689,350.00	-	8,689,350.00		8,689,350.00
	MOC 10-2019 X	10/2/2019	Agency Specific Budget		293,924.02			293,924.02	293,924.02			293,924.02
	MOC 10-2019 X	10/2/2019	RLIP		31,015.32			31,015.32	31,015.32			31,015.32
	MOC 10-2019 Y	10/4/2019	Agency Specific Budget			51,876.00		51,876.00		51,876.00		51,876.00

MOC 10-2019 Z	10/4/2019	Agency Specific Budget			225,154.00		225,154.00		225,154.00		225,154.00
MOC 10-2019 AA	10/16/2019	Agency Specific Budget			59,020.45		59,020.45		59,020.45		59,020.45
MOC 10-2019 AB	10/25/2019	Agency Specific Budget			5,000.00		5,000.00		5,000.00		5,000.00
MOC 11-2019 AC	11/4/2019	Agency Specific Budget		293,924.02			293,924.02	293,924.02			293,924.02
MOC 11-2019 AC	11/4/2019	RLIP		31,015.32			31,015.32	31,015.32			31,015.32
MOC 11-2019 AD	11/13/2019	Agency Specific Budget		293,461.00			293,461.00	293,461.00			293,461.00
MOC 11-2019 AE	11/13/2019	Agency Specific Budget			68,500.00		68,500.00		68,500.00		68,500.00
MOC 11-2019 AF	11/26/2019	Agency Specific Budget			37,500.00		37,500.00		37,500.00		37,500.00
MOC 12-2019 AG	12/2/2019	PGF		325,646.25			325,646.25	325,646.25			325,646.25
MOC 12-2019 AH	12/2/2019	Agency Specific Budget		164,693.52			164,693.52	164,693.52			164,693.52
MOC 12-2019 AI	12/11/2019	RLIP		31,484.17			31,484.17	31,484.17			31,484.17
MOC 12-2019 AI	12/11/2019	MPBF		168,919.02			168,919.02	168,919.02			168,919.02
MOC 12-2019 AJ	12/16/2019	Agency Specific Budget		162,400.00			162,400.00	162,400.00			162,400.00
MOC 12-2019 AJ	12/16/2019	Agency Specific Budget			(162,400.00)		(162,400.00)		(162,400.00)		(162,400.00)
MOC 12-2019 AK	12/17/2019	Agency Specific Budget			4,000.00		4,000.00		4,000.00		4,000.00
MOC 12-2019 AL	12/17/2019	Agency Specific Budget			520,000.00		520,000.00		520,000.00		520,000.00
MOC 12-2019 AM	12/17/2019	Agency Specific Budget			507,147.08		507,147.08		507,147.08		507,147.08
MOC 12-2019 AN	12/17/2019	Agency Specific Budget			6,988,350.00		6,988,350.00		6,988,350.00		6,988,350.00
MOC 12-2019 AO	12/17/2019	Agency Specific Budget			3,172,325.00		3,172,325.00		3,172,325.00		3,172,325.00
MOC 12-2019 AP	12/17/2019	Agency Specific Budget			(465,880.58)		(465,880.58)		(465,880.58)		(465,880.58)
MOC 12-2019 AQ	12/23/2019	Agency Specific Budget		437.42			437.42	437.42			437.42
MOC 12-2019 AR	12/23/2019	MPBF		70,000.00			70,000.00	70,000.00			70,000.00
MOC 12-2019 AS	12/23/2019	Agency Specific Budget			(19,746.03)		(19,746.03)		(19,746.03)		(19,746.03)
MOC 12-2019 AT	12/26/2019	Agency Specific Budget			494,375.00		494,375.00		494,375.00		494,375.00
							-				
							-				
<b>Sub-Total</b>				<b>5,261,471.38</b>	<b>50,611,327.48</b>	<b>-</b>	<b>55,872,798.86</b>	<b>5,261,471.38</b>	<b>50,611,327.48</b>	<b>-</b>	<b>55,872,798.86</b>
<b>C. SPECIAL PURPOSE FUND</b>											
1							-		-		-
							-		-		-
<b>Sub-Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Allotments</b>				<b>5,261,471.38</b>	<b>50,611,327.48</b>	<b>-</b>	<b>55,872,798.86</b>	<b>5,261,471.38</b>	<b>50,611,327.48</b>	<b>-</b>	<b>55,872,798.86</b>

<b>Summary by Funding Source Code:</b>											
Agency Specific Budget	1 01 101	4,312,045.54	50,611,327.48			54,923,373.02	4,312,045.54	50,611,327.48	-		54,923,373.02
RLIP	1 04 102	384,860.57				384,860.57	384,860.57		-	-	384,860.57
MPBF	1 01 406	238,919.02				238,919.02	238,919.02		-	-	238,919.02
PGF		325,646.25				325,646.25	325,646.25		-	-	325,646.25
<b>TOTAL</b>		<b>5,261,471.38</b>	<b>50,611,327.48</b>	<b>-</b>	<b>-</b>	<b>55,872,798.86</b>	<b>5,261,471.38</b>	<b>50,611,327.48</b>	<b>-</b>	<b>-</b>	<b>55,872,798.86</b>

Certified Correct:

  
**JOFEL U. RONE**

FA

Date: 01/07/2020

Recommending Approval:

  
**MARY ANN M. PIT**  
Administrative Officer V

Date: 01/07/2020

Approved by:

  
**ENOJ. TAJE R. BAYABAO, DM**

Provincial Director

Date: 01/07/2020

**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 Source Code.
  - 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 and 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 8 of FAR Nos. 1 and 1-A.
  - Column 13 - sum of columns 10, 11 and 12.
  - Columns 14 to 17 - total of columns 9 and 13 by allotment class.