

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/OUs						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=
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	44,831,000.00	72,494,000.00	0.00	0.00	117,325,000.00	(1,822,024.95)	0.00	0.00	0.00	(1,822,024.95)	43,206,975.05	72,494,000.00	0.00	0.00	115,702,975.05
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	4,158,000.00	0.00	0.00	0.00	4,158,000.00	(96,333.84)	0.00	0.00	0.00	(96,333.84)	4,061,666.16	0.00	0.00	0.00	4,061,666.16
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,131,906.00)	0.00	0.00	0.00	(3,131,906.00)	(3,131,906.00)	0.00	0.00	0.00	(3,131,906.00)	(3,131,906.00)	0.00	0.00	0.00	(3,131,906.00)
4	SARO-ROI-20-0004136	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	4,743,000.00	0.00	0.00	0.00	4,743,000.00	0.00	0.00	0.00	0.00	4,743,000.00	0.00	0.00	0.00	0.00	4,743,000.00
5	SARO-ROI-20-0004160	2020-03-25	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	483,000.00	0.00	0.00	0.00	0.00	483,000.00
6	SARO-ROI-20-0007413	2020-04-21	Retirement and Life Insurance Premiums	104102	(362,250.00)	0.00	0.00	0.00	(362,250.00)	0.00	0.00	0.00	0.00	(362,250.00)	0.00	0.00	0.00	0.00	(362,250.00)
7	SARO-ROI-20-0011749	2020-06-22	Pension and Gratuity Fund	101407	1,186,863.00	0.00	0.00	0.00	1,186,863.00	0.00	0.00	0.00	0.00	1,186,863.00	0.00	0.00	0.00	0.00	1,186,863.00
8	SARO-ROI-20-0012016	2020-06-23	Specific Budgets of National Government Agencies	101101	0.00	(2,527,000.00)	0.00	0.00	(2,527,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,527,000.00)	0.00	0.00	(2,527,000.00)
9	SARO-ROI-20-0012322	2020-06-26	Specific Budgets of National Government Agencies	101101	0.00	2,527,000.00	0.00	0.00	2,527,000.00	0.00	0.00	0.00	0.00	2,527,000.00	0.00	2,527,000.00	0.00	0.00	2,527,000.00
	Sub-Total				51,907,707.00	72,494,000.00	0.00	0.00	124,401,707.00	(1,718,358.79)	0.00	0.00	0.00	(1,718,358.79)	50,189,348.21	72,494,000.00	0.00	0.00	122,683,348.21
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-014-2020 A	2020-01-17	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	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2	SUBALLOTMENT FROM DTI0000 - Central Office / SUBARO NO. 02-014-2020 A / 02-014-2020 A	2020-04-17	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)
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-030-2020 B	2020-01-17	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	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
4	SUBALLOTMENT FROM DTI0000 - Central Office / SUBARO NO. 02-020-2020 B / 02-020-2020 B	2020-04-17	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)
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-037-2020 C	2020-01-17	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	6,297.36	0.00	6,297.36	0.00	0.00	6,297.36
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 04-001-2020	2020-01-17	Specific Budgets of National Government Agencies	101101	400,287.00	0.00	0.00	0.00	400,287.00	0.00	0.00	0.00	0.00	400,287.00	0.00	400,287.00	0.00	0.00	400,287.00
7	COMPREHENSIVE RELEASE THROUGH GARO/SARO / 04-001-2020	2020-01-15	Retirement and Life Insurance Premiums	101102	888.48	0.00	0.00	0.00	888.48	0.00	0.00	0.00	0.00	888.48	0.00	888.48	0.00	0.00	888.48
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 04-095-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	99,254.95	0.00	0.00	0.00	99,254.95	0.00	0.00	0.00	0.00	99,254.95	0.00	99,254.95	0.00	0.00	99,254.95
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 05-003-2020	2020-01-17	Specific Budgets of National Government Agencies	101101	125,861.00	0.00	0.00	0.00	125,861.00	0.00	0.00	0.00	0.00	125,861.00	0.00	125,861.00	0.00	0.00	125,861.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 20-02-001	2020-01-17	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	379,479.00	0.00	379,479.00	0.00	0.00	379,479.00
11	COMPREHENSIVE RELEASE THROUGH GARO/SARO / 20-02-001	2020-01-15	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	44,421.48	0.00	44,421.48	0.00	0.00	44,421.48
	Sub-Total				1,050,191.91	83,297.36	0.00	0.00	1,133,489.27	(83,297.36)	0.00	0.00	0.00	(83,297.36)	1,050,191.91	0.00	0.00	0.00	1,050,191.91
<b>Total Allotments</b>					52,957,898.91	72,577,297.36	0.00	0.00	125,535,196.27	(1,718,358.79)	(83,297.36)	0.00	0.00	(83,297.36)	51,239,540.12	72,494,000.00	0.00	0.00	123,733,540.12

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