

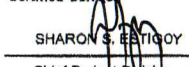
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

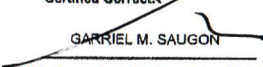
Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 22 009 0100000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

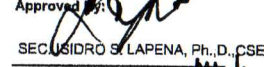
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/IOs					Sub-Allotments to ROs/IOs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(8+7+6+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																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	308,599,000.00	4,825,813,000.00	0.00	749,850,000.00	5,884,262,000.00	(2,723,428.95)	(311,803,782.82)	0.00	0.00	(314,527,191.77)	305,875,571.05	4,814,009,237.18	0.00	749,850,000.00	5,369,734,908.23
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	22,669,000.00	0.00	0.00	0.00	22,669,000.00	0.00	0.00	0.00	0.00	0.00	22,669,000.00	0.00	0.00	0.00	22,669,000.00
3	SARO-BMB-A-22-0001989	2022-02-09	Specific Budgets of National Government Agencies	101101	0.00	2,910,000,000.00	0.00	0.00	2,910,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910,000,000.00	0.00	0.00	2,910,000,000.00
4	SARO-BMB-A-22-0003297	2022-03-23	Specific Budgets of National Government Agencies	101101	887,783.00	0.00	0.00	0.00	887,783.00	0.00	0.00	0.00	0.00	0.00	887,783.00	0.00	0.00	0.00	887,783.00
5	SARO-BMB-A-22-0003298	2022-03-23	Retirement and Life Insurance Premiums	104102	79,511.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	79,511.00
6	SARO-BMB-A-22-0003420	2022-03-23	Pension and Gratuity Fund	101407	92,020.00	0.00	0.00	0.00	92,020.00	0.00	0.00	0.00	0.00	0.00	92,020.00	0.00	0.00	0.00	92,020.00
	Sub-Total				382,307,294.00	7,535,813,000.00	0.00	749,850,000.00	8,617,970,294.00	(2,723,428.95)	(311,803,782.82)	0.00	0.00	(314,527,191.77)	329,583,895.05	7,224,009,237.18	0.00	749,850,000.00	6,303,443,102.23
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					382,307,294.00	7,535,813,000.00	0.00	749,850,000.00	8,617,970,294.00	(2,723,428.95)	(311,803,782.82)	0.00	0.00	(314,527,191.77)	329,583,895.05	7,224,009,237.18	0.00	749,850,000.00	6,303,443,102.23
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		308,489,783.00	7,535,813,000.00	0.00	749,850,000.00	5,595,129,783.00	(2,723,428.95)	(311,803,782.82)	0.00	0.00	(314,527,191.77)	308,743,334.05	7,224,009,237.18	0.00	749,850,000.00	5,280,892,571.23
	Pension and Gratuity Fund		101407		92,020.00	0.00	0.00	0.00	92,020.00	0.00	0.00	0.00	0.00	0.00	92,020.00	0.00	0.00	0.00	92,020.00
	Retirement and Life Insurance Premiums		104102		22,748,511.00	0.00	0.00	0.00	22,748,511.00	0.00	0.00	0.00	0.00	0.00	22,748,511.00	0.00	0.00	0.00	22,748,511.00

Certified Correct:

SHARON S. ESTIGOY
Chief Budget Division
Date: _____

Certified Correct:

GARRIEL M. SAUGON
OIC, Accountant IV- Accounting Division
Date: _____

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS
Date: _____

Approved By:

SEC. SIDRO S. LAPENA, Ph.D., CSEE
Director General
Date: _____