


**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2021**

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office II  
 Organization Code (UACS) : 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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	45,701,000.00	74,823,000.00	0.00	0.00	120,524,000.00	0.00	0.00	0.00	0.00	0.00	45,701,000.00	74,823,000.00	0.00	0.00	0.00	120,524,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	4,260,000.00	0.00	0.00	0.00	4,260,000.00	0.00	0.00	0.00	0.00	0.00	4,260,000.00	0.00	0.00	0.00	0.00	4,260,000.00
3	SARO-ROI-21-0000253	2021-02-05	Pension and Gratuity Fund	101407	2,001,236.00	0.00	0.00	0.00	2,001,236.00	0.00	0.00	0.00	0.00	0.00	2,001,236.00	0.00	0.00	0.00	0.00	2,001,236.00
	Sub-Total				51,962,236.00	74,823,000.00	0.00	0.00	126,785,236.00	0.00	0.00	0.00	0.00	0.00	51,962,236.00	74,823,000.00	0.00	0.00	0.00	126,785,236.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 03-018-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	47,575.77	0.00	0.00	0.00	47,575.77	0.00	0.00	0.00	0.00	0.00	47,575.77	0.00	0.00	0.00	0.00	47,575.77
2	SUBALLOTMENT FROM CENTRAL OFFICE / SUBARO NO. : BDC 03-018-2021 A / BDC No. 03-018-2021	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(47,575.77)	0.00	0.00	0.00	(47,575.77)	(47,575.77)	0.00	0.00	0.00	0.00	(47,575.77)
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 04-030-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	65,609.77	0.00	0.00	0.00	65,609.77	0.00	0.00	0.00	0.00	0.00	65,609.77	0.00	0.00	0.00	0.00	65,609.77
4	SUBALLOTMENT FROM CENTRAL OFFICE / SUBARO NO. : BDC 04-030-2021 B / BDC No. 04-030-2021 B	2021-07-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(65,609.77)	0.00	0.00	0.00	(65,609.77)	(65,609.77)	0.00	0.00	0.00	0.00	(65,609.77)
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 04-042-2021 C	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 04-069-2021 D	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	5,450.00	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	0.00	0.00	0.00	5,450.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 05-080-2021 E	2021-01-13	Specific Budgets of National Government Agencies	101101	70,160.14	0.00	0.00	0.00	70,160.14	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00	0.00	0.00	70,160.14
8	SUBALLOTMENT FROM CENTRAL OFFICE / SUBARO NO. : BDC 05-080-2021 E / BDC No. 05-080-2021 E	2021-07-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(70,160.14)	0.00	0.00	0.00	(70,160.14)	(70,160.14)	0.00	0.00	0.00	0.00	(70,160.14)
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 05-087-2021 F	2021-01-13	Specific Budgets of National Government Agencies	101101	83,565.00	0.00	0.00	0.00	83,565.00	0.00	0.00	0.00	0.00	0.00	83,565.00	0.00	0.00	0.00	0.00	83,565.00
10	SUBALLOTMENT FROM CENTRAL OFFICE / SUBARO NO. : BDC 05-087-2021 F / BDC No. 05-087-2021 F	2021-07-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(83,565.00)	0.00	0.00	0.00	(83,565.00)	(83,565.00)	0.00	0.00	0.00	0.00	(83,565.00)
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 06-111-2021 G	2021-01-13	Specific Budgets of National Government Agencies	101101	47,575.77	0.00	0.00	0.00	47,575.77	0.00	0.00	0.00	0.00	0.00	47,575.77	0.00	0.00	0.00	0.00	47,575.77
12	SUBALLOTMENT FROM CENTRAL OFFICE / SUBARO NO. : BDC 06-111-2021 G / BDC No. 06-111-2021 G	2021-07-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(47,575.77)	0.00	0.00	0.00	(47,575.77)	(47,575.77)	0.00	0.00	0.00	0.00	(47,575.77)
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / LAA 01-001-2021	2021-01-13	Specific Budgets of National Government Agencies	101101	393,045.00	0.00	0.00	0.00	393,045.00	0.00	0.00	0.00	0.00	0.00	393,045.00	0.00	0.00	0.00	0.00	393,045.00
14	COMPREHENSIVE RELEASE THROUGH GARO/SARO / LAA 01-001-2021	2021-01-13	Retirement and Life Insurance Premiums	101102	45,309.96	0.00	0.00	0.00	45,309.96	0.00	0.00	0.00	0.00	0.00	45,309.96	0.00	0.00	0.00	0.00	45,309.96
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / STEP-06-004-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	40,061,364.60	0.00	0.00	40,061,364.60	0.00	0.00	0.00	0.00	0.00	0.00	40,061,364.60	0.00	0.00	0.00	40,061,364.60
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-06-058-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	924,240.00	0.00	0.00	924,240.00	0.00	0.00	0.00	0.00	0.00	0.00	924,240.00	0.00	0.00	0.00	924,240.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-06-060-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	4,517,336.00	0.00	0.00	4,517,336.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517,336.00	0.00	0.00	0.00	4,517,336.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / UAQTEA-06-037-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	18,422,000.00	0.00	0.00	18,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,422,000.00	0.00	0.00	0.00	18,422,000.00
	Sub-Total				752,641.41	64,030,390.60	0.00	0.00	64,783,232.01	(314,486.45)	0.00	0.00	0.00	(314,486.45)	436,354.96	64,030,390.60	0.00	0.00	0.00	64,468,745.56
<b>Total Allotments</b>					52,715,077.41	138,853,390.60	0.00	0.00	191,568,468.01	(314,486.45)	0.00	0.00	0.00	(314,486.45)	52,400,590.96	138,853,390.60	0.00	0.00	0.00	191,253,981.56

Certified Correct:  
  
 KAREN C. ADDATU

Budget Officer

Date:

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Recommending Approval:

  
 IMELDA V. GERVACIO, CPA  
 Chief Administrative Officer

Date:

Approved by:

  
 ARCHIBALDO GRANDE, CESE  
 Regional Director

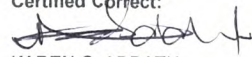
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
C. Sub-allotments to CO/ROs/OUs(Prior Year)																			
1	BDC No. 03-003-2021 A	2021-03-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(156,815.55)	0.00	0.00	0.00	(156,815.55)	(156,815.55)	0.00	0.00	0.00	(156,815.55)
2	BDC No. 05-013-2021 B	2021-05-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(488,098.00)	0.00	0.00	0.00	(488,098.00)	(488,098.00)	0.00	0.00	0.00	(488,098.00)
	Sub-Total				0.00	0.00	0.00	0.00	0.00	(644,913.55)	0.00	0.00	0.00	(644,913.55)	(644,913.55)	0.00	0.00	0.00	(644,913.55)
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	BDC 03-003-2021 A	2021-03-23	Specific Budgets of National Government Agencies	102101	156,815.55	0.00	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00	0.00	156,815.55	0.00	0.00	0.00	156,815.55
2	BDC 05-013-2021 A	2021-05-27	Specific Budgets of National Government Agencies	102101	488,098.00	0.00	0.00	0.00	488,098.00	0.00	0.00	0.00	0.00	0.00	488,098.00	0.00	0.00	0.00	488,098.00
3	STEP-03-008-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	194,916.61	0.00	0.00	194,916.61	0.00	0.00	0.00	0.00	0.00	0.00	194,916.61	0.00	0.00	194,916.61
4	TWSP 05-069S-2021 D	2021-05-14	Specific Budgets of National Government Agencies	102101	0.00	18,350.00	0.00	0.00	18,350.00	0.00	0.00	0.00	0.00	0.00	0.00	18,350.00	0.00	0.00	18,350.00
5	TWSP-02-005-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	2,249,061.00	0.00	0.00	2,249,061.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,061.00	0.00	0.00	2,249,061.00
6	TWSP-03-021-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	172,228.36	0.00	0.00	172,228.36	0.00	0.00	0.00	0.00	0.00	0.00	172,228.36	0.00	0.00	172,228.36
7	TWSP-03-034-2021 C	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	924,240.00	0.00	0.00	924,240.00	0.00	0.00	0.00	0.00	0.00	0.00	924,240.00	0.00	0.00	924,240.00
8	TWSP2-02-003-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	2,988,307.20	0.00	0.00	2,988,307.20	0.00	0.00	0.00	0.00	0.00	0.00	2,988,307.20	0.00	0.00	2,988,307.20
9	TWSP2-03-011-2021 B	2021-03-17	Section 11(b), Republic Act No. 11494	102414	0.00	1,060,693.60	0.00	0.00	1,060,693.60	0.00	0.00	0.00	0.00	0.00	0.00	1,060,693.60	0.00	0.00	1,060,693.60
10	TWSP2-04-025-2021 C	2021-05-11	Section 11(b), Republic Act No. 11494	102414	0.00	2,999,266.00	0.00	0.00	2,999,266.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999,266.00	0.00	0.00	2,999,266.00
	Sub-Total				644,913.55	10,607,062.77	0.00	0.00	11,251,976.32	0.00	0.00	0.00	0.00	0.00	644,913.55	10,607,062.77	0.00	0.00	11,251,976.32
<b>Total Allotments</b>					<b>644,913.55</b>	<b>10,607,062.77</b>	<b>0.00</b>	<b>0.00</b>	<b>11,251,976.32</b>	<b>(644,913.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(644,913.55)</b>	<b>0.00</b>	<b>10,607,062.77</b>	<b>0.00</b>	<b>0.00</b>	<b>10,607,062.77</b>

Certified Correct:  
  
 KAREN C. ADDATU

Budget Officer

Date:

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Recommending Approval:

  
 IMELDA V. GERVACIO, CPA

Administrati

Date:

Approved by:

  
 ARCHIE A. GRANDE, CESE

Regional Director

Date: