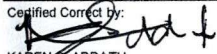


**List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2019**

Department: Department of Trade and Industry
 Entity Name: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Operating Unit: Regional Office 02
 Organization Code (UACS): 260410300002
 Funding Source Code (as clustered) :01 - Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input type="checkbox"/>	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2		4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA FY 2019	04/15/2019	Agency Specific Budget	01 1 01 101	47,570,000.00	72,017,000.00		119,587,000.00					47,570,000.00	72,017,000.00	-	119,587,000.00
2	GARO No. 2019-1 (RLIP)	04/15/2019	RLIP	01 1 04 102	4,412,000.00			4,412,000.00					4,412,000.00	-	-	4,412,000.00
3	ROI-19-0000932	01/31/2019	Pension and Gratuity Fund	01 1 01 407	1,398,924.00			1,398,924.00					1,398,924.00	-	-	1,398,924.00
	Sub-total				53,380,924.00	72,017,000.00	-	125,397,924.00	-	-	-	-	53,380,924.00	72,017,000.00	-	125,397,924.00
B. Sub-allotments received from Central Office/Regional Office																
1	BDC No. 01-006-2019 A	01/31/2019	Specific Budgets of NGAs	01 1 01 101		30,000.00		30,000.00					-	30,000.00	-	30,000.00
2	BDC No. 03-020-2019 B	03/12/2019	Specific Budgets of NGAs	01 1 01 101		6,257.00		6,257.00					-	6,257.00	-	6,257.00
3	BDC No. 04-049-2019 C	04/15/2019	Specific Budgets of NGAs	01 1 01 101		240,992.00		240,992.00						240,992.00	-	240,992.00
4	BDC No. 05-004-2019 A	05/02/2019	Specific Budgets of NGAs	01 1 01 101		46,800.00		46,800.00		(46,800.00)		(46,800.00)	-	-	-	-
5	BDC No. 05-023-2019 B	05/14/2019	Specific Budgets of NGAs	01 1 01 101		36,400.00		36,400.00		(36,400.00)		(36,400.00)	-	-	-	-
6	BDC No. 06-051-2019 C	06/03/2019	Specific Budgets of NGAs	01 1 01 101	105,558.07			105,558.07	(105,558.07)			(105,558.07)	-	-	-	-
7	BDC No. 03-006-2019 A	03/06/2019	Specific Budgets of NGAs	01 1 01 101		8,215,646.00		8,215,646.00					-	8,215,646.00	-	8,215,646.00
8	BDC No. 03-004-2019 A	03/06/2019	Specific Budgets of NGAs	01 1 01 101		2,752,583.00		2,752,583.00					-	2,752,583.00	-	2,752,583.00
	Sub-Total				105,558.07	11,328,678.00	-	11,434,236.07	(105,558.07)	(83,200.00)	-	(188,758.07)	-	11,245,478.00	-	11,245,478.00
	Total Allotments				53,486,482.07	83,345,678.00	-	136,832,160.07	(105,558.07)	(83,200.00)	-	(188,758.07)	53,380,924.00	83,262,478.00	-	136,643,402.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	47,675,558.07	83,345,678.00		131,021,236.07	(105,558.07)	(83,200.00)		(188,758.07)	47,570,000.00	83,262,478.00	-	130,832,478.00
	RLIP			1 04 102	4,412,000.00			4,412,000.00					4,412,000.00	-	-	4,412,000.00
	PGF			1 01 406	1,398,924.00			1,398,924.00					1,398,924.00	-	-	1,398,924.00
	TOTAL				53,486,482.07	83,345,678.00	-	136,832,160.07	(105,558.07)	(83,200.00)	-	(188,758.07)	53,380,924.00	83,262,478.00	-	136,643,402.00

Certified Correct by: 
 KAREN C. ADDATU
 Administrative Officer V / Budget Officer