FAR No. 1B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2021

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
01 - Regular Agency Fund					2,429,817,242.94	7,525,072,864.58	0.00	788,851,000.00	10,743,741,107.52	(9,471,723.18)	(4,906,888.34)	0.00	0.00	(14,378,611.52)	2,420,345,519.76	7,520,165,976.24	0.00	788,851,000.00	10,729,362,496.00
National Capital Region (NCR)					385,588,940.33	5,692,620,600.00	0.00	783,851,000.00	6,862,060,540.33	(9,033,368.22)	(4,602,888.34)	0.00	0.00	(13,636,256.56)	376,555,572.11	5,688,017,711.66	0.00	783,851,000.00	6,848,424,283.77
Central Office					315,115,521.00	5,493,321,000.00	0.00	783,851,000.00	6,592,287,521.00	(9,033,368.22)	(4,602,888.34)	0.00	0.00	(13,636,256.56)	306,082,152.78	5,488,718,111.66	0.00	783,851,000.00	6,578,651,264.44
A. Allotments received from DBM					315,115,521.00	5,493,321,000.00	0.00	783,851,000.00	6,592,287,521.00	(9,033,368.22)	(4,602,888.34)	0.00	0.00	(13,636,256.56)	306,082,152.78	5,488,718,111.66	0.00	783,851,000.00	6,578,651,264.44
48	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	291,506,000.00	5,493,321,000.00	0.00	783,851,000.00	6,568,678,000.00	(9,033,368.22)	(4,602,888.34)	0.00	0.00	(13,636,256.56)	282,472,631.78	5,488,718,111.66	0.00	783,851,000.00	6,555,041,743.44
102	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	21,747,000.00	0.00	0.00	0.00	21,747,000.00	0.00	0.00	0.00	0.00	0.00	21,747,000.00	0.00	0.00	0.00	21,747,000.00
178	SARO-BMB-A-21-0000294	2021-02-19	Pension and Gratuity Fund	101407	1,862,521.00	0.00	0.00	0.00	1,862,521.00	0.00	0.00	0.00	0.00	0.00	1,862,521.00	0.00	0.00	0.00	1,862,521.00
	Sub-Total				315,115,521.00	5,493,321,000.00	0.00	783,851,000.00	6,592,287,521.00	(9,033,368.22)	(4,602,888.34)	0.00	0.00	(13,636,256.56)	306,082,152.78	5,488,718,111.66	0.00	783,851,000.00	6,578,651,264.44
National Capital Region					70,473,419.33	199,299,600.00	0.00	0.00	269,773,019.33	0.00	0.00	0.00	0.00	0.00	70,473,419.33	199,299,600.00	0.00	0.00	269,773,019.33
A. Allotments received from DBM					70,221,665.00	197,797,000.00	0.00	0.00	268,018,665.00	0.00	0.00	0.00	0.00	0.00	70,221,665.00	197,797,000.00	0.00	0.00	268,018,665.00
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	64,202,000.00	197,797,000.00	0.00	0.00	261,999,000.00	0.00	0.00	0.00	0.00	0.00	64,202,000.00	197,797,000.00	0.00	0.00	261,999,000.00
151	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	5,976,000.00	0.00	0.00	0.00	5,976,000.00	0.00	0.00	0.00	0.00	0.00	5,976,000.00	0.00	0.00	0.00	5,976,000.00
180	SARO-NCR-21-0000032	2021-01-20	Pension and Gratuity Fund	101407	43,665.00	0.00	0.00	0.00	43,665.00	0.00	0.00	0.00	0.00	0.00	43,665.00	0.00	0.00	0.00	43,665.00
	Sub-Total				70,221,665.00	197,797,000.00	0.00	0.00	268,018,665.00	0.00	0.00	0.00	0.00	0.00	70,221,665.00	197,797,000.00	0.00	0.00	268,018,665.00
B. Sub-allotments received from Central Office/Regional Office					251,754.33	1,502,600.00	0.00	0.00	1,754,354.33	0.00	0.00	0.00	0.00	0.00	251,754.33	1,502,600.00	0.00	0.00	1,754,354.33
80	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-005-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00

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Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
51	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-006-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
91	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 03-016-2021 C	2021-01-13	Specific Budgets of National Government Agencies	101101	251,754.33	0.00	0.00	0.00	251,754.33	0.00	0.00	0.00	0.00	0.00	251,754.33	0.00	0.00	0.00	251,754.33
	Sub-Total				251,754.33	1,502,600.00	0.00	0.00	1,754,354.33	0.00	0.00	0.00	0.00	0.00	251,754.33	1,502,600.00	0.00	0.00	1,754,354.33
Region I - Ilocos					142,512,281.04	98,774,863.44	0.00	0.00	241,287,144.48	(438,354.96)	0.00	0.00	0.00	(438,354.96)	142,073,926.08	98,774,863.44	0.00	0.00	240,848,789.52
Bangui Institute of Technology (formerly Bangui School of Fisheries)					70,157,535.74	90,602,863.44	0.00	0.00	160,760,399.18	(438,354.96)	0.00	0.00	0.00	(438,354.96)	69,719,180.78	90,602,863.44	0.00	0.00	160,322,044.22
A. Allotments received from DBM					69,629,476.00	89,673,000.00	0.00	0.00	159,302,476.00	(438,354.96)	0.00	0.00	0.00	(438,354.96)	69,191,121.04	89,673,000.00	0.00	0.00	158,864,121.04
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	9,867,000.00	1,500,000.00	0.00	0.00	11,367,000.00	0.00	0.00	0.00	0.00	0.00	9,867,000.00	1,500,000.00	0.00	0.00	11,367,000.00
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	52,083,000.00	88,173,000.00	0.00	0.00	140,256,000.00	(393,045.00)	0.00	0.00	0.00	(393,045.00)	51,689,955.00	88,173,000.00	0.00	0.00	139,862,955.00
112	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	4,856,000.00	0.00	0.00	0.00	4,856,000.00	(45,309.96)	0.00	0.00	0.00	(45,309.96)	4,810,690.04	0.00	0.00	0.00	4,810,690.04
114	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	885,000.00
181	SARO-ROI-21-0000600	2021-03-01	Pension and Gratuity Fund	101407	976,715.00	0.00	0.00	0.00	976,715.00	0.00	0.00	0.00	0.00	0.00	976,715.00	0.00	0.00	0.00	976,715.00
182	SARO-ROI-21-0001050	2021-03-26	Pension and Gratuity Fund	101407	961,761.00	0.00	0.00	0.00	961,761.00	0.00	0.00	0.00	0.00	0.00	961,761.00	0.00	0.00	0.00	961,761.00
	Sub-Total				69,629,476.00	89,673,000.00	0.00	0.00	159,302,476.00	(438,354.96)	0.00	0.00	0.00	(438,354.96)	69,191,121.04	89,673,000.00	0.00	0.00	158,864,121.04
B. Sub-allotments received from Central Office/Regional Office					528,059.74	929,863.44	0.00	0.00	1,457,923.18	0.00	0.00	0.00	0.00	0.00	528,059.74	929,863.44	0.00	0.00	1,457,923.18
86	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-011-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	436,902.52	0.00	0.00	0.00	436,902.52	0.00	0.00	0.00	0.00	0.00	436,902.52	0.00	0.00	0.00	436,902.52
90	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 03-015-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	929,863.44	0.00	0.00	929,863.44	0.00	0.00	0.00	0.00	0.00	0.00	929,863.44	0.00	0.00	929,863.44
225	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-011-2021 A / LAA 2021-03-003	2021-04-12	Specific Budgets of National Government Agencies	101101	91,157.22	0.00	0.00	0.00	91,157.22	0.00	0.00	0.00	0.00	0.00	91,157.22	0.00	0.00	0.00	91,157.22
	Sub-Total				528,059.74	929,863.44	0.00	0.00	1,457,923.18	0.00	0.00	0.00	0.00	0.00	528,059.74	929,863.44	0.00	0.00	1,457,923.18
Marcos Agro-Industrial School					15,334,155.78	2,602,000.00	0.00	0.00	17,936,155.78	0.00	0.00	0.00	0.00	0.00	15,334,155.78	2,602,000.00	0.00	0.00	17,936,155.78

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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)
A. Allotments received from DBM					15,242,000.00	2,602,000.00	0.00	0.00	17,844,000.00	0.00	0.00	0.00	0.00	0.00	15,242,000.00	2,602,000.00	0.00	0.00	17,844,000.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	13,946,000.00	2,602,000.00	0.00	0.00	16,548,000.00	0.00	0.00	0.00	0.00	0.00	13,946,000.00	2,602,000.00	0.00	0.00	16,548,000.00
124	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,296,000.00	0.00	0.00	0.00	1,296,000.00	0.00	0.00	0.00	0.00	0.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00
	Sub-Total				15,242,000.00	2,602,000.00	0.00	0.00	17,844,000.00	0.00	0.00	0.00	0.00	0.00	15,242,000.00	2,602,000.00	0.00	0.00	17,844,000.00
B. Sub-allotments received from Central Office/Regional Office					92,155.78	0.00	0.00	0.00	92,155.78	0.00	0.00	0.00	0.00	0.00	92,155.78	0.00	0.00	0.00	92,155.78
226	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-011-2021 A / LAA 2021-03-004	2021-04-12	Specific Budgets of National Government Agencies	101101	92,155.78	0.00	0.00	0.00	92,155.78	0.00	0.00	0.00	0.00	0.00	92,155.78	0.00	0.00	0.00	92,155.78
	Sub-Total				92,155.78	0.00	0.00	0.00	92,155.78	0.00	0.00	0.00	0.00	0.00	92,155.78	0.00	0.00	0.00	92,155.78
Luciano Milan Memorial School of Arts and Trades					13,359,575.77	2,223,000.00	0.00	0.00	15,582,575.77	0.00	0.00	0.00	0.00	0.00	13,359,575.77	2,223,000.00	0.00	0.00	15,582,575.77
A. Allotments received from DBM					13,312,000.00	2,223,000.00	0.00	0.00	15,535,000.00	0.00	0.00	0.00	0.00	0.00	13,312,000.00	2,223,000.00	0.00	0.00	15,535,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	12,195,000.00	2,223,000.00	0.00	0.00	14,418,000.00	0.00	0.00	0.00	0.00	0.00	12,195,000.00	2,223,000.00	0.00	0.00	14,418,000.00
134	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,117,000.00	0.00	0.00	0.00	1,117,000.00	0.00	0.00	0.00	0.00	0.00	1,117,000.00	0.00	0.00	0.00	1,117,000.00
	Sub-Total				13,312,000.00	2,223,000.00	0.00	0.00	15,535,000.00	0.00	0.00	0.00	0.00	0.00	13,312,000.00	2,223,000.00	0.00	0.00	15,535,000.00
B. Sub-allotments received from Central Office/Regional Office					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	47,575.77
227	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-011-2021 A / LAA 2021-03-005	2021-04-12	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	47,575.77
	Sub-Total				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	47,575.77
Pangasinan Technological Institute					10,954,575.77	1,854,000.00	0.00	0.00	12,808,575.77	0.00	0.00	0.00	0.00	0.00	10,954,575.77	1,854,000.00	0.00	0.00	12,808,575.77
A. Allotments received from DBM					10,907,000.00	1,854,000.00	0.00	0.00	12,761,000.00	0.00	0.00	0.00	0.00	0.00	10,907,000.00	1,854,000.00	0.00	0.00	12,761,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	9,982,000.00	1,854,000.00	0.00	0.00	11,836,000.00	0.00	0.00	0.00	0.00	0.00	9,982,000.00	1,854,000.00	0.00	0.00	11,836,000.00
143	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	925,000.00	0.00	0.00	0.00	925,000.00	0.00	0.00	0.00	0.00	0.00	925,000.00	0.00	0.00	0.00	925,000.00
	Sub-Total				10,907,000.00	1,854,000.00	0.00	0.00	12,761,000.00	0.00	0.00	0.00	0.00	0.00	10,907,000.00	1,854,000.00	0.00	0.00	12,761,000.00

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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. Sub-allotments received from Central Office/Regional Office					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	47,575.77
228	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-011-2021 A / LAA 2021-03-006	2021-04-12	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	47,575.77
	Sub-Total				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	47,575.77
Pangasinan School of Arts and Trades					32,706,437.98	1,493,000.00	0.00	0.00	34,199,437.98	0.00	0.00	0.00	0.00	0.00	32,706,437.98	1,493,000.00	0.00	0.00	34,199,437.98
A. Allotments received from DBM					32,548,000.00	1,493,000.00	0.00	0.00	34,041,000.00	0.00	0.00	0.00	0.00	0.00	32,548,000.00	1,493,000.00	0.00	0.00	34,041,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	29,780,000.00	1,493,000.00	0.00	0.00	31,273,000.00	0.00	0.00	0.00	0.00	0.00	29,780,000.00	1,493,000.00	0.00	0.00	31,273,000.00
152	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,768,000.00	0.00	0.00	0.00	2,768,000.00	0.00	0.00	0.00	0.00	0.00	2,768,000.00	0.00	0.00	0.00	2,768,000.00
	Sub-Total				32,548,000.00	1,493,000.00	0.00	0.00	34,041,000.00	0.00	0.00	0.00	0.00	0.00	32,548,000.00	1,493,000.00	0.00	0.00	34,041,000.00
B. Sub-allotments received from Central Office/Regional Office					158,437.98	0.00	0.00	0.00	158,437.98	0.00	0.00	0.00	0.00	0.00	158,437.98	0.00	0.00	0.00	158,437.98
229	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-011-2021 A / LAA 2021-03-007	2021-04-12	Specific Budgets of National Government Agencies	101101	158,437.98	0.00	0.00	0.00	158,437.98	0.00	0.00	0.00	0.00	0.00	158,437.98	0.00	0.00	0.00	158,437.98
	Sub-Total				158,437.98	0.00	0.00	0.00	158,437.98	0.00	0.00	0.00	0.00	0.00	158,437.98	0.00	0.00	0.00	158,437.98
Cordillera Administrative Region (CAR)					91,937,000.00	75,399,041.99	0.00	0.00	167,336,041.99	0.00	(4,000.00)	0.00	0.00	(4,000.00)	91,937,000.00	75,395,041.99	0.00	0.00	167,332,041.99
Baguio City Schools of Arts and Trades					10,298,000.00	3,033,500.00	0.00	0.00	13,331,500.00	0.00	0.00	0.00	0.00	0.00	10,298,000.00	3,033,500.00	0.00	0.00	13,331,500.00
A. Allotments received from DBM					10,298,000.00	2,998,000.00	0.00	0.00	13,296,000.00	0.00	0.00	0.00	0.00	0.00	10,298,000.00	2,998,000.00	0.00	0.00	13,296,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	9,434,000.00	2,998,000.00	0.00	0.00	12,432,000.00	0.00	0.00	0.00	0.00	0.00	9,434,000.00	2,998,000.00	0.00	0.00	12,432,000.00
161	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	864,000.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00	864,000.00
	Sub-Total				10,298,000.00	2,998,000.00	0.00	0.00	13,296,000.00	0.00	0.00	0.00	0.00	0.00	10,298,000.00	2,998,000.00	0.00	0.00	13,296,000.00
B. Sub-allotments received from Central Office/Regional Office					0.00	35,500.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00	35,500.00
99	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / Comprehensive Release per Annex A and A-1 of NBC No. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
239	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 03-021-2021 B / BDC No. 03-021-2021 B	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00

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Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
	Sub-Total				0.00	35,500.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00	35,500.00
Regional Office - CAR					81,639,000.00	72,365,541.99	0.00	0.00	154,004,541.99	0.00	(4,000.00)	0.00	0.00	(4,000.00)	81,639,000.00	72,361,541.99	0.00	0.00	154,000,541.99
A. Allotments received from DBM					81,639,000.00	71,885,000.00	0.00	0.00	153,524,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)	81,639,000.00	71,881,000.00	0.00	0.00	153,520,000.00
50	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	74,670,000.00	71,885,000.00	0.00	0.00	146,555,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)	74,670,000.00	71,881,000.00	0.00	0.00	146,551,000.00
160	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	6,969,000.00	0.00	0.00	0.00	6,969,000.00	0.00	0.00	0.00	0.00	0.00	6,969,000.00	0.00	0.00	0.00	6,969,000.00
	Sub-Total				81,639,000.00	71,885,000.00	0.00	0.00	153,524,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)	81,639,000.00	71,881,000.00	0.00	0.00	153,520,000.00
B. Sub-allotments received from Central Office/Regional Office					0.00	480,541.99	0.00	0.00	480,541.99	0.00	0.00	0.00	0.00	0.00	0.00	480,541.99	0.00	0.00	480,541.99
92	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 03-017-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	449,041.99	0.00	0.00	449,041.99	0.00	0.00	0.00	0.00	0.00	0.00	449,041.99	0.00	0.00	449,041.99
96	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 03-021-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
	Sub-Total				0.00	480,541.99	0.00	0.00	480,541.99	0.00	0.00	0.00	0.00	0.00	0.00	480,541.99	0.00	0.00	480,541.99
Region II - Cagayan Valley					155,003,025.50	89,506,000.00	0.00	0.00	244,509,025.50	0.00	0.00	0.00	0.00	0.00	155,003,025.50	89,506,000.00	0.00	0.00	244,509,025.50
Regional Office II					52,448,166.73	74,823,000.00	0.00	0.00	127,271,166.73	0.00	0.00	0.00	0.00	0.00	52,448,166.73	74,823,000.00	0.00	0.00	127,271,166.73
A. Allotments received from DBM					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	126,785,236.00
3	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	120,524,000.00
122	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	4,260,000.00
183	SARO-ROII-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	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	126,785,236.00
B. Sub-allotments received from Central Office/Regional Office					485,930.73	0.00	0.00	0.00	485,930.73	0.00	0.00	0.00	0.00	0.00	485,930.73	0.00	0.00	0.00	485,930.73
93	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	47,575.77
100	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	393,045.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
177	COMPREHENSIVE RELEASE THROUGH GARO/SARO / LAA 01-001-2021	2021-01-13	Retirement and Life Insurance Premiums	104102	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	45,309.96
	Sub-Total				485,930.73	0.00	0.00	0.00	485,930.73	0.00	0.00	0.00	0.00	0.00	485,930.73	0.00	0.00	0.00	485,930.73
Aparri School of Arts and Trades					26,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00	0.00	0.00	0.00	0.00	0.00	26,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00
A. Allotments received from DBM					26,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00	0.00	0.00	0.00	0.00	0.00	26,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00
60	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	24,020,000.00	4,306,000.00	0.00	0.00	28,326,000.00	0.00	0.00	0.00	0.00	0.00	24,020,000.00	4,306,000.00	0.00	0.00	28,326,000.00
170	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,225,000.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00
	Sub-Total				26,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00	0.00	0.00	0.00	0.00	0.00	26,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00
Lasam National Agricultural School					13,082,520.77	1,617,000.00	0.00	0.00	14,699,520.77	0.00	0.00	0.00	0.00	0.00	13,082,520.77	1,617,000.00	0.00	0.00	14,699,520.77
A. Allotments received from DBM					13,034,945.00	1,617,000.00	0.00	0.00	14,651,945.00	0.00	0.00	0.00	0.00	0.00	13,034,945.00	1,617,000.00	0.00	0.00	14,651,945.00
51	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	11,286,000.00	1,617,000.00	0.00	0.00	12,903,000.00	0.00	0.00	0.00	0.00	0.00	11,286,000.00	1,617,000.00	0.00	0.00	12,903,000.00
105	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,022,000.00	0.00	0.00	0.00	1,022,000.00	0.00	0.00	0.00	0.00	0.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00
186	SARO-ROII-21-0000432	2021-02-17	Miscellaneous Personnel Benefits Fund	101406	671,655.00	0.00	0.00	0.00	671,655.00	0.00	0.00	0.00	0.00	0.00	671,655.00	0.00	0.00	0.00	671,656.00
187	SARO-ROII-21-0000433	2021-02-17	Retirement and Life Insurance Premiums	104102	55,290.00	0.00	0.00	0.00	55,290.00	0.00	0.00	0.00	0.00	0.00	55,290.00	0.00	0.00	0.00	55,290.00
	Sub-Total				13,034,945.00	1,617,000.00	0.00	0.00	14,651,945.00	0.00	0.00	0.00	0.00	0.00	13,034,945.00	1,617,000.00	0.00	0.00	14,651,945.00
B. Sub-allotments received from Central Office/Regional Office					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	47,575.77
237	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 03-018-2021 A / BDC No. 03-018-2021 A	2021-04-12	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	47,575.77
	Sub-Total				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	47,575.77
Southern Isabela College of Arts and Trades					27,150,000.00	5,315,000.00	0.00	0.00	32,465,000.00	0.00	0.00	0.00	0.00	0.00	27,150,000.00	5,315,000.00	0.00	0.00	32,465,000.00
A. Allotments received from DBM					27,150,000.00	5,315,000.00	0.00	0.00	32,465,000.00	0.00	0.00	0.00	0.00	0.00	27,150,000.00	5,315,000.00	0.00	0.00	32,465,000.00
64	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	24,861,000.00	5,315,000.00	0.00	0.00	30,176,000.00	0.00	0.00	0.00	0.00	0.00	24,861,000.00	5,315,000.00	0.00	0.00	30,176,000.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
115	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,289,000.00	0.00	0.00	0.00	2,289,000.00	0.00	0.00	0.00	0.00	0.00	2,289,000.00	0.00	0.00	0.00	2,289,000.00
	Sub-Total				27,150,000.00	5,315,000.00	0.00	0.00	32,465,000.00	0.00	0.00	0.00	0.00	0.00	27,150,000.00	5,315,000.00	0.00	0.00	32,465,000.00
Isabela School of Arts and Trades					26,866,338.00	1,730,000.00	0.00	0.00	28,596,338.00	0.00	0.00	0.00	0.00	0.00	26,866,338.00	1,730,000.00	0.00	0.00	28,596,338.00
A. Allotments received from DBM					26,866,338.00	1,730,000.00	0.00	0.00	28,596,338.00	0.00	0.00	0.00	0.00	0.00	26,866,338.00	1,730,000.00	0.00	0.00	28,596,338.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	24,087,000.00	1,730,000.00	0.00	0.00	25,817,000.00	0.00	0.00	0.00	0.00	0.00	24,087,000.00	1,730,000.00	0.00	0.00	25,817,000.00
125	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,213,000.00	0.00	0.00	0.00	2,213,000.00	0.00	0.00	0.00	0.00	0.00	2,213,000.00	0.00	0.00	0.00	2,213,000.00
184	SARO-ROII-21-0000385	2021-02-15	Miscellaneous Personnel Benefits Fund	101406	517,990.00	0.00	0.00	0.00	517,990.00	0.00	0.00	0.00	0.00	0.00	517,990.00	0.00	0.00	0.00	517,990.00
185	SARO-ROII-21-0000386	2021-02-15	Retirement and Life Insurance Premiums	104102	48,348.00	0.00	0.00	0.00	48,348.00	0.00	0.00	0.00	0.00	0.00	48,348.00	0.00	0.00	0.00	48,348.00
	Sub-Total				26,866,338.00	1,730,000.00	0.00	0.00	28,596,338.00	0.00	0.00	0.00	0.00	0.00	26,866,338.00	1,730,000.00	0.00	0.00	28,596,338.00
Kasibu National Agricultural School					9,211,000.00	1,715,000.00	0.00	0.00	10,926,000.00	0.00	0.00	0.00	0.00	0.00	9,211,000.00	1,715,000.00	0.00	0.00	10,926,000.00
A. Allotments received from DBM					9,211,000.00	1,715,000.00	0.00	0.00	10,926,000.00	0.00	0.00	0.00	0.00	0.00	9,211,000.00	1,715,000.00	0.00	0.00	10,926,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	8,444,000.00	1,715,000.00	0.00	0.00	10,159,000.00	0.00	0.00	0.00	0.00	0.00	8,444,000.00	1,715,000.00	0.00	0.00	10,159,000.00
135	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	767,000.00	0.00	0.00	0.00	767,000.00	0.00	0.00	0.00	0.00	0.00	767,000.00	0.00	0.00	0.00	767,000.00
	Sub-Total				9,211,000.00	1,715,000.00	0.00	0.00	10,926,000.00	0.00	0.00	0.00	0.00	0.00	9,211,000.00	1,715,000.00	0.00	0.00	10,926,000.00
Region III - Central Luzon					128,041,244.24	239,253,000.00	0.00	0.00	367,294,244.24	0.00	(300,000.00)	0.00	0.00	(300,000.00)	128,041,244.24	238,953,000.00	0.00	0.00	366,994,244.24
Regional Office III					112,450,630.12	234,399,000.00	0.00	0.00	346,849,630.12	0.00	(300,000.00)	0.00	0.00	(300,000.00)	112,450,630.12	234,099,000.00	0.00	0.00	346,549,630.12
A. Allotments received from DBM					112,260,016.00	234,399,000.00	0.00	0.00	346,659,016.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	112,260,016.00	234,099,000.00	0.00	0.00	346,359,016.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	102,413,000.00	234,399,000.00	0.00	0.00	336,812,000.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	102,413,000.00	234,099,000.00	0.00	0.00	336,512,000.00
132	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	9,588,000.00	0.00	0.00	0.00	9,588,000.00	0.00	0.00	0.00	0.00	0.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00
188	SARO-ROIII-21-0000771	2021-03-12	Pension and Gratuity Fund	101407	259,016.00	0.00	0.00	0.00	259,016.00	0.00	0.00	0.00	0.00	0.00	259,016.00	0.00	0.00	0.00	259,016.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
	Sub-Total				112,260,016.00	234,399,000.00	0.00	0.00	346,659,016.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	112,260,016.00	234,099,000.00	0.00	0.00	346,359,016.00
B. Sub-allotments received from Central Office/Regional Office					190,614.12	0.00	0.00	0.00	190,614.12	0.00	0.00	0.00	0.00	0.00	190,614.12	0.00	0.00	0.00	190,614.12
85	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-010-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	190,614.12	0.00	0.00	0.00	190,614.12	0.00	0.00	0.00	0.00	0.00	190,614.12	0.00	0.00	0.00	190,614.12
	Sub-Total				190,614.12	0.00	0.00	0.00	190,614.12	0.00	0.00	0.00	0.00	0.00	190,614.12	0.00	0.00	0.00	190,614.12
Gonzalo Puyat School of Arts and Trades					7,720,000.00	1,983,000.00	0.00	0.00	9,703,000.00	0.00	0.00	0.00	0.00	0.00	7,720,000.00	1,983,000.00	0.00	0.00	9,703,000.00
A. Allotments received from DBM					7,720,000.00	1,983,000.00	0.00	0.00	9,703,000.00	0.00	0.00	0.00	0.00	0.00	7,720,000.00	1,983,000.00	0.00	0.00	9,703,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	7,074,000.00	1,983,000.00	0.00	0.00	9,057,000.00	0.00	0.00	0.00	0.00	0.00	7,074,000.00	1,983,000.00	0.00	0.00	9,057,000.00
144	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	646,000.00	0.00	0.00	0.00	646,000.00	0.00	0.00	0.00	0.00	0.00	646,000.00	0.00	0.00	0.00	646,000.00
	Sub-Total				7,720,000.00	1,983,000.00	0.00	0.00	9,703,000.00	0.00	0.00	0.00	0.00	0.00	7,720,000.00	1,983,000.00	0.00	0.00	9,703,000.00
Concepcion Vocational School					7,870,614.12	2,871,000.00	0.00	0.00	10,741,614.12	0.00	0.00	0.00	0.00	0.00	7,870,614.12	2,871,000.00	0.00	0.00	10,741,614.12
A. Allotments received from DBM					7,680,000.00	2,571,000.00	0.00	0.00	10,251,000.00	0.00	0.00	0.00	0.00	0.00	7,680,000.00	2,571,000.00	0.00	0.00	10,251,000.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	7,048,000.00	2,571,000.00	0.00	0.00	9,619,000.00	0.00	0.00	0.00	0.00	0.00	7,048,000.00	2,571,000.00	0.00	0.00	9,619,000.00
153	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	632,000.00	0.00	0.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	632,000.00	0.00	0.00	0.00	632,000.00
	Sub-Total				7,680,000.00	2,571,000.00	0.00	0.00	10,251,000.00	0.00	0.00	0.00	0.00	0.00	7,680,000.00	2,571,000.00	0.00	0.00	10,251,000.00
B. Sub-allotments received from Central Office/Regional Office					190,614.12	300,000.00	0.00	0.00	490,614.12	0.00	0.00	0.00	0.00	0.00	190,614.12	300,000.00	0.00	0.00	490,614.12
101	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / LAA No. 2021-02-033	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
224	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-010-2021 A / LAA No. 2021-03-034	2021-04-12	Specific Budgets of National Government Agencies	101101	190,614.12	0.00	0.00	0.00	190,614.12	0.00	0.00	0.00	0.00	0.00	190,614.12	0.00	0.00	0.00	190,614.12
	Sub-Total				190,614.12	300,000.00	0.00	0.00	490,614.12	0.00	0.00	0.00	0.00	0.00	190,614.12	300,000.00	0.00	0.00	490,614.12
Region IVA - CALABARZON					145,612,550.28	158,405,000.00	0.00	0.00	304,017,550.28	0.00	0.00	0.00	0.00	0.00	145,612,550.28	158,405,000.00	0.00	0.00	304,017,550.28
Regional Office - IVA					88,259,856.14	147,316,000.00	0.00	0.00	235,575,856.14	0.00	0.00	0.00	0.00	0.00	88,259,856.14	147,316,000.00	0.00	0.00	235,575,856.14
A. Allotments received from DBM					86,936,162.00	147,316,000.00	0.00	0.00	234,252,162.00	0.00	0.00	0.00	0.00	0.00	86,936,162.00	147,316,000.00	0.00	0.00	234,252,162.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
69	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	76,644,000.00	147,316,000.00	0.00	0.00	223,960,000.00	0.00	0.00	0.00	0.00	0.00	76,644,000.00	147,316,000.00	0.00	0.00	223,960,000.00
141	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	7,168,000.00	0.00	0.00	0.00	7,168,000.00	0.00	0.00	0.00	0.00	0.00	7,168,000.00	0.00	0.00	0.00	7,168,000.00
189	SARO-ROIVA-21-0000126	2021-01-27	Pension and Gratuity Fund	101407	3,124,162.00	0.00	0.00	0.00	3,124,162.00	0.00	0.00	0.00	0.00	0.00	3,124,162.00	0.00	0.00	0.00	3,124,162.00
	Sub-Total				86,936,162.00	147,316,000.00	0.00	0.00	234,252,162.00	0.00	0.00	0.00	0.00	0.00	86,936,162.00	147,316,000.00	0.00	0.00	234,252,162.00
B. Sub-allotments received from Central Office/Regional Office					1,323,694.14	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	1,323,694.14
78	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-003-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	1,323,694.14	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	1,323,694.14
	Sub-Total				1,323,694.14	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	1,323,694.14
Jacobo Z. Gonzales Memorial School of Arts and Trades					28,685,000.00	3,399,000.00	0.00	0.00	32,084,000.00	0.00	0.00	0.00	0.00	0.00	28,685,000.00	3,399,000.00	0.00	0.00	32,084,000.00
A. Allotments received from DBM					28,685,000.00	3,399,000.00	0.00	0.00	32,084,000.00	0.00	0.00	0.00	0.00	0.00	28,685,000.00	3,399,000.00	0.00	0.00	32,084,000.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	26,248,000.00	3,399,000.00	0.00	0.00	29,647,000.00	0.00	0.00	0.00	0.00	0.00	26,248,000.00	3,399,000.00	0.00	0.00	29,647,000.00
162	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,437,000.00	0.00	0.00	0.00	2,437,000.00	0.00	0.00	0.00	0.00	0.00	2,437,000.00	0.00	0.00	0.00	2,437,000.00
	Sub-Total				28,685,000.00	3,399,000.00	0.00	0.00	32,084,000.00	0.00	0.00	0.00	0.00	0.00	28,685,000.00	3,399,000.00	0.00	0.00	32,084,000.00
Quezon National Agricultural School					21,160,694.14	6,212,000.00	0.00	0.00	27,372,694.14	0.00	0.00	0.00	0.00	0.00	21,160,694.14	6,212,000.00	0.00	0.00	27,372,694.14
A. Allotments received from DBM					19,837,000.00	6,212,000.00	0.00	0.00	26,049,000.00	0.00	0.00	0.00	0.00	0.00	19,837,000.00	6,212,000.00	0.00	0.00	26,049,000.00
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	18,200,000.00	6,212,000.00	0.00	0.00	24,412,000.00	0.00	0.00	0.00	0.00	0.00	18,200,000.00	6,212,000.00	0.00	0.00	24,412,000.00
171	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,637,000.00	0.00	0.00	0.00	1,637,000.00	0.00	0.00	0.00	0.00	0.00	1,637,000.00	0.00	0.00	0.00	1,637,000.00
	Sub-Total				19,837,000.00	6,212,000.00	0.00	0.00	26,049,000.00	0.00	0.00	0.00	0.00	0.00	19,837,000.00	6,212,000.00	0.00	0.00	26,049,000.00
B. Sub-allotments received from Central Office/Regional Office					1,323,694.14	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	1,323,694.14
215	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. . BDC 02-003-2021 A / BDC No. 02-003-2021 A	2021-04-12	Specific Budgets of National Government Agencies	101101	1,323,694.14	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	1,323,694.14
	Sub-Total				1,323,694.14	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	0.00	0.00	1,323,694.14	0.00	0.00	0.00	1,323,694.14

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
Bondoc Peninsula Technological Institute					7,507,000.00	1,478,000.00	0.00	0.00	8,985,000.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00	1,478,000.00	0.00	0.00	8,985,000.00
A. Allotments received from DBM					7,507,000.00	1,478,000.00	0.00	0.00	8,985,000.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00	1,478,000.00	0.00	0.00	8,985,000.00
45	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	6,897,000.00	1,478,000.00	0.00	0.00	8,375,000.00	0.00	0.00	0.00	0.00	0.00	6,897,000.00	1,478,000.00	0.00	0.00	8,375,000.00
106	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	610,000.00
	Sub-Total				7,507,000.00	1,478,000.00	0.00	0.00	8,985,000.00	0.00	0.00	0.00	0.00	0.00	7,507,000.00	1,478,000.00	0.00	0.00	8,985,000.00
Region IVB - MIMAROPA					132,902,234.00	82,126,000.00	0.00	0.00	215,028,234.00	0.00	0.00	0.00	0.00	0.00	132,902,234.00	82,126,000.00	0.00	0.00	215,028,234.00
Regional Office - IVB					45,361,234.00	63,748,000.00	0.00	0.00	109,109,234.00	0.00	0.00	0.00	0.00	0.00	45,361,234.00	63,748,000.00	0.00	0.00	109,109,234.00
A. Allotments received from DBM					45,361,234.00	63,748,000.00	0.00	0.00	109,109,234.00	0.00	0.00	0.00	0.00	0.00	45,361,234.00	63,748,000.00	0.00	0.00	109,109,234.00
62	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	41,466,000.00	63,748,000.00	0.00	0.00	105,214,000.00	0.00	0.00	0.00	0.00	0.00	41,466,000.00	63,748,000.00	0.00	0.00	105,214,000.00
104	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00
190	SARO-RO/VB-21-0000469	2021-02-19	Pension and Gratuity Fund	101407	35,234.00	0.00	0.00	0.00	35,234.00	0.00	0.00	0.00	0.00	0.00	35,234.00	0.00	0.00	0.00	35,234.00
	Sub-Total				45,361,234.00	63,748,000.00	0.00	0.00	109,109,234.00	0.00	0.00	0.00	0.00	0.00	45,361,234.00	63,748,000.00	0.00	0.00	109,109,234.00
Simeon Suan Vocational and Technical College					19,983,000.00	2,049,000.00	0.00	0.00	22,032,000.00	0.00	0.00	0.00	0.00	0.00	19,983,000.00	2,049,000.00	0.00	0.00	22,032,000.00
A. Allotments received from DBM					19,983,000.00	2,049,000.00	0.00	0.00	22,032,000.00	0.00	0.00	0.00	0.00	0.00	19,983,000.00	2,049,000.00	0.00	0.00	22,032,000.00
61	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	18,290,000.00	2,049,000.00	0.00	0.00	20,339,000.00	0.00	0.00	0.00	0.00	0.00	18,290,000.00	2,049,000.00	0.00	0.00	20,339,000.00
116	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,693,000.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00
	Sub-Total				19,983,000.00	2,049,000.00	0.00	0.00	22,032,000.00	0.00	0.00	0.00	0.00	0.00	19,983,000.00	2,049,000.00	0.00	0.00	22,032,000.00
Buyabod School of Arts and Trades					10,271,000.00	4,910,000.00	0.00	0.00	15,181,000.00	0.00	0.00	0.00	0.00	0.00	10,271,000.00	4,910,000.00	0.00	0.00	15,181,000.00
A. Allotments received from DBM					10,271,000.00	4,910,000.00	0.00	0.00	15,181,000.00	0.00	0.00	0.00	0.00	0.00	10,271,000.00	4,910,000.00	0.00	0.00	15,181,000.00
43	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	9,415,000.00	4,910,000.00	0.00	0.00	14,325,000.00	0.00	0.00	0.00	0.00	0.00	9,415,000.00	4,910,000.00	0.00	0.00	14,325,000.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
126	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	856,000.00	0.00	0.00	0.00	856,000.00	0.00	0.00	0.00	0.00	0.00	856,000.00	0.00	0.00	0.00	856,000.00
	Sub-Total				10,271,000.00	4,910,000.00	0.00	0.00	15,181,000.00	0.00	0.00	0.00	0.00	0.00	10,271,000.00	4,910,000.00	0.00	0.00	15,181,000.00
Tomjos Poblacion School of Arts and Trades					11,250,000.00	2,266,000.00	0.00	0.00	13,516,000.00	0.00	0.00	0.00	0.00	0.00	11,250,000.00	2,266,000.00	0.00	0.00	13,516,000.00
A. Allotments received from DBM					11,250,000.00	2,266,000.00	0.00	0.00	13,516,000.00	0.00	0.00	0.00	0.00	0.00	11,250,000.00	2,266,000.00	0.00	0.00	13,516,000.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	10,318,000.00	2,266,000.00	0.00	0.00	12,584,000.00	0.00	0.00	0.00	0.00	0.00	10,318,000.00	2,266,000.00	0.00	0.00	12,584,000.00
136	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	932,000.00	0.00	0.00	0.00	932,000.00	0.00	0.00	0.00	0.00	0.00	932,000.00	0.00	0.00	0.00	932,000.00
	Sub-Total				11,250,000.00	2,266,000.00	0.00	0.00	13,516,000.00	0.00	0.00	0.00	0.00	0.00	11,250,000.00	2,266,000.00	0.00	0.00	13,516,000.00
Puerto Prinoesa School of Arts and Trades					23,038,000.00	4,685,000.00	0.00	0.00	27,723,000.00	0.00	0.00	0.00	0.00	0.00	23,038,000.00	4,685,000.00	0.00	0.00	27,723,000.00
A. Allotments received from DBM					23,038,000.00	4,685,000.00	0.00	0.00	27,723,000.00	0.00	0.00	0.00	0.00	0.00	23,038,000.00	4,685,000.00	0.00	0.00	27,723,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	21,092,000.00	4,685,000.00	0.00	0.00	25,777,000.00	0.00	0.00	0.00	0.00	0.00	21,092,000.00	4,685,000.00	0.00	0.00	25,777,000.00
145	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,946,000.00	0.00	0.00	0.00	1,946,000.00	0.00	0.00	0.00	0.00	0.00	1,946,000.00	0.00	0.00	0.00	1,946,000.00
	Sub-Total				23,038,000.00	4,685,000.00	0.00	0.00	27,723,000.00	0.00	0.00	0.00	0.00	0.00	23,038,000.00	4,685,000.00	0.00	0.00	27,723,000.00
Romblon National Institute of Technology					14,621,000.00	4,468,000.00	0.00	0.00	19,089,000.00	0.00	0.00	0.00	0.00	0.00	14,621,000.00	4,468,000.00	0.00	0.00	19,089,000.00
A. Allotments received from DBM					14,621,000.00	4,468,000.00	0.00	0.00	19,089,000.00	0.00	0.00	0.00	0.00	0.00	14,621,000.00	4,468,000.00	0.00	0.00	19,089,000.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	13,394,000.00	4,468,000.00	0.00	0.00	17,862,000.00	0.00	0.00	0.00	0.00	0.00	13,394,000.00	4,468,000.00	0.00	0.00	17,862,000.00
154	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,227,000.00	0.00	0.00	0.00	1,227,000.00	0.00	0.00	0.00	0.00	0.00	1,227,000.00	0.00	0.00	0.00	1,227,000.00
	Sub-Total				14,621,000.00	4,468,000.00	0.00	0.00	19,089,000.00	0.00	0.00	0.00	0.00	0.00	14,621,000.00	4,468,000.00	0.00	0.00	19,089,000.00
Rizal, Occidental Mindoro TESDA Training and Accreditation Center					8,378,000.00	0.00	0.00	0.00	8,378,000.00	0.00	0.00	0.00	0.00	0.00	8,378,000.00	0.00	0.00	0.00	8,378,000.00
A. Allotments received from DBM					8,378,000.00	0.00	0.00	0.00	8,378,000.00	0.00	0.00	0.00	0.00	0.00	8,378,000.00	0.00	0.00	0.00	8,378,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	7,652,000.00	0.00	0.00	0.00	7,652,000.00	0.00	0.00	0.00	0.00	0.00	7,652,000.00	0.00	0.00	0.00	7,652,000.00

This report was generated using the Unified Reporting System on 05/05/2021 02:05 version.FAR1b.1.2

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
121	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	726,000.00	0.00	0.00	0.00	726,000.00	0.00	0.00	0.00	0.00	0.00	726,000.00	0.00	0.00	0.00	726,000.00
	Sub-Total				8,378,000.00	0.00	0.00	0.00	8,378,000.00	0.00	0.00	0.00	0.00	0.00	8,378,000.00	0.00	0.00	0.00	8,378,000.00
Region V - Bicol					197,154,775.20	133,552,000.00	0.00	0.00	330,706,775.20	0.00	0.00	0.00	0.00	0.00	197,154,775.20	133,552,000.00	0.00	0.00	330,706,775.20
Regional Office V					75,828,040.10	103,221,000.00	0.00	0.00	179,049,040.10	0.00	0.00	0.00	0.00	0.00	75,828,040.10	103,221,000.00	0.00	0.00	179,049,040.10
A. Allotments received from DBM					74,400,767.00	103,221,000.00	0.00	0.00	177,621,767.00	0.00	0.00	0.00	0.00	0.00	74,400,767.00	103,221,000.00	0.00	0.00	177,621,767.00
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	66,017,000.00	103,221,000.00	0.00	0.00	169,238,000.00	0.00	0.00	0.00	0.00	0.00	66,017,000.00	103,221,000.00	0.00	0.00	169,238,000.00
150	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	6,172,000.00	0.00	0.00	0.00	6,172,000.00	0.00	0.00	0.00	0.00	0.00	6,172,000.00	0.00	0.00	0.00	6,172,000.00
191	SARO-ROV-21-0000085	2021-01-25	Pension and Gratuity Fund	101407	886,219.00	0.00	0.00	0.00	886,219.00	0.00	0.00	0.00	0.00	0.00	886,219.00	0.00	0.00	0.00	886,219.00
196	SARO-ROV-21-0000752	2021-03-09	Pension and Gratuity Fund	101407	1,014,893.00	0.00	0.00	0.00	1,014,893.00	0.00	0.00	0.00	0.00	0.00	1,014,893.00	0.00	0.00	0.00	1,014,893.00
197	SARO-ROV-21-0000990	2021-03-22	Pension and Gratuity Fund	101407	310,655.00	0.00	0.00	0.00	310,655.00	0.00	0.00	0.00	0.00	0.00	310,655.00	0.00	0.00	0.00	310,655.00
	Sub-Total				74,400,767.00	103,221,000.00	0.00	0.00	177,621,767.00	0.00	0.00	0.00	0.00	0.00	74,400,767.00	103,221,000.00	0.00	0.00	177,621,767.00
B. Sub-allotments received from Central Office/Regional Office					1,427,273.10	0.00	0.00	0.00	1,427,273.10	0.00	0.00	0.00	0.00	0.00	1,427,273.10	0.00	0.00	0.00	1,427,273.10
88	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-013-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	1,427,273.10	0.00	0.00	0.00	1,427,273.10	0.00	0.00	0.00	0.00	0.00	1,427,273.10	0.00	0.00	0.00	1,427,273.10
	Sub-Total				1,427,273.10	0.00	0.00	0.00	1,427,273.10	0.00	0.00	0.00	0.00	0.00	1,427,273.10	0.00	0.00	0.00	1,427,273.10
San Francisco Institute of Science and Technology					27,419,965.08	4,122,000.00	0.00	0.00	31,541,965.08	0.00	0.00	0.00	0.00	0.00	27,419,965.08	4,122,000.00	0.00	0.00	31,541,965.08
A. Allotments received from DBM					27,229,662.00	4,122,000.00	0.00	0.00	31,351,662.00	0.00	0.00	0.00	0.00	0.00	27,229,662.00	4,122,000.00	0.00	0.00	31,351,662.00
67	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	23,748,000.00	4,122,000.00	0.00	0.00	27,870,000.00	0.00	0.00	0.00	0.00	0.00	23,748,000.00	4,122,000.00	0.00	0.00	27,870,000.00
163	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,198,000.00	0.00	0.00	0.00	2,198,000.00	0.00	0.00	0.00	0.00	0.00	2,198,000.00	0.00	0.00	0.00	2,198,000.00
192	SARO-ROV-21-0000299	2021-02-09	Pension and Gratuity Fund	101407	1,283,662.00	0.00	0.00	0.00	1,283,662.00	0.00	0.00	0.00	0.00	0.00	1,283,662.00	0.00	0.00	0.00	1,283,662.00
	Sub-Total				27,229,662.00	4,122,000.00	0.00	0.00	31,351,662.00	0.00	0.00	0.00	0.00	0.00	27,229,662.00	4,122,000.00	0.00	0.00	31,351,662.00

Dapartment: Department of Trade and Industry (DTI)
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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. Sub-allotments received from Central Office/Regional Office					190,303.08	0.00	0.00	0.00	190,303.08	0.00	0.00	0.00	0.00	0.00	190,303.08	0.00	0.00	0.00	190,303.08
230	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-013-2021 A / 03-001-2021	2021-04-12	Specific Budgets of National Government Agencies	101101	190,303.08	0.00	0.00	0.00	190,303.08	0.00	0.00	0.00	0.00	0.00	190,303.08	0.00	0.00	0.00	190,303.08
	Sub-Total				190,303.08	0.00	0.00	0.00	190,303.08	0.00	0.00	0.00	0.00	0.00	190,303.08	0.00	0.00	0.00	190,303.08
Camarines Sur Institute of Fisheries and Marine Sciences					33,391,212.32	13,045,000.00	0.00	0.00	46,436,212.32	0.00	0.00	0.00	0.00	0.00	33,391,212.32	13,045,000.00	0.00	0.00	46,436,212.32
A. Allotments received from DBM					32,630,000.00	13,045,000.00	0.00	0.00	45,675,000.00	0.00	0.00	0.00	0.00	0.00	32,630,000.00	13,045,000.00	0.00	0.00	45,675,000.00
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	29,850,000.00	13,045,000.00	0.00	0.00	42,895,000.00	0.00	0.00	0.00	0.00	0.00	29,850,000.00	13,045,000.00	0.00	0.00	42,895,000.00
172	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,780,000.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	2,780,000.00
	Sub-Total				32,630,000.00	13,045,000.00	0.00	0.00	45,675,000.00	0.00	0.00	0.00	0.00	0.00	32,630,000.00	13,045,000.00	0.00	0.00	45,675,000.00
B. Sub-allotments received from Central Office/Regional Office					761,212.32	0.00	0.00	0.00	761,212.32	0.00	0.00	0.00	0.00	0.00	761,212.32	0.00	0.00	0.00	761,212.32
231	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-013-2021 A / 03-002-2021	2021-04-12	Specific Budgets of National Government Agencies	101101	761,212.32	0.00	0.00	0.00	761,212.32	0.00	0.00	0.00	0.00	0.00	761,212.32	0.00	0.00	0.00	761,212.32
	Sub-Total				761,212.32	0.00	0.00	0.00	761,212.32	0.00	0.00	0.00	0.00	0.00	761,212.32	0.00	0.00	0.00	761,212.32
Cabugao School of Handicrafts & Cottage Industries					15,436,575.77	2,644,000.00	0.00	0.00	18,080,575.77	0.00	0.00	0.00	0.00	0.00	15,436,575.77	2,644,000.00	0.00	0.00	18,080,575.77
A. Allotments received from DBM					15,389,000.00	2,644,000.00	0.00	0.00	18,033,000.00	0.00	0.00	0.00	0.00	0.00	15,389,000.00	2,644,000.00	0.00	0.00	18,033,000.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	14,098,000.00	2,644,000.00	0.00	0.00	16,742,000.00	0.00	0.00	0.00	0.00	0.00	14,098,000.00	2,644,000.00	0.00	0.00	16,742,000.00
107	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,291,000.00	0.00	0.00	0.00	1,291,000.00	0.00	0.00	0.00	0.00	0.00	1,291,000.00	0.00	0.00	0.00	1,291,000.00
	Sub-Total				15,389,000.00	2,644,000.00	0.00	0.00	18,033,000.00	0.00	0.00	0.00	0.00	0.00	15,389,000.00	2,644,000.00	0.00	0.00	18,033,000.00
B. Sub-allotments received from Central Office/Regional Office					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	47,575.77
233	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-013-2021 A / 03-004-2021	2021-04-12	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	47,575.77
	Sub-Total				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	47,575.77
Masbate School of Fisheries					12,570,151.54	1,913,000.00	0.00	0.00	14,483,151.54	0.00	0.00	0.00	0.00	0.00	12,570,151.54	1,913,000.00	0.00	0.00	14,483,151.54
A. Allotments received from DBM					12,475,000.00	1,913,000.00	0.00	0.00	14,388,000.00	0.00	0.00	0.00	0.00	0.00	12,475,000.00	1,913,000.00	0.00	0.00	14,388,000.00

Department: Department of Trade and Industry (DTI)
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	Continuing Appropriations

Allotments/Sub-Allotmants 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)
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	11,442,000.00	1,913,000.00	0.00	0.00	13,355,000.00	0.00	0.00	0.00	0.00	0.00	11,442,000.00	1,913,000.00	0.00	0.00	13,355,000.00
117	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,033,000.00	0.00	0.00	0.00	1,033,000.00	0.00	0.00	0.00	0.00	0.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00
	Sub-Total				12,475,000.00	1,913,000.00	0.00	0.00	14,388,000.00	0.00	0.00	0.00	0.00	0.00	12,475,000.00	1,913,000.00	0.00	0.00	14,388,000.00
B. Sub-allotments received from Central Office/Regional Office					95,151.54	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	95,151.54
232	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-013-2021 A / 03-003-2021	2021-04-12	Specific Budgets of National Government Agencies	101101	95,151.54	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	95,151.54
	Sub-Total				95,151.54	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	95,151.54
Bulusan National Vocational and Technical School					8,377,164.77	3,335,000.00	0.00	0.00	11,712,164.77	0.00	0.00	0.00	0.00	0.00	8,377,164.77	3,335,000.00	0.00	0.00	11,712,164.77
A. Allotments received from DBM					8,329,589.00	3,335,000.00	0.00	0.00	11,664,589.00	0.00	0.00	0.00	0.00	0.00	8,329,589.00	3,335,000.00	0.00	0.00	11,664,589.00
52	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	7,278,000.00	3,335,000.00	0.00	0.00	10,613,000.00	0.00	0.00	0.00	0.00	0.00	7,278,000.00	3,335,000.00	0.00	0.00	10,613,000.00
127	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	670,000.00
193	SARO-ROV-21-0000492	2021-02-22	Pension and Gratuity Fund	101407	381,589.00	0.00	0.00	0.00	381,589.00	0.00	0.00	0.00	0.00	0.00	381,589.00	0.00	0.00	0.00	381,589.00
	Sub-Total				8,329,589.00	3,335,000.00	0.00	0.00	11,664,589.00	0.00	0.00	0.00	0.00	0.00	8,329,589.00	3,335,000.00	0.00	0.00	11,664,589.00
B. Sub-allotments received from Central Office/Regional Office					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	47,575.77
234	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-013-2021 A / 03-005-2001	2021-04-12	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	47,575.77
	Sub-Total				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	47,575.77
Sorsogon National Agricultural School					10,180,712.77	3,541,000.00	0.00	0.00	13,721,712.77	0.00	0.00	0.00	0.00	0.00	10,180,712.77	3,541,000.00	0.00	0.00	13,721,712.77
A. Allotments received from DBM					10,133,137.00	3,541,000.00	0.00	0.00	13,674,137.00	0.00	0.00	0.00	0.00	0.00	10,133,137.00	3,541,000.00	0.00	0.00	13,674,137.00
70	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	9,185,000.00	3,541,000.00	0.00	0.00	12,726,000.00	0.00	0.00	0.00	0.00	0.00	9,185,000.00	3,541,000.00	0.00	0.00	12,726,000.00
137	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	851,000.00	0.00	0.00	0.00	851,000.00	0.00	0.00	0.00	0.00	0.00	851,000.00	0.00	0.00	0.00	851,000.00
198	SARO-ROV-21-0000991	2021-03-22	Pension and Gratuity Fund	101407	97,137.00	0.00	0.00	0.00	97,137.00	0.00	0.00	0.00	0.00	0.00	97,137.00	0.00	0.00	0.00	97,137.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
	Sub-Total				10,133,137.00	3,541,000.00	0.00	0.00	13,674,137.00	0.00	0.00	0.00	0.00	0.00	10,133,137.00	3,541,000.00	0.00	0.00	13,674,137.00
B. Sub-allotments received from Central Office/Regional Office					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	47,575.77
235	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-013-2021 A / 03-006-2021	2021-04-12	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	47,575.77
	Sub-Total				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	47,575.77
Ragay Polytechnic Skills Institute					13,950,952.85	1,731,000.00	0.00	0.00	15,681,952.85	0.00	0.00	0.00	0.00	0.00	13,950,952.85	1,731,000.00	0.00	0.00	15,681,952.85
A. Allotments received from DBM					13,713,074.00	1,731,000.00	0.00	0.00	15,444,074.00	0.00	0.00	0.00	0.00	0.00	13,713,074.00	1,731,000.00	0.00	0.00	15,444,074.00
65	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	3,858,000.00	1,731,000.00	0.00	0.00	5,589,000.00	0.00	0.00	0.00	0.00	0.00	3,858,000.00	1,731,000.00	0.00	0.00	5,589,000.00
131	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	357,000.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	357,000.00
194	SARO-ROV-21-0000721	2021-03-05	Miscellaneous Personnel Benefits Fund	101406	8,693,817.00	0.00	0.00	0.00	8,693,817.00	0.00	0.00	0.00	0.00	0.00	8,693,817.00	0.00	0.00	0.00	8,693,817.00
195	SARO-ROV-21-0000722	2021-03-05	Retirement and Life Insurance Premiums	104102	804,257.00	0.00	0.00	0.00	804,257.00	0.00	0.00	0.00	0.00	0.00	804,257.00	0.00	0.00	0.00	804,257.00
	Sub-Total				13,713,074.00	1,731,000.00	0.00	0.00	15,444,074.00	0.00	0.00	0.00	0.00	0.00	13,713,074.00	1,731,000.00	0.00	0.00	15,444,074.00
B. Sub-allotments received from Central Office/Regional Office					237,878.85	0.00	0.00	0.00	237,878.85	0.00	0.00	0.00	0.00	0.00	237,878.85	0.00	0.00	0.00	237,878.85
236	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-013-2021 A / 03-007-2021	2021-04-12	Specific Budgets of National Government Agencies	101101	237,878.85	0.00	0.00	0.00	237,878.85	0.00	0.00	0.00	0.00	0.00	237,878.85	0.00	0.00	0.00	237,878.85
	Sub-Total				237,878.85	0.00	0.00	0.00	237,878.85	0.00	0.00	0.00	0.00	0.00	237,878.85	0.00	0.00	0.00	237,878.85
Region VI - Western Visayas					200,173,759.60	132,131,476.24	0.00	0.00	332,305,235.84	0.00	0.00	0.00	0.00	0.00	200,173,759.60	132,131,476.24	0.00	0.00	332,305,235.84
Regional Office VI					85,289,698.94	119,547,000.00	0.00	0.00	204,836,698.94	0.00	0.00	0.00	0.00	0.00	85,289,698.94	119,547,000.00	0.00	0.00	204,836,698.94
A. Allotments received from DBM					83,592,713.00	118,547,000.00	0.00	0.00	202,139,713.00	0.00	0.00	0.00	0.00	0.00	83,592,713.00	118,547,000.00	0.00	0.00	202,139,713.00
68	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	72,342,000.00	118,547,000.00	0.00	0.00	190,889,000.00	0.00	0.00	0.00	0.00	0.00	72,342,000.00	118,547,000.00	0.00	0.00	190,889,000.00
159	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	6,743,000.00	0.00	0.00	0.00	6,743,000.00	0.00	0.00	0.00	0.00	0.00	6,743,000.00	0.00	0.00	0.00	6,743,000.00
199	SARO-ROVI-21-0000422	2021-03-03	Pension and Gratuity Fund	101407	1,667,288.00	0.00	0.00	0.00	1,667,288.00	0.00	0.00	0.00	0.00	0.00	1,667,288.00	0.00	0.00	0.00	1,667,288.00

Dapartment: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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/Foraign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
201	SARO-ROVI-21-0000795	2021-03-30	Pension and Gratuity Fund	101407	2,222,748.00	0.00	0.00	0.00	2,222,748.00	0.00	0.00	0.00	0.00	0.00	2,222,748.00	0.00	0.00	0.00	2,222,748.00
202	SARO-ROVI-21-0001116	2021-03-30	Pension and Gratuity Fund	101407	617,677.00	0.00	0.00	0.00	617,677.00	0.00	0.00	0.00	0.00	0.00	617,677.00	0.00	0.00	0.00	617,677.00
	Sub-Total				83,592,713.00	118,547,000.00	0.00	0.00	202,139,713.00	0.00	0.00	0.00	0.00	0.00	83,592,713.00	118,547,000.00	0.00	0.00	202,139,713.00
B. Sub-allotments received from Central Office/Regional Office					1,696,985.94	1,000,000.00	0.00	0.00	2,696,985.94	0.00	0.00	0.00	0.00	0.00	1,696,985.94	1,000,000.00	0.00	0.00	2,696,985.94
76	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 01-001-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	385,032.66	0.00	0.00	0.00	385,032.66	0.00	0.00	0.00	0.00	0.00	385,032.66	0.00	0.00	0.00	385,032.66
83	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-008-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
97	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC No: 03-022-2021 C	2021-01-13	Specific Budgets of National Government Agencies	101101	1,311,953.28	0.00	0.00	0.00	1,311,953.28	0.00	0.00	0.00	0.00	0.00	1,311,953.28	0.00	0.00	0.00	1,311,953.28
	Sub-Total				1,696,985.94	1,000,000.00	0.00	0.00	2,696,985.94	0.00	0.00	0.00	0.00	0.00	1,696,985.94	1,000,000.00	0.00	0.00	2,696,985.94
Dumalag Vocational Technical School					33,525,000.00	3,959,000.00	0.00	0.00	37,484,000.00	0.00	0.00	0.00	0.00	0.00	33,525,000.00	3,959,000.00	0.00	0.00	37,484,000.00
A. Allotments received from OBM					33,525,000.00	3,959,000.00	0.00	0.00	37,484,000.00	0.00	0.00	0.00	0.00	0.00	33,525,000.00	3,959,000.00	0.00	0.00	37,484,000.00
36	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	30,699,000.00	3,959,000.00	0.00	0.00	34,658,000.00	0.00	0.00	0.00	0.00	0.00	30,699,000.00	3,959,000.00	0.00	0.00	34,658,000.00
146	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,826,000.00	0.00	0.00	0.00	2,826,000.00	0.00	0.00	0.00	0.00	0.00	2,826,000.00	0.00	0.00	0.00	2,826,000.00
	Sub-Total				33,525,000.00	3,959,000.00	0.00	0.00	37,484,000.00	0.00	0.00	0.00	0.00	0.00	33,525,000.00	3,959,000.00	0.00	0.00	37,484,000.00
Passi Trade School					24,882,518.85	3,443,911.74	0.00	0.00	28,326,430.59	0.00	0.00	0.00	0.00	0.00	24,882,518.85	3,443,911.74	0.00	0.00	28,326,430.59
A. Allotments received from OBM					24,834,000.00	3,434,000.00	0.00	0.00	28,268,000.00	0.00	0.00	0.00	0.00	0.00	24,834,000.00	3,434,000.00	0.00	0.00	28,268,000.00
73	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	22,752,000.00	3,434,000.00	0.00	0.00	26,186,000.00	0.00	0.00	0.00	0.00	0.00	22,752,000.00	3,434,000.00	0.00	0.00	26,186,000.00
155	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,082,000.00	0.00	0.00	0.00	2,082,000.00	0.00	0.00	0.00	0.00	0.00	2,082,000.00	0.00	0.00	0.00	2,082,000.00
	Sub-Total				24,834,000.00	3,434,000.00	0.00	0.00	28,268,000.00	0.00	0.00	0.00	0.00	0.00	24,834,000.00	3,434,000.00	0.00	0.00	28,268,000.00
B. Sub-allotments received from Central Office/Regional Office					48,518.85	9,911.74	0.00	0.00	58,430.59	0.00	0.00	0.00	0.00	0.00	48,518.85	9,911.74	0.00	0.00	58,430.59
208	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01-001-2021 A / ROVI-2021-02-022	2021-04-12	Specific Budgets of National Government Agencies	101101	48,518.85	0.00	0.00	0.00	48,518.85	0.00	0.00	0.00	0.00	0.00	48,518.85	0.00	0.00	0.00	48,518.85

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
218	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-008-2021 B / ROVI-2021-03-059	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	9,911.74	0.00	0.00	9,911.74	0.00	0.00	0.00	0.00	0.00	0.00	9,911.74	0.00	0.00	9,911.74
	Sub-Total				48,518.85	9,911.74	0.00	0.00	58,430.59	0.00	0.00	0.00	0.00	0.00	48,518.85	9,911.74	0.00	0.00	58,430.59
New Lucena Polytechnic College					24,591,028.00	2,912,690.00	0.00	0.00	27,503,718.00	0.00	0.00	0.00	0.00	0.00	24,591,028.00	2,912,690.00	0.00	0.00	27,503,718.00
A. Allotments received from DBM					24,591,028.00	2,904,000.00	0.00	0.00	27,495,028.00	0.00	0.00	0.00	0.00	0.00	24,591,028.00	2,904,000.00	0.00	0.00	27,495,028.00
72	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	22,133,000.00	2,904,000.00	0.00	0.00	25,037,000.00	0.00	0.00	0.00	0.00	0.00	22,133,000.00	2,904,000.00	0.00	0.00	25,037,000.00
164	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,023,000.00	0.00	0.00	0.00	2,023,000.00	0.00	0.00	0.00	0.00	0.00	2,023,000.00	0.00	0.00	0.00	2,023,000.00
200	SARO-ROVI-21-0000740	2021-03-10	Pension and Gratuity Fund	101407	435,028.00	0.00	0.00	0.00	435,028.00	0.00	0.00	0.00	0.00	0.00	435,028.00	0.00	0.00	0.00	435,028.00
	Sub-Total				24,591,028.00	2,904,000.00	0.00	0.00	27,495,028.00	0.00	0.00	0.00	0.00	0.00	24,591,028.00	2,904,000.00	0.00	0.00	27,495,028.00
B. Sub-allotments received from Central Office/Regional Office					0.00	8,690.00	0.00	0.00	8,690.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690.00	0.00	0.00	8,690.00
217	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-008-2021 B / ROVI-2021-03-058	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	8,690.00	0.00	0.00	8,690.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690.00	0.00	0.00	8,690.00
	Sub-Total				0.00	8,690.00	0.00	0.00	8,690.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690.00	0.00	0.00	8,690.00
Leon Ganzon Polytechnic College					31,885,513.81	2,268,874.50	0.00	0.00	34,154,388.31	0.00	0.00	0.00	0.00	0.00	31,885,513.81	2,268,874.50	0.00	0.00	34,154,388.31
A. Allotments received from DBM					31,549,000.00	2,253,000.00	0.00	0.00	33,802,000.00	0.00	0.00	0.00	0.00	0.00	31,549,000.00	2,253,000.00	0.00	0.00	33,802,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	28,879,000.00	2,253,000.00	0.00	0.00	31,132,000.00	0.00	0.00	0.00	0.00	0.00	28,879,000.00	2,253,000.00	0.00	0.00	31,132,000.00
173	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,670,000.00	0.00	0.00	0.00	2,670,000.00	0.00	0.00	0.00	0.00	0.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00
	Sub-Total				31,549,000.00	2,253,000.00	0.00	0.00	33,802,000.00	0.00	0.00	0.00	0.00	0.00	31,549,000.00	2,253,000.00	0.00	0.00	33,802,000.00
B. Sub-allotments received from Central Office/Regional Office					336,513.81	15,874.50	0.00	0.00	352,388.31	0.00	0.00	0.00	0.00	0.00	336,513.81	15,874.50	0.00	0.00	352,388.31
207	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01-001-2021 A / ROVI-2021-02-021	2021-04-12	Specific Budgets of National Government Agencies	101101	336,513.81	0.00	0.00	0.00	336,513.81	0.00	0.00	0.00	0.00	0.00	336,513.81	0.00	0.00	0.00	336,513.81
216	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-008-2021 B / ROVI-2021-03-057	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	15,874.50	0.00	0.00	15,874.50	0.00	0.00	0.00	0.00	0.00	0.00	15,874.50	0.00	0.00	15,874.50
	Sub-Total				336,513.81	15,874.50	0.00	0.00	352,388.31	0.00	0.00	0.00	0.00	0.00	336,513.81	15,874.50	0.00	0.00	352,388.31

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
Region VII - Central Visayas					90,833,860.00	125,434,702.00	0.00	0.00	216,268,562.00	0.00	0.00	0.00	0.00	0.00	90,833,860.00	125,434,702.00	0.00	0.00	216,268,562.00
Regional Office VII					83,132,860.00	121,715,702.00	0.00	0.00	204,848,562.00	0.00	0.00	0.00	0.00	0.00	83,132,860.00	121,715,702.00	0.00	0.00	204,848,562.00
A. Allotments received from DBM					83,132,860.00	121,539,000.00	0.00	0.00	204,671,860.00	0.00	0.00	0.00	0.00	0.00	83,132,860.00	121,539,000.00	0.00	0.00	204,671,860.00
59	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	73,939,000.00	121,539,000.00	0.00	0.00	195,478,000.00	0.00	0.00	0.00	0.00	0.00	73,939,000.00	121,539,000.00	0.00	0.00	195,478,000.00
168	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	6,919,000.00	0.00	0.00	0.00	6,919,000.00	0.00	0.00	0.00	0.00	0.00	6,919,000.00	0.00	0.00	0.00	6,919,000.00
203	SARO-ROVII-21-0000284	2021-02-26	Pension and Gratuity Fund	101407	2,274,860.00	0.00	0.00	0.00	2,274,860.00	0.00	0.00	0.00	0.00	0.00	2,274,860.00	0.00	0.00	0.00	2,274,860.00
	Sub-Total				83,132,860.00	121,539,000.00	0.00	0.00	204,671,860.00	0.00	0.00	0.00	0.00	0.00	83,132,860.00	121,539,000.00	0.00	0.00	204,671,860.00
B. Sub-allotments received from Central Office/Regional Office					0.00	176,702.00	0.00	0.00	176,702.00	0.00	0.00	0.00	0.00	0.00	0.00	176,702.00	0.00	0.00	176,702.00
82	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-007-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	176,702.00	0.00	0.00	176,702.00	0.00	0.00	0.00	0.00	0.00	0.00	176,702.00	0.00	0.00	176,702.00
	Sub-Total				0.00	176,702.00	0.00	0.00	176,702.00	0.00	0.00	0.00	0.00	0.00	0.00	176,702.00	0.00	0.00	176,702.00
Lazi Technical Institute					7,701,000.00	3,719,000.00	0.00	0.00	11,420,000.00	0.00	0.00	0.00	0.00	0.00	7,701,000.00	3,719,000.00	0.00	0.00	11,420,000.00
A. Allotments received from DBM					7,701,000.00	3,719,000.00	0.00	0.00	11,420,000.00	0.00	0.00	0.00	0.00	0.00	7,701,000.00	3,719,000.00	0.00	0.00	11,420,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	7,050,000.00	3,719,000.00	0.00	0.00	10,769,000.00	0.00	0.00	0.00	0.00	0.00	7,050,000.00	3,719,000.00	0.00	0.00	10,769,000.00
108	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	651,000.00	0.00	0.00	0.00	651,000.00	0.00	0.00	0.00	0.00	0.00	651,000.00	0.00	0.00	0.00	651,000.00
	Sub-Total				7,701,000.00	3,719,000.00	0.00	0.00	11,420,000.00	0.00	0.00	0.00	0.00	0.00	7,701,000.00	3,719,000.00	0.00	0.00	11,420,000.00
Region VIII - Eastern Visayas					182,036,925.02	106,095,000.00	0.00	0.00	288,131,925.02	0.00	0.00	0.00	0.00	0.00	182,036,925.02	106,095,000.00	0.00	0.00	288,131,925.02
Regional Office VIII					71,528,462.51	91,832,000.00	0.00	0.00	163,360,462.51	0.00	0.00	0.00	0.00	0.00	71,528,462.51	91,832,000.00	0.00	0.00	163,360,462.51
A. Allotments received from DBM					70,332,000.00	91,832,000.00	0.00	0.00	162,164,000.00	0.00	0.00	0.00	0.00	0.00	70,332,000.00	91,832,000.00	0.00	0.00	162,164,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	64,347,000.00	91,832,000.00	0.00	0.00	156,179,000.00	0.00	0.00	0.00	0.00	0.00	64,347,000.00	91,832,000.00	0.00	0.00	156,179,000.00
103	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	5,985,000.00	0.00	0.00	0.00	5,985,000.00	0.00	0.00	0.00	0.00	0.00	5,985,000.00	0.00	0.00	0.00	5,985,000.00

Dapartment: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
	Sub-Total				70,332,000.00	91,832,000.00	0.00	0.00	162,164,000.00	0.00	0.00	0.00	0.00	0.00	70,332,000.00	91,832,000.00	0.00	0.00	162,164,000.00
B. Sub-allotments received from Central Office/Regional Office					1,196,462.51	0.00	0.00	0.00	1,196,462.51	0.00	0.00	0.00	0.00	0.00	1,196,462.51	0.00	0.00	0.00	1,196,462.51
77	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 01-002-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	1,196,462.51	0.00	0.00	0.00	1,196,462.51	0.00	0.00	0.00	0.00	0.00	1,196,462.51	0.00	0.00	0.00	1,196,462.51
	Sub-Total				1,196,462.51	0.00	0.00	0.00	1,196,462.51	0.00	0.00	0.00	0.00	0.00	1,196,462.51	0.00	0.00	0.00	1,196,462.51
Cabucgayan National School of Arts & Trades					13,779,124.52	2,343,000.00	0.00	0.00	16,122,124.52	0.00	0.00	0.00	0.00	0.00	13,779,124.52	2,343,000.00	0.00	0.00	16,122,124.52
A. Allotments received from DBM					13,457,000.00	2,343,000.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00	0.00	0.00	13,457,000.00	2,343,000.00	0.00	0.00	15,800,000.00
46	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	12,325,000.00	2,343,000.00	0.00	0.00	14,668,000.00	0.00	0.00	0.00	0.00	0.00	12,325,000.00	2,343,000.00	0.00	0.00	14,668,000.00
118	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,132,000.00	0.00	0.00	0.00	1,132,000.00	0.00	0.00	0.00	0.00	0.00	1,132,000.00	0.00	0.00	0.00	1,132,000.00
	Sub-Total				13,457,000.00	2,343,000.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00	0.00	0.00	13,457,000.00	2,343,000.00	0.00	0.00	15,800,000.00
B. Sub-allotments received from Central Office/Regional Office					322,124.52	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	322,124.52
209	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01-002-2021 A / SARO # 01-002-2021A	2021-04-12	Specific Budgets of National Government Agencies	101101	322,124.52	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	322,124.52
	Sub-Total				322,124.52	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	322,124.52
Arteche National Agricultural School					15,913,071.15	2,031,000.00	0.00	0.00	17,944,071.15	0.00	0.00	0.00	0.00	0.00	15,913,071.15	2,031,000.00	0.00	0.00	17,944,071.15
A. Allotments received from DBM					15,729,000.00	2,031,000.00	0.00	0.00	17,760,000.00	0.00	0.00	0.00	0.00	0.00	15,729,000.00	2,031,000.00	0.00	0.00	17,760,000.00
56	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	14,417,000.00	2,031,000.00	0.00	0.00	16,448,000.00	0.00	0.00	0.00	0.00	0.00	14,417,000.00	2,031,000.00	0.00	0.00	16,448,000.00
128	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,312,000.00	0.00	0.00	0.00	1,312,000.00	0.00	0.00	0.00	0.00	0.00	1,312,000.00	0.00	0.00	0.00	1,312,000.00
	Sub-Total				15,729,000.00	2,031,000.00	0.00	0.00	17,760,000.00	0.00	0.00	0.00	0.00	0.00	15,729,000.00	2,031,000.00	0.00	0.00	17,760,000.00
B. Sub-allotments received from Central Office/Regional Office					184,071.15	0.00	0.00	0.00	184,071.15	0.00	0.00	0.00	0.00	0.00	184,071.15	0.00	0.00	0.00	184,071.15
210	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01-002-2021 A / SARO # 01-002-2021A	2021-04-12	Specific Budgets of National Government Agencies	101101	184,071.15	0.00	0.00	0.00	184,071.15	0.00	0.00	0.00	0.00	0.00	184,071.15	0.00	0.00	0.00	184,071.15
	Sub-Total				184,071.15	0.00	0.00	0.00	184,071.15	0.00	0.00	0.00	0.00	0.00	184,071.15	0.00	0.00	0.00	184,071.15
Balangiga National Agricultural School					12,308,053.37	1,548,000.00	0.00	0.00	13,856,053.37	0.00	0.00	0.00	0.00	0.00	12,308,053.37	1,548,000.00	0.00	0.00	13,856,053.37

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
A. Allotments received from DBM					12,170,000.00	1,548,000.00	0.00	0.00	13,718,000.00	0.00	0.00	0.00	0.00	0.00	12,170,000.00	1,548,000.00	0.00	0.00	13,718,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	11,157,000.00	1,548,000.00	0.00	0.00	12,705,000.00	0.00	0.00	0.00	0.00	0.00	11,157,000.00	1,548,000.00	0.00	0.00	12,705,000.00
138	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,013,000.00	0.00	0.00	0.00	1,013,000.00	0.00	0.00	0.00	0.00	0.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00
	Sub-Total				12,170,000.00	1,548,000.00	0.00	0.00	13,718,000.00	0.00	0.00	0.00	0.00	0.00	12,170,000.00	1,548,000.00	0.00	0.00	13,718,000.00
B. Sub-allotments received from Central Office/Regional Office					138,053.37	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	138,053.37
211	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01-002-2021 A / SARO # 01-002-2021A	2021-04-12	Specific Budgets of National Government Agencies	101101	138,053.37	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	138,053.37
	Sub-Total				138,053.37	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	138,053.37
Samar National School of Arts and Trades					16,472,124.52	1,676,000.00	0.00	0.00	18,148,124.52	0.00	0.00	0.00	0.00	0.00	16,472,124.52	1,676,000.00	0.00	0.00	18,148,124.52
A. Allotments received from DBM					16,150,000.00	1,676,000.00	0.00	0.00	17,826,000.00	0.00	0.00	0.00	0.00	0.00	16,150,000.00	1,676,000.00	0.00	0.00	17,826,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	14,785,000.00	1,676,000.00	0.00	0.00	16,461,000.00	0.00	0.00	0.00	0.00	0.00	14,785,000.00	1,676,000.00	0.00	0.00	16,461,000.00
147	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,365,000.00	0.00	0.00	0.00	1,365,000.00	0.00	0.00	0.00	0.00	0.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00
	Sub-Total				16,150,000.00	1,676,000.00	0.00	0.00	17,826,000.00	0.00	0.00	0.00	0.00	0.00	16,150,000.00	1,676,000.00	0.00	0.00	17,826,000.00
B. Sub-allotments received from Central Office/Regional Office					322,124.52	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	322,124.52
212	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01-002-2021 A / SARO # 01-002-2021A	2021-04-12	Specific Budgets of National Government Agencies	101101	322,124.52	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	322,124.52
	Sub-Total				322,124.52	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	0.00	0.00	322,124.52	0.00	0.00	0.00	322,124.52
Calubian National Vocational School					15,653,053.37	1,699,000.00	0.00	0.00	17,352,053.37	0.00	0.00	0.00	0.00	0.00	15,653,053.37	1,699,000.00	0.00	0.00	17,352,053.37
A. Allotments received from DBM					15,515,000.00	1,699,000.00	0.00	0.00	17,214,000.00	0.00	0.00	0.00	0.00	0.00	15,515,000.00	1,699,000.00	0.00	0.00	17,214,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	14,209,000.00	1,699,000.00	0.00	0.00	15,908,000.00	0.00	0.00	0.00	0.00	0.00	14,209,000.00	1,699,000.00	0.00	0.00	15,908,000.00
156	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,306,000.00	0.00	0.00	0.00	1,306,000.00	0.00	0.00	0.00	0.00	0.00	1,306,000.00	0.00	0.00	0.00	1,306,000.00
	Sub-Total				15,515,000.00	1,699,000.00	0.00	0.00	17,214,000.00	0.00	0.00	0.00	0.00	0.00	15,515,000.00	1,699,000.00	0.00	0.00	17,214,000.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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. Sub-allotments received from Central Office/Regional Office					138,053.37	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	138,053.37
213	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01-002-2021 A / SARO # 01-002-2021A	2021-04-12	Specific Budgets of National Government Agencies	101101	138,053.37	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	138,053.37
	Sub- Total				138,053.37	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	0.00	0.00	138,053.37	0.00	0.00	0.00	138,053.37
Balicuatro College of Arts and Trades					26,892,000.00	3,387,000.00	0.00	0.00	30,279,000.00	0.00	0.00	0.00	0.00	0.00	26,892,000.00	3,387,000.00	0.00	0.00	30,279,000.00
A. Allotments received from DBM					26,892,000.00	3,387,000.00	0.00	0.00	30,279,000.00	0.00	0.00	0.00	0.00	0.00	26,892,000.00	3,387,000.00	0.00	0.00	30,279,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	24,640,000.00	3,387,000.00	0.00	0.00	28,027,000.00	0.00	0.00	0.00	0.00	0.00	24,640,000.00	3,387,000.00	0.00	0.00	28,027,000.00
165	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,252,000.00	0.00	0.00	0.00	2,252,000.00	0.00	0.00	0.00	0.00	0.00	2,252,000.00	0.00	0.00	0.00	2,252,000.00
	Sub- Total				26,892,000.00	3,387,000.00	0.00	0.00	30,279,000.00	0.00	0.00	0.00	0.00	0.00	26,892,000.00	3,387,000.00	0.00	0.00	30,279,000.00
Las Navas Agro-Industrial School					9,491,035.58	1,579,000.00	0.00	0.00	11,070,035.58	0.00	0.00	0.00	0.00	0.00	9,491,035.58	1,579,000.00	0.00	0.00	11,070,035.58
A. Allotments received from DBM					9,399,000.00	1,579,000.00	0.00	0.00	10,978,000.00	0.00	0.00	0.00	0.00	0.00	9,399,000.00	1,579,000.00	0.00	0.00	10,978,000.00
55	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	8,618,000.00	1,579,000.00	0.00	0.00	10,197,000.00	0.00	0.00	0.00	0.00	0.00	8,618,000.00	1,579,000.00	0.00	0.00	10,197,000.00
174	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	781,000.00	0.00	0.00	0.00	781,000.00	0.00	0.00	0.00	0.00	0.00	781,000.00	0.00	0.00	0.00	781,000.00
	Sub- Total				9,399,000.00	1,579,000.00	0.00	0.00	10,978,000.00	0.00	0.00	0.00	0.00	0.00	9,399,000.00	1,579,000.00	0.00	0.00	10,978,000.00
B. Sub-allotments received from Central Office/Regional Office					92,035.58	0.00	0.00	0.00	92,035.58	0.00	0.00	0.00	0.00	0.00	92,035.58	0.00	0.00	0.00	92,035.58
214	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01-002-2021 A / SARO # 01-002-2021A	2021-04-12	Specific Budgets of National Government Agencies	101101	92,035.58	0.00	0.00	0.00	92,035.58	0.00	0.00	0.00	0.00	0.00	92,035.58	0.00	0.00	0.00	92,035.58
	Sub- Total				92,035.58	0.00	0.00	0.00	92,035.58	0.00	0.00	0.00	0.00	0.00	92,035.58	0.00	0.00	0.00	92,035.58
Region IX - Zamboanga Peninsula					103,622,151.54	108,817,000.00	0.00	0.00	212,439,151.54	0.00	0.00	0.00	0.00	0.00	103,622,151.54	108,817,000.00	0.00	0.00	212,439,151.54
Regional Office IX					49,681,151.54	92,473,000.00	0.00	0.00	142,154,151.54	0.00	0.00	0.00	0.00	0.00	49,681,151.54	92,473,000.00	0.00	0.00	142,154,151.54
A. Allotments received from DBM					49,586,000.00	92,473,000.00	0.00	0.00	142,059,000.00	0.00	0.00	0.00	0.00	0.00	49,586,000.00	92,473,000.00	0.00	0.00	142,059,000.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	45,345,000.00	92,473,000.00	0.00	0.00	137,818,000.00	0.00	0.00	0.00	0.00	0.00	45,345,000.00	92,473,000.00	0.00	0.00	137,818,000.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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/Foraign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
113	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	4,241,000.00	0.00	0.00	0.00	4,241,000.00	0.00	0.00	0.00	0.00	0.00	4,241,000.00	0.00	0.00	0.00	4,241,000.00
	Sub-Total				49,586,000.00	92,473,000.00	0.00	0.00	142,059,000.00	0.00	0.00	0.00	0.00	0.00	49,586,000.00	92,473,000.00	0.00	0.00	142,059,000.00
B. Sub-allotments received from Central Office/Regional Office					95,151.54	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	95,151.54
98	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC No: 03-023-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	95,151.54	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	95,151.54
	Sub-Total				95,151.54	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	0.00	0.00	95,151.54	0.00	0.00	0.00	95,151.54
Dipolog School of Fisheries					21,071,000.00	5,507,000.00	0.00	0.00	26,578,000.00	0.00	0.00	0.00	0.00	0.00	21,071,000.00	5,507,000.00	0.00	0.00	26,578,000.00
A. Allotments received from DBM					21,071,000.00	5,507,000.00	0.00	0.00	26,578,000.00	0.00	0.00	0.00	0.00	0.00	21,071,000.00	5,507,000.00	0.00	0.00	26,578,000.00
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	19,340,000.00	5,507,000.00	0.00	0.00	24,847,000.00	0.00	0.00	0.00	0.00	0.00	19,340,000.00	5,507,000.00	0.00	0.00	24,847,000.00
109	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,731,000.00	0.00	0.00	0.00	1,731,000.00	0.00	0.00	0.00	0.00	0.00	1,731,000.00	0.00	0.00	0.00	1,731,000.00
	Sub-Total				21,071,000.00	5,507,000.00	0.00	0.00	26,578,000.00	0.00	0.00	0.00	0.00	0.00	21,071,000.00	5,507,000.00	0.00	0.00	26,578,000.00
Zamboanga Sibugay Polytechnic Institute					32,870,000.00	10,837,000.00	0.00	0.00	43,707,000.00	0.00	0.00	0.00	0.00	0.00	32,870,000.00	10,837,000.00	0.00	0.00	43,707,000.00
A. Allotments received from DBM					32,870,000.00	10,837,000.00	0.00	0.00	43,707,000.00	0.00	0.00	0.00	0.00	0.00	32,870,000.00	10,837,000.00	0.00	0.00	43,707,000.00
44	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	30,121,000.00	10,837,000.00	0.00	0.00	40,958,000.00	0.00	0.00	0.00	0.00	0.00	30,121,000.00	10,837,000.00	0.00	0.00	40,958,000.00
119	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,749,000.00	0.00	0.00	0.00	2,749,000.00	0.00	0.00	0.00	0.00	0.00	2,749,000.00	0.00	0.00	0.00	2,749,000.00
	Sub-Total				32,870,000.00	10,837,000.00	0.00	0.00	43,707,000.00	0.00	0.00	0.00	0.00	0.00	32,870,000.00	10,837,000.00	0.00	0.00	43,707,000.00
Region X - Northern Mindanao					145,556,633.72	126,097,180.91	0.00	5,000,000.00	276,653,814.63	0.00	0.00	0.00	0.00	0.00	145,556,633.72	126,097,180.91	0.00	5,000,000.00	276,653,814.63
Regionel Office X					69,677,721.87	109,486,180.91	0.00	5,000,000.00	184,163,902.78	0.00	0.00	0.00	0.00	0.00	69,677,721.87	109,486,180.91	0.00	5,000,000.00	184,163,902.78
A. Allotments received from DBM					68,886,000.00	108,973,000.00	0.00	5,000,000.00	182,859,000.00	0.00	0.00	0.00	0.00	0.00	68,886,000.00	108,973,000.00	0.00	5,000,000.00	182,859,000.00
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	63,014,000.00	108,973,000.00	0.00	5,000,000.00	176,987,000.00	0.00	0.00	0.00	0.00	0.00	63,014,000.00	108,973,000.00	0.00	5,000,000.00	176,987,000.00
123	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	5,872,000.00	0.00	0.00	0.00	5,872,000.00	0.00	0.00	0.00	0.00	0.00	5,872,000.00	0.00	0.00	0.00	5,872,000.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
	Sub-Total				68,886,000.00	108,973,000.00	0.00	5,000,000.00	182,859,000.00	0.00	0.00	0.00	0.00	0.00	68,886,000.00	108,973,000.00	0.00	5,000,000.00	182,859,000.00
B. Sub-allotments received from Central Office/Regional Office					791,721.87	513,180.91	0.00	0.00	1,304,902.78	0.00	0.00	0.00	0.00	0.00	791,721.87	513,180.91	0.00	0.00	1,304,902.78
84	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-009-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	791,721.87	0.00	0.00	0.00	791,721.87	0.00	0.00	0.00	0.00	0.00	791,721.87	0.00	0.00	0.00	791,721.87
89	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 03-014-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	513,180.91	0.00	0.00	513,180.91	0.00	0.00	0.00	0.00	0.00	0.00	513,180.91	0.00	0.00	513,180.91
	Sub-Total				791,721.87	513,180.91	0.00	0.00	1,304,902.78	0.00	0.00	0.00	0.00	0.00	791,721.87	513,180.91	0.00	0.00	1,304,902.78
Camiguin School of Arts and Trades					7,335,604.05	2,475,000.00	0.00	0.00	9,810,604.05	0.00	0.00	0.00	0.00	0.00	7,335,604.05	2,475,000.00	0.00	0.00	9,810,604.05
A. Allotments received from DBM					6,888,000.00	2,475,000.00	0.00	0.00	9,363,000.00	0.00	0.00	0.00	0.00	0.00	6,888,000.00	2,475,000.00	0.00	0.00	9,363,000.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	6,314,000.00	2,475,000.00	0.00	0.00	8,789,000.00	0.00	0.00	0.00	0.00	0.00	6,314,000.00	2,475,000.00	0.00	0.00	8,789,000.00
129	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	574,000.00	0.00	0.00	0.00	574,000.00	0.00	0.00	0.00	0.00	0.00	574,000.00	0.00	0.00	0.00	574,000.00
	Sub-Total				6,888,000.00	2,475,000.00	0.00	0.00	9,363,000.00	0.00	0.00	0.00	0.00	0.00	6,888,000.00	2,475,000.00	0.00	0.00	9,363,000.00
B. Sub-allotments received from Central Office/Regional Office					447,604.05	0.00	0.00	0.00	447,604.05	0.00	0.00	0.00	0.00	0.00	447,604.05	0.00	0.00	0.00	447,604.05
219	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-009-2021 A / BDC 02-009-2021 A	2021-04-12	Specific Budgets of National Government Agencies	101101	447,604.05	0.00	0.00	0.00	447,604.05	0.00	0.00	0.00	0.00	0.00	447,604.05	0.00	0.00	0.00	447,604.05
	Sub-Total				447,604.05	0.00	0.00	0.00	447,604.05	0.00	0.00	0.00	0.00	0.00	447,604.05	0.00	0.00	0.00	447,604.05
Cagayan de Oro (BUGO) School of Arts and Trades					22,726,632.00	2,910,000.00	0.00	0.00	25,636,632.00	0.00	0.00	0.00	0.00	0.00	22,726,632.00	2,910,000.00	0.00	0.00	25,636,632.00
A. Allotments received from DBM					22,671,000.00	2,910,000.00	0.00	0.00	25,581,000.00	0.00	0.00	0.00	0.00	0.00	22,671,000.00	2,910,000.00	0.00	0.00	25,581,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	20,749,000.00	2,910,000.00	0.00	0.00	23,659,000.00	0.00	0.00	0.00	0.00	0.00	20,749,000.00	2,910,000.00	0.00	0.00	23,659,000.00
139	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,922,000.00	0.00	0.00	0.00	1,922,000.00	0.00	0.00	0.00	0.00	0.00	1,922,000.00	0.00	0.00	0.00	1,922,000.00
	Sub-Total				22,671,000.00	2,910,000.00	0.00	0.00	25,581,000.00	0.00	0.00	0.00	0.00	0.00	22,671,000.00	2,910,000.00	0.00	0.00	25,581,000.00
B. Sub-allotments received from Central Office/Regional Office					55,632.00	0.00	0.00	0.00	55,632.00	0.00	0.00	0.00	0.00	0.00	55,632.00	0.00	0.00	0.00	55,632.00
223	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-009-2021 A / BDC 02-009-2021 A	2021-04-12	Specific Budgets of National Government Agencies	101101	55,632.00	0.00	0.00	0.00	55,632.00	0.00	0.00	0.00	0.00	0.00	55,632.00	0.00	0.00	0.00	55,632.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
	Sub-Total				55,632.00	0.00	0.00	0.00	55,632.00	0.00	0.00	0.00	0.00	0.00	55,632.00	0.00	0.00	0.00	55,632.00
Kinoguitan National Agricultural School					11,592,725.72	1,947,000.00	0.00	0.00	13,539,725.72	0.00	0.00	0.00	0.00	0.00	11,592,725.72	1,947,000.00	0.00	0.00	13,539,725.72
A. Allotments received from DBM					11,495,000.00	1,947,000.00	0.00	0.00	13,442,000.00	0.00	0.00	0.00	0.00	0.00	11,495,000.00	1,947,000.00	0.00	0.00	13,442,000.00
66	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	10,544,000.00	1,947,000.00	0.00	0.00	12,491,000.00	0.00	0.00	0.00	0.00	0.00	10,544,000.00	1,947,000.00	0.00	0.00	12,491,000.00
148	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	951,000.00	0.00	0.00	0.00	951,000.00	0.00	0.00	0.00	0.00	0.00	951,000.00	0.00	0.00	0.00	951,000.00
	Sub-Total				11,495,000.00	1,947,000.00	0.00	0.00	13,442,000.00	0.00	0.00	0.00	0.00	0.00	11,495,000.00	1,947,000.00	0.00	0.00	13,442,000.00
B. Sub-allotments received from Central Office/Regional Office					97,725.72	0.00	0.00	0.00	97,725.72	0.00	0.00	0.00	0.00	0.00	97,725.72	0.00	0.00	0.00	97,725.72
220	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-009-2021 A / BDC 02-009-2021 A	2021-04-12	Specific Budgets of National Government Agencies	101101	97,725.72	0.00	0.00	0.00	97,725.72	0.00	0.00	0.00	0.00	0.00	97,725.72	0.00	0.00	0.00	97,725.72
	Sub-Total				97,725.72	0.00	0.00	0.00	97,725.72	0.00	0.00	0.00	0.00	0.00	97,725.72	0.00	0.00	0.00	97,725.72
Oroquieta Agro-Industrial School					13,445,140.31	4,561,000.00	0.00	0.00	18,006,140.31	0.00	0.00	0.00	0.00	0.00	13,445,140.31	4,561,000.00	0.00	0.00	18,006,140.31
A. Allotments received from DBM					13,302,413.00	4,561,000.00	0.00	0.00	17,863,413.00	0.00	0.00	0.00	0.00	0.00	13,302,413.00	4,561,000.00	0.00	0.00	17,863,413.00
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	12,027,000.00	4,561,000.00	0.00	0.00	16,588,000.00	0.00	0.00	0.00	0.00	0.00	12,027,000.00	4,561,000.00	0.00	0.00	16,588,000.00
157	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,093,000.00	0.00	0.00	0.00	1,093,000.00	0.00	0.00	0.00	0.00	0.00	1,093,000.00	0.00	0.00	0.00	1,093,000.00
205	SARO-ROX-21-0000794	2021-03-11	Pension and Gratuity Fund	101407	182,413.00	0.00	0.00	0.00	182,413.00	0.00	0.00	0.00	0.00	0.00	182,413.00	0.00	0.00	0.00	182,413.00
	Sub-Total				13,302,413.00	4,561,000.00	0.00	0.00	17,863,413.00	0.00	0.00	0.00	0.00	0.00	13,302,413.00	4,561,000.00	0.00	0.00	17,863,413.00
B. Sub-allotments received from Central Office/Regional Office					142,727.31	0.00	0.00	0.00	142,727.31	0.00	0.00	0.00	0.00	0.00	142,727.31	0.00	0.00	0.00	142,727.31
222	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-009-2021 A / BDC 02-009-2021 A	2021-04-12	Specific Budgets of National Government Agencies	101101	142,727.31	0.00	0.00	0.00	142,727.31	0.00	0.00	0.00	0.00	0.00	142,727.31	0.00	0.00	0.00	142,727.31
	Sub-Total				142,727.31	0.00	0.00	0.00	142,727.31	0.00	0.00	0.00	0.00	0.00	142,727.31	0.00	0.00	0.00	142,727.31
Lanao del Norte National Agro-Industrial School					10,746,575.77	1,593,000.00	0.00	0.00	12,339,575.77	0.00	0.00	0.00	0.00	0.00	10,746,575.77	1,593,000.00	0.00	0.00	12,339,575.77
A. Allotments received from DBM					10,699,000.00	1,593,000.00	0.00	0.00	12,292,000.00	0.00	0.00	0.00	0.00	0.00	10,699,000.00	1,593,000.00	0.00	0.00	12,292,000.00

Dapartment: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	9,814,000.00	1,593,000.00	0.00	0.00	11,407,000.00	0.00	0.00	0.00	0.00	0.00	9,814,000.00	1,593,000.00	0.00	0.00	11,407,000.00
166	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	885,000.00
	Sub-Total				10,699,000.00	1,593,000.00	0.00	0.00	12,292,000.00	0.00	0.00	0.00	0.00	0.00	10,699,000.00	1,593,000.00	0.00	0.00	12,292,000.00
B. Sub-allotments received from Central Office/Regional Office					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	47,575.77
221	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-009-2021 A / BDC 02-009-2021 A	2021-04-12	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	47,575.77
	Sub-Total				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	47,575.77
Salvador Trade School					10,032,234.00	3,125,000.00	0.00	0.00	13,157,234.00	0.00	0.00	0.00	0.00	0.00	10,032,234.00	3,125,000.00	0.00	0.00	13,157,234.00
A. Allotments received from DBM					10,032,234.00	3,125,000.00	0.00	0.00	13,157,234.00	0.00	0.00	0.00	0.00	0.00	10,032,234.00	3,125,000.00	0.00	0.00	13,157,234.00
54	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	8,742,000.00	3,125,000.00	0.00	0.00	11,867,000.00	0.00	0.00	0.00	0.00	0.00	8,742,000.00	3,125,000.00	0.00	0.00	11,867,000.00
175	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	785,000.00	0.00	0.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00	0.00	0.00	785,000.00
204	SARO-ROX-21-0000604	2021-02-28	Pension and Gratuity Fund	101407	505,234.00	0.00	0.00	0.00	505,234.00	0.00	0.00	0.00	0.00	0.00	505,234.00	0.00	0.00	0.00	505,234.00
	Sub-Total				10,032,234.00	3,125,000.00	0.00	0.00	13,157,234.00	0.00	0.00	0.00	0.00	0.00	10,032,234.00	3,125,000.00	0.00	0.00	13,157,234.00
Region XI - Davao					121,367,432.26	186,059,000.00	0.00	0.00	307,426,432.26	0.00	0.00	0.00	0.00	0.00	121,367,432.26	186,059,000.00	0.00	0.00	307,426,432.26
Regional Office XI					71,555,432.26	171,968,000.00	0.00	0.00	243,523,432.26	0.00	0.00	0.00	0.00	0.00	71,555,432.26	171,968,000.00	0.00	0.00	243,523,432.26
A. Allotments received from DBM					71,536,000.00	171,968,000.00	0.00	0.00	243,504,000.00	0.00	0.00	0.00	0.00	0.00	71,536,000.00	171,968,000.00	0.00	0.00	243,504,000.00
49	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	65,433,000.00	171,968,000.00	0.00	0.00	237,401,000.00	0.00	0.00	0.00	0.00	0.00	65,433,000.00	171,968,000.00	0.00	0.00	237,401,000.00
133	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	6,103,000.00	0.00	0.00	0.00	6,103,000.00	0.00	0.00	0.00	0.00	0.00	6,103,000.00	0.00	0.00	0.00	6,103,000.00
	Sub-Total				71,536,000.00	171,968,000.00	0.00	0.00	243,504,000.00	0.00	0.00	0.00	0.00	0.00	71,536,000.00	171,968,000.00	0.00	0.00	243,504,000.00
B. Sub-allotments received from Central Office/Regional Office					19,432.26	0.00	0.00	0.00	19,432.26	0.00	0.00	0.00	0.00	0.00	19,432.26	0.00	0.00	0.00	19,432.26
79	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-004-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	9,388.85	0.00	0.00	0.00	9,388.85	0.00	0.00	0.00	0.00	0.00	9,388.85	0.00	0.00	0.00	9,388.85

Department: Department of Trade and Industry (DTI)
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Operating Unit: ALL
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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
95	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 03-020-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	10,043.41	0.00	0.00	0.00	10,043.41	0.00	0.00	0.00	0.00	0.00	10,043.41	0.00	0.00	0.00	10,043.41
	Sub-Total				19,432.26	0.00	0.00	0.00	19,432.26	0.00	0.00	0.00	0.00	0.00	19,432.26	0.00	0.00	0.00	19,432.26
Davao National Agricultural School					12,895,000.00	2,535,000.00	0.00	0.00	15,430,000.00	0.00	0.00	0.00	0.00	0.00	12,895,000.00	2,535,000.00	0.00	0.00	15,430,000.00
A. Allotments received from DBM					12,895,000.00	2,535,000.00	0.00	0.00	15,430,000.00	0.00	0.00	0.00	0.00	0.00	12,895,000.00	2,535,000.00	0.00	0.00	15,430,000.00
71	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	11,831,000.00	2,535,000.00	0.00	0.00	14,366,000.00	0.00	0.00	0.00	0.00	0.00	11,831,000.00	2,535,000.00	0.00	0.00	14,366,000.00
110	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,064,000.00	0.00	0.00	0.00	1,064,000.00	0.00	0.00	0.00	0.00	0.00	1,064,000.00	0.00	0.00	0.00	1,064,000.00
	Sub-Total				12,895,000.00	2,535,000.00	0.00	0.00	15,430,000.00	0.00	0.00	0.00	0.00	0.00	12,895,000.00	2,535,000.00	0.00	0.00	15,430,000.00
Carmelo de los Cientos, Sr. National Trade School					12,117,000.00	3,483,000.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	12,117,000.00	3,483,000.00	0.00	0.00	15,600,000.00
A. Allotments received from DBM					12,117,000.00	3,483,000.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	12,117,000.00	3,483,000.00	0.00	0.00	15,600,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	11,109,000.00	3,483,000.00	0.00	0.00	14,592,000.00	0.00	0.00	0.00	0.00	0.00	11,109,000.00	3,483,000.00	0.00	0.00	14,592,000.00
120	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00
	Sub-Total				12,117,000.00	3,483,000.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	12,117,000.00	3,483,000.00	0.00	0.00	15,600,000.00
Wangan National Agricultural School					8,531,000.00	1,863,000.00	0.00	0.00	10,394,000.00	0.00	0.00	0.00	0.00	0.00	8,531,000.00	1,863,000.00	0.00	0.00	10,394,000.00
A. Allotments received from DBM					8,531,000.00	1,863,000.00	0.00	0.00	10,394,000.00	0.00	0.00	0.00	0.00	0.00	8,531,000.00	1,863,000.00	0.00	0.00	10,394,000.00
75	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	7,826,000.00	1,863,000.00	0.00	0.00	9,689,000.00	0.00	0.00	0.00	0.00	0.00	7,826,000.00	1,863,000.00	0.00	0.00	9,689,000.00
130	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	705,000.00	0.00	0.00	0.00	705,000.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	0.00	0.00	705,000.00
	Sub-Total				8,531,000.00	1,863,000.00	0.00	0.00	10,394,000.00	0.00	0.00	0.00	0.00	0.00	8,531,000.00	1,863,000.00	0.00	0.00	10,394,000.00
Lupon School of Fisheries					16,269,000.00	6,210,000.00	0.00	0.00	22,479,000.00	0.00	0.00	0.00	0.00	0.00	16,269,000.00	6,210,000.00	0.00	0.00	22,479,000.00
A. Allotments received from DBM					16,269,000.00	6,210,000.00	0.00	0.00	22,479,000.00	0.00	0.00	0.00	0.00	0.00	16,269,000.00	6,210,000.00	0.00	0.00	22,479,000.00
74	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	14,895,000.00	6,210,000.00	0.00	0.00	21,105,000.00	0.00	0.00	0.00	0.00	0.00	14,895,000.00	6,210,000.00	0.00	0.00	21,105,000.00

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS) : ALL
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
140	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,374,000.00	0.00	0.00	0.00	1,374,000.00	0.00	0.00	0.00	0.00	0.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00
	Sub-Total				16,269,000.00	6,210,000.00	0.00	0.00	22,479,000.00	0.00	0.00	0.00	0.00	0.00	16,269,000.00	6,210,000.00	0.00	0.00	22,479,000.00
Region XII - SOCCSKSARGEN					97,290,831.18	93,274,000.00	0.00	0.00	190,564,831.18	0.00	0.00	0.00	0.00	0.00	97,290,831.18	93,274,000.00	0.00	0.00	190,564,831.18
Regional Office XII					48,655,630.09	86,698,000.00	0.00	0.00	135,353,630.09	0.00	0.00	0.00	0.00	0.00	48,655,630.09	86,698,000.00	0.00	0.00	135,353,630.09
A. Allotments received from DBM					48,502,429.00	86,698,000.00	0.00	0.00	135,200,429.00	0.00	0.00	0.00	0.00	0.00	48,502,429.00	86,698,000.00	0.00	0.00	135,200,429.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	43,035,000.00	86,698,000.00	0.00	0.00	129,733,000.00	0.00	0.00	0.00	0.00	0.00	43,035,000.00	86,698,000.00	0.00	0.00	129,733,000.00
142	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	4,005,000.00	0.00	0.00	0.00	4,005,000.00	0.00	0.00	0.00	0.00	0.00	4,005,000.00	0.00	0.00	0.00	4,005,000.00
206	SARO-ROXII-21-0000140	2021-01-28	Pension and Gratuity Fund	101407	1,462,429.00	0.00	0.00	0.00	1,462,429.00	0.00	0.00	0.00	0.00	0.00	1,462,429.00	0.00	0.00	0.00	1,462,429.00
	Sub-Total				48,502,429.00	86,698,000.00	0.00	0.00	135,200,429.00	0.00	0.00	0.00	0.00	0.00	48,502,429.00	86,698,000.00	0.00	0.00	135,200,429.00
B. Sub-allotments received from Central Office/Regional Office					153,201.09	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	153,201.09
94	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 03-019-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	153,201.09	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	153,201.09
	Sub-Total				153,201.09	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	153,201.09
Surallah National Agricultural School					24,337,000.00	2,768,000.00	0.00	0.00	27,105,000.00	0.00	0.00	0.00	0.00	0.00	24,337,000.00	2,768,000.00	0.00	0.00	27,105,000.00
A. Allotments received from DBM					24,337,000.00	2,768,000.00	0.00	0.00	27,105,000.00	0.00	0.00	0.00	0.00	0.00	24,337,000.00	2,768,000.00	0.00	0.00	27,105,000.00
63	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	22,272,000.00	2,768,000.00	0.00	0.00	25,040,000.00	0.00	0.00	0.00	0.00	0.00	22,272,000.00	2,768,000.00	0.00	0.00	25,040,000.00
149	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,065,000.00	0.00	0.00	0.00	2,065,000.00	0.00	0.00	0.00	0.00	0.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00
	Sub-Total				24,337,000.00	2,768,000.00	0.00	0.00	27,105,000.00	0.00	0.00	0.00	0.00	0.00	24,337,000.00	2,768,000.00	0.00	0.00	27,105,000.00
General Santos National School of Arts and Trades					24,298,201.09	3,808,000.00	0.00	0.00	28,106,201.09	0.00	0.00	0.00	0.00	0.00	24,298,201.09	3,808,000.00	0.00	0.00	28,106,201.09
A. Allotments received from DBM					24,145,000.00	3,808,000.00	0.00	0.00	27,953,000.00	0.00	0.00	0.00	0.00	0.00	24,145,000.00	3,808,000.00	0.00	0.00	27,953,000.00
42	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	22,119,000.00	3,808,000.00	0.00	0.00	25,927,000.00	0.00	0.00	0.00	0.00	0.00	22,119,000.00	3,808,000.00	0.00	0.00	25,927,000.00

Department: Department of Trade and Industry (DTI)
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Operating Unit: ALL
Organization Code (UACS) : ALL
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
158	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,026,000.00	0.00	0.00	0.00	2,026,000.00	0.00	0.00	0.00	0.00	0.00	2,026,000.00	0.00	0.00	0.00	2,026,000.00
	Sub-Total				24,145,000.00	3,808,000.00	0.00	0.00	27,953,000.00	0.00	0.00	0.00	0.00	0.00	24,145,000.00	3,808,000.00	0.00	0.00	27,953,000.00
B. Sub-allotments received from Central Office/Regional Office					153,201.09	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	153,201.09
238	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO.. BDC 03-019-2021 A / BDC 03-019-2021 A	2021-04-12	Specific Budgets of National Government Agencies	101101	153,201.09	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	153,201.09
	Sub-Total				153,201.09	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	0.00	0.00	153,201.09	0.00	0.00	0.00	153,201.09
Region XIII - CARAGA					110,183,599.03	77,528,000.00	0.00	0.00	187,711,599.03	0.00	0.00	0.00	0.00	0.00	110,183,599.03	77,528,000.00	0.00	0.00	187,711,599.03
Regional Office XIII					59,536,599.03	61,370,000.00	0.00	0.00	120,906,599.03	0.00	0.00	0.00	0.00	0.00	59,536,599.03	61,370,000.00	0.00	0.00	120,906,599.03
A. Allotments received from DBM					58,134,000.00	61,370,000.00	0.00	0.00	119,504,000.00	0.00	0.00	0.00	0.00	0.00	58,134,000.00	61,370,000.00	0.00	0.00	119,504,000.00
53	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	53,186,000.00	61,370,000.00	0.00	0.00	114,556,000.00	0.00	0.00	0.00	0.00	0.00	53,186,000.00	61,370,000.00	0.00	0.00	114,556,000.00
169	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	4,948,000.00	0.00	0.00	0.00	4,948,000.00	0.00	0.00	0.00	0.00	0.00	4,948,000.00	0.00	0.00	0.00	4,948,000.00
	Sub-Total				58,134,000.00	61,370,000.00	0.00	0.00	119,504,000.00	0.00	0.00	0.00	0.00	0.00	58,134,000.00	61,370,000.00	0.00	0.00	119,504,000.00
B. Sub-allotments received from Central Office/Regional Office					1,402,599.03	0.00	0.00	0.00	1,402,599.03	0.00	0.00	0.00	0.00	0.00	1,402,599.03	0.00	0.00	0.00	1,402,599.03
87	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 02-012-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	1,402,599.03	0.00	0.00	0.00	1,402,599.03	0.00	0.00	0.00	0.00	0.00	1,402,599.03	0.00	0.00	0.00	1,402,599.03
	Sub-Total				1,402,599.03	0.00	0.00	0.00	1,402,599.03	0.00	0.00	0.00	0.00	0.00	1,402,599.03	0.00	0.00	0.00	1,402,599.03
Agusan del Sur School of Arts and Trades					17,024,000.00	7,464,000.00	0.00	0.00	24,488,000.00	0.00	0.00	0.00	0.00	0.00	17,024,000.00	7,464,000.00	0.00	0.00	24,488,000.00
A. Allotments received from DBM					17,024,000.00	7,464,000.00	0.00	0.00	24,488,000.00	0.00	0.00	0.00	0.00	0.00	17,024,000.00	7,464,000.00	0.00	0.00	24,488,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	15,595,000.00	7,464,000.00	0.00	0.00	23,059,000.00	0.00	0.00	0.00	0.00	0.00	15,595,000.00	7,464,000.00	0.00	0.00	23,059,000.00
167	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,429,000.00	0.00	0.00	0.00	1,429,000.00	0.00	0.00	0.00	0.00	0.00	1,429,000.00	0.00	0.00	0.00	1,429,000.00
	Sub-Total				17,024,000.00	7,464,000.00	0.00	0.00	24,488,000.00	0.00	0.00	0.00	0.00	0.00	17,024,000.00	7,464,000.00	0.00	0.00	24,488,000.00
Northern Mindanao School of Fisheries					17,160,000.00	4,284,000.00	0.00	0.00	21,444,000.00	0.00	0.00	0.00	0.00	0.00	17,160,000.00	4,284,000.00	0.00	0.00	21,444,000.00
A. Allotments received from DBM					17,160,000.00	4,284,000.00	0.00	0.00	21,444,000.00	0.00	0.00	0.00	0.00	0.00	17,160,000.00	4,284,000.00	0.00	0.00	21,444,000.00

Department: Department of Trade and Industry (DTI)
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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)
47	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	15,734,000.00	4,284,000.00	0.00	0.00	20,018,000.00	0.00	0.00	0.00	0.00	0.00	15,734,000.00	4,284,000.00	0.00	0.00	20,018,000.00
176	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,426,000.00	0.00	0.00	0.00	1,426,000.00	0.00	0.00	0.00	0.00	0.00	1,426,000.00	0.00	0.00	0.00	1,426,000.00
	Sub-Total				17,160,000.00	4,284,000.00	0.00	0.00	21,444,000.00	0.00	0.00	0.00	0.00	0.00	17,160,000.00	4,284,000.00	0.00	0.00	21,444,000.00
Surigao del Norte College of Agriculture and Technology					16,463,000.00	4,410,000.00	0.00	0.00	20,873,000.00	0.00	0.00	0.00	0.00	0.00	16,463,000.00	4,410,000.00	0.00	0.00	20,873,000.00
A. Allotments received from DBM					16,463,000.00	4,410,000.00	0.00	0.00	20,873,000.00	0.00	0.00	0.00	0.00	0.00	16,463,000.00	4,410,000.00	0.00	0.00	20,873,000.00
57	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	15,103,000.00	4,410,000.00	0.00	0.00	19,513,000.00	0.00	0.00	0.00	0.00	0.00	15,103,000.00	4,410,000.00	0.00	0.00	19,513,000.00
111	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00
	Sub-Total				16,463,000.00	4,410,000.00	0.00	0.00	20,873,000.00	0.00	0.00	0.00	0.00	0.00	16,463,000.00	4,410,000.00	0.00	0.00	20,873,000.00
Sub-Total, 01 - Regular Agency Fund					2,429,817,242.94	7,525,072,864.58	0.00	788,851,000.00	10,743,741,107.52	(9,471,723.18)	(4,906,888.34)	0.00	0.00	(14,378,611.52)	2,420,345,519.76	7,520,165,976.24	0.00	788,851,000.00	10,729,362,496.00
03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00
National Capital Region (NCR)					0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00
Central Office					0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00
A. Allotments received from DBM					0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00
179	SARO-BMB-A-21-0000482	2021-02-26	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00
	Sub-Total				0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00
Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00
Total Allotments					2,429,817,242.94	8,225,072,864.58	0.00	788,851,000.00	11,443,741,107.52	(9,471,723.18)	(4,906,888.34)	0.00	0.00	(14,378,611.52)	2,420,345,519.76	8,220,165,976.24	0.00	788,851,000.00	11,429,362,496.00

SHARON S. ESTIGOY
Chief, Budget Division

MA.MAGDALENA P. BUTAD
Directo IV, FMS

SEC. ISIDRO S. LAPEÑA, Ph.D., CSEE
Director-General

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