

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2020

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office II
 Organization Code : 22 009 0300002
 Fund Cluster : 01 Regular Agency Fund

X Supplemental Annotations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotments/Sub-Allotments Reference | | | Funding Source | Allotments/Sub-Allotments received from CO/ROs/OU | | | | | Sub-Allotments to ROs/OUs | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---|--|--------------------------|--|---|---------------|---------------|-------|------|---------------------------|------|-------------|-------|------|--|---------------|---------------|-----------|-----------|----------------|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 01/17/2020 | Specific Budgets of National Government Agencies | 101101 | 44,831,000.00 | 72,494,000.00 | 0.00 | 0.00 | 117,325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,831,000.00 | 72,494,000.00 | 0.00 | 0.00 | 117,325,000.00 |
| 2 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 01/15/2020 | Retirement and Life Insurance Premiums | 104102 | 4,158,000.00 | 0.00 | 0.00 | 0.00 | 4,158,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,158,000.00 | 0.00 | 0.00 | 0.00 | 4,158,000.00 |
| 3 | GAA-2020-A00447B | 01/17/2020 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | GAA-2020-A00562B | 01/15/2020 | Retirement and Life Insurance Premiums | 104102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | SARO-ROI-20-0004136 | 03/25/2020 | Miscellaneous Personnel Benefits Fund | 101408 | 4,743,000.00 | 0.00 | 0.00 | 0.00 | 4,743,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,743,000.00 | 0.00 | 0.00 | 0.00 | 4,743,000.00 |
| 6 | SARO-ROI-20-0004160 | 03/25/2020 | Retirement and Life Insurance Premiums | 104102 | 483,000.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | 0.00 | 0.00 | 0.00 | 483,000.00 |
| 7 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 02-014-2020 A | 04/17/2020 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | (5,000.00) |
| 8 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 02-020-2020 B | 04/16/2020 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (78,297.36) | 0.00 | 0.00 | (78,297.36) | 0.00 | (78,297.36) | 0.00 | 0.00 | (78,297.36) |
| | Sub-Total | | | | 54,215,000.00 | 72,494,000.00 | 0.00 | 0.00 | 126,709,000.00 | 0.00 | (83,297.36) | 0.00 | 0.00 | (83,297.36) | 54,215,000.00 | 72,410,702.64 | 0.00 | 0.00 | 126,625,702.64 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-014-2020 A | 2020-01-17T00:00:00.000Z | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-020-2020 B | 2020-01-17T00:00:00.000Z | Specific Budgets of National Government Agencies | 101101 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 3 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-037-2020 C | 2020-01-17T00:00:00.000Z | Specific Budgets of National Government Agencies | 101101 | 0.00 | 6,297.36 | 0.00 | 0.00 | 6,297.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,297.36 | 0.00 | 0.00 | 6,297.36 |
| 4 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 20-02-001 | 2020-01-17T00:00:00.000Z | Specific Budgets of National Government Agencies | 101101 | 379,479.00 | 0.00 | 0.00 | 0.00 | 379,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379,479.00 | 0.00 | 0.00 | 0.00 | 379,479.00 |
| 5 | COMPREHENSIVE RELEASE THROUGH GARO/SARO / 20-02-001 | 2020-01-15T00:00:00.000Z | Retirement and Life Insurance Premiums | 101102 | 44,421.48 | 0.00 | 0.00 | 0.00 | 44,421.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,421.48 | 0.00 | 0.00 | 0.00 | 44,421.48 |
| | Sub-Total | | | | 423,900.48 | 83,297.36 | 0.00 | 0.00 | 507,197.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,900.48 | 83,297.36 | 0.00 | 0.00 | 507,197.84 |
| Total Allotments | | | | | 54,638,900.48 | 72,577,297.36 | 0.00 | 0.00 | 127,216,197.84 | 0.00 | (83,297.36) | 0.00 | 0.00 | (83,297.36) | 54,638,900.48 | 72,494,000.00 | 0.00 | 0.00 | 127,135,603.48 |

Certified Correct:

 KAREN C. ADDATU

BUDGET OFFICER
 Date: 2020-04-20 22:41:33.0

Recommending Approval:

 IMELDA V. GERVACIO, CPA

CHIEF ADMINISTRATIVE OFFICER
 Date: 2020-04-20 22:43:

Approved By:

 DEMETRIO P. ANDUYAN, PH.D., CESA

ACTING REGIONAL DIRECTOR
 Date: 2020-04-20 22:44: