

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending September 30, 2022

Department: Department of Trade and Industry (DTI)  
Agency: Technical Education and Skills Development Authority  
Operating Unit: ALL  
Organization Code (UACS): ALL  
Fund Cluster: 01 - Regular Agency Fund  
Fund Cluster: (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)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference	Date	Description	UACS Code	Allotments/Sub-Allotments received from CORs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	01 - Regular Agency Fund	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
	B. Balance From GAA/SAR/DOs Sub-Allotment (Prior Year)				457.02	90,110,926.89	0.00	6,525,041.15	96,635,427.06	0.00	(25,397,397.96)	0.00	(530,918.15)	457.02	65,238,029.10	457.02	83,713,031.81	0.00	5,994,223.00	69,708,211.83
1	GAA FY2021 RA No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	563,138.76	0.00	0.00	563,138.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,138.76	0.00	0.00	563,138.76
2	GAA FY2021 RA No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	889,542.01	0.00	0.00	889,542.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,542.01	0.00	0.00	889,542.01
3	GAA 2021 RA No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102401	0.00	36,897.96	0.00	0.00	36,897.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,897.96	0.00	0.00	36,897.96
4	GAA 2021 RA No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	1,923,282.39	0.00	666,413.00	2,579,765.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,282.39	0.00	666,413.00	2,579,765.39
5	FY 2021 GAA RA 11518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	1,257,862.89	0.00	0.00	1,257,862.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,862.89	0.00	0.00	1,257,862.89
6	FY 2021 GAA RA 11518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	2,286.00	0.00	0.00	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.00	0.00	0.00	2,286.00
7	GAA FY 2021 RA 1510	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	897.06	0.00	0.00	897.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.06	0.00	0.00	897.06
8	GAA FY 2021 RA 1518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	3,033,396.11	0.00	0.00	3,033,396.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033,396.11	0.00	0.00	3,033,396.11
9	GAA FY 2021 RA 1518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	5,000,000.00	5,000,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO 583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
11	2021 GAA Comprehensive Release per Annex A and A.1 of NBC 583 - FY	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	146,286.43	0.00	0.00	146,286.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,286.43	0.00	0.00	146,286.43
12	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO 583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	998,911.44	0.00	0.00	998,911.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,911.44	0.00	0.00	998,911.44
13	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO 583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	6,216.57	0.00	0.00	6,216.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,216.57	0.00	0.00	6,216.57

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Supplemental Appropriations	
Continuing Appropriations	X

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OU										Sub-Allotments to RO/IOUs				Total Allotments/Net of Sub-allotments			
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+7+8)	17=(7+8)	18=(8+9)	19=(9+14)	20=(15+16+17+18+19)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
14	COMPREHENSIVE RELEASE PER ANNEX A AND ANNEX A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	139,259.92	0.00	0.00	0.00	139,259.92	0.00	0.00	0.00	0.00	139,259.92	0.00	0.00	0.00	0.00	139,259.92		
15	COMPREHENSIVE RELEASE PER ANNEX A AND ANNEX A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	69,629.76	0.00	0.00	0.00	69,629.76	0.00	0.00	0.00	0.00	69,629.76	0.00	0.00	0.00	0.00	69,629.76		
16	Republic Act No. 11640	2021-01-26	Specific Budgets of National Government Agencies	102101	0.00	1,981.04	0.00	0.00	0.00	1,981.04	0.00	0.00	0.00	0.00	1,981.04	0.00	0.00	0.00	0.00	1,981.04		
17	BDC No. 04-044-2021 C	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	7,980.00	0.00	0.00	0.00	7,980.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00	0.00	0.00	7,980.00		
18	BDC 04-043-2021 D	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00		
19	BDC No. 04-041-2021 D	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00		
20	BDC No. 04-051-2021 D	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00		
21	BDC No. 04-072-2021 F	2021-04-27	Specific Budgets of National Government Agencies	102101	0.00	2,180.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00		
22	BDC No. 04-074-2021 E	2021-04-28	Specific Budgets of National Government Agencies	102101	0.00	3,270.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00		
23	BDC 04-076-2021 I	2021-04-29	Specific Budgets of National Government Agencies	102101	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00		
24	BDC No. TWSP-04-011-2021 A	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	203,839.00	0.00	0.00	0.00	203,839.00	0.00	0.00	0.00	0.00	203,839.00	0.00	0.00	0.00	0.00	203,839.00		
25	BDC No. UAQTEA-04-014-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	314,289.20	0.00	0.00	0.00	314,289.20	0.00	0.00	0.00	0.00	314,289.20	0.00	0.00	0.00	0.00	314,289.20		
26	BDC No. TWSP-04-034-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	69,957.98	0.00	0.00	0.00	69,957.98	0.00	0.00	0.00	0.00	69,957.98	0.00	0.00	0.00	0.00	69,957.98		
27	UAQTEA 04-011-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	441,879.72	0.00	0.00	0.00	441,879.72	0.00	0.00	0.00	0.00	441,879.72	0.00	0.00	0.00	0.00	441,879.72		
28	BDC No. STEP-06-000-2021 A	2021-05-07	Specific Budgets of National Government Agencies	102101	0.00	343,535.20	0.00	0.00	0.00	343,535.20	0.00	0.00	0.00	0.00	343,535.20	0.00	0.00	0.00	0.00	343,535.20		
29	BDC No. TWSP-06-000-2021 B	2021-05-11	Specific Budgets of National Government Agencies	102101	0.00	17,530.00	0.00	0.00	0.00	17,530.00	0.00	0.00	0.00	0.00	17,530.00	0.00	0.00	0.00	0.00	17,530.00		
30	BDC No. UAQTEA-06-000-2021 A	2021-05-15	Specific Budgets of National Government Agencies	102101	0.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	0.00	0.00	0.00	0.00	1,304,000.00	0.00	0.00	0.00	0.00	1,304,000.00		
31	BDC No. STEP-06-000-2021 A	2021-05-23	Specific Budgets of National Government Agencies	102101	0.00	330,251.00	0.00	0.00	0.00	330,251.00	0.00	0.00	0.00	0.00	330,251.00	0.00	0.00	0.00	0.00	330,251.00		
32	BDC No. 06-110-2021 F	2021-05-30	Specific Budgets of National Government Agencies	102101	0.00	467.02	0.00	0.00	0.00	467.02	0.00	0.00	0.00	0.00	467.02	0.00	0.00	0.00	0.00	467.02		

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Continuing Appropriations	X

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					PS		MOOE		FinEx		CO		Sub-Total		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
					6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
37	BDC No. STEP-07-015-2021 B	2021-07-05	Specific Budgets of National Government Agencies	102101	0.00	629,474.10	0.00	0.00	0.00	629,474.10	0.00	0.00	0.00	0.00	629,474.10	0.00	0.00	0.00	0.00	629,474.10	0.00	0.00	0.00	0.00	629,474.10
38	BDC No. STEP-07-015-2021 E	2021-07-12	Specific Budgets of National Government Agencies	102101	0.00	192,534.50	0.00	0.00	0.00	192,534.50	0.00	0.00	0.00	0.00	192,534.50	0.00	0.00	0.00	0.00	192,534.50	0.00	0.00	0.00	0.00	192,534.50
39	BDC No. STEP-07-106-2021 H	2021-07-12	Specific Budgets of National Government Agencies	102101	0.00	168,124.72	0.00	0.00	0.00	168,124.72	0.00	0.00	0.00	0.00	168,124.72	0.00	0.00	0.00	0.00	168,124.72	0.00	0.00	0.00	0.00	168,124.72
40	BDC No. TWSF-07-068-2021 H	2021-07-13	Specific Budgets of National Government Agencies	102101	0.00	1,709,975.00	0.00	0.00	0.00	1,709,975.00	0.00	0.00	0.00	0.00	1,709,975.00	0.00	0.00	0.00	0.00	1,709,975.00	0.00	0.00	0.00	0.00	1,709,975.00
41	BDC No. TWSF-07-106-2021 I	2021-07-15	Specific Budgets of National Government Agencies	102101	0.00	41,562.39	0.00	0.00	0.00	41,562.39	0.00	0.00	0.00	0.00	41,562.39	0.00	0.00	0.00	0.00	41,562.39	0.00	0.00	0.00	0.00	41,562.39
42	BDC No. TWSF-07-015-2021 E	2021-07-15	Specific Budgets of National Government Agencies	102101	0.00	106,420.99	0.00	0.00	0.00	106,420.99	0.00	0.00	0.00	0.00	106,420.99	0.00	0.00	0.00	0.00	106,420.99	0.00	0.00	0.00	0.00	106,420.99
43	BDC No. TWSF-07-106-2021 H	2021-07-15	Specific Budgets of National Government Agencies	102101	0.00	13,067.48	0.00	0.00	0.00	13,067.48	0.00	0.00	0.00	0.00	13,067.48	0.00	0.00	0.00	0.00	13,067.48	0.00	0.00	0.00	0.00	13,067.48
44	TWSF 07-105-2021 L	2021-07-15	Specific Budgets of National Government Agencies	102101	0.00	2,999.34	0.00	0.00	0.00	2,999.34	0.00	0.00	0.00	0.00	2,999.34	0.00	0.00	0.00	0.00	2,999.34	0.00	0.00	0.00	0.00	2,999.34
45	BDC 01-154-2021 M	2021-07-28	Specific Budgets of National Government Agencies	102101	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00
46	BDC No. UAQTEA-07-048-2021 C	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	176,684.80	0.00	0.00	0.00	176,684.80	0.00	0.00	0.00	0.00	176,684.80	0.00	0.00	0.00	0.00	176,684.80	0.00	0.00	0.00	0.00	176,684.80
47	BDC No. UAQTEA-07-045-2021 B	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	114,491.61	0.00	0.00	0.00	114,491.61	0.00	0.00	0.00	0.00	114,491.61	0.00	0.00	0.00	0.00	114,491.61	0.00	0.00	0.00	0.00	114,491.61
48	BDC No. UAQTEA-07-061-2021 C	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	412,283.48	0.00	0.00	0.00	412,283.48	0.00	0.00	0.00	0.00	412,283.48	0.00	0.00	0.00	0.00	412,283.48	0.00	0.00	0.00	0.00	412,283.48
49	BDC No. UAQTEA-07-064-2021 E	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	53,392.80	0.00	0.00	0.00	53,392.80	0.00	0.00	0.00	0.00	53,392.80	0.00	0.00	0.00	0.00	53,392.80	0.00	0.00	0.00	0.00	53,392.80
50	BDC No. STEP-06-022-2021 C	2021-09-03	Specific Budgets of National Government Agencies	102101	0.00	13,427.09	0.00	0.00	0.00	13,427.09	0.00	0.00	0.00	0.00	13,427.09	0.00	0.00	0.00	0.00	13,427.09	0.00	0.00	0.00	0.00	13,427.09
51	BDC No. STEP-06-028-2021 B	2021-09-03	Specific Budgets of National Government Agencies	102101	0.00	2,215.70	0.00	0.00	0.00	2,215.70	0.00	0.00	0.00	0.00	2,215.70	0.00	0.00	0.00	0.00	2,215.70	0.00	0.00	0.00	0.00	2,215.70
52	BDC No. STEP-08-028-2021 B	2021-09-03	Specific Budgets of National Government Agencies	102101	0.00	42,713.74	0.00	0.00	0.00	42,713.74	0.00	0.00	0.00	0.00	42,713.74	0.00	0.00	0.00	0.00	42,713.74	0.00	0.00	0.00	0.00	42,713.74
53	STEP 08-022-2021 B	2021-09-03	Specific Budgets of National Government Agencies	102101	0.00	100,146.02	0.00	0.00	0.00	100,146.02	0.00	0.00	0.00	0.00	100,146.02	0.00	0.00	0.00	0.00	100,146.02	0.00	0.00	0.00	0.00	100,146.02
54	BDC No. STEP-09-004-2021 D	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	694.90	0.00	0.00	0.00	694.90	0.00	0.00	0.00	0.00	694.90	0.00	0.00	0.00	0.00	694.90	0.00	0.00	0.00	0.00	694.90
55	BDC No. TWSF-05-187-2021 N	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	867.78	0.00	0.00	0.00	867.78	0.00	0.00	0.00	0.00	867.78	0.00	0.00	0.00	0.00	867.78	0.00	0.00	0.00	0.00	867.78
56	BDC No. STEP-09-041-2021 C	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	2,906.86	0.00	0.00	0.00	2,906.86	0.00	0.00	0.00	0.00	2,906.86	0.00	0.00	0.00	0.00	2,906.86	0.00	0.00	0.00	0.00	2,906.86



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1	2	3	5	4	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25								
73	BDC No. TMSF-12-339-2021 V	2021-12-30	102101	Specific Budgets of National Government Agencies	0.00	205,911.26	0.00	0.00	205,911.26	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	205,911.26								
74	BDC No. TMSF-12-326-2021 R	2021-12-30	102101	Specific Budgets of National Government Agencies	0.00	5,262.67	0.00	0.00	5,262.67	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	5,262.67								
75	BDC No. TMSF-12-335-2021 X	2021-12-30	102101	Specific Budgets of National Government Agencies	0.00	96,803.73	0.00	0.00	96,803.73	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	96,803.73								
76	BDC No. TMSF-12-342-2021 S	2021-12-30	102101	Specific Budgets of National Government Agencies	0.00	271,708.66	0.00	0.00	271,708.66	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	271,708.66								
77	BDC No. TMSF-12-346-2021 Y	2021-12-30	102101	Specific Budgets of National Government Agencies	0.00	759,160.37	0.00	0.00	759,160.37	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	759,160.37								
78	BDC No. STEP-12-076-2021 H	2021-12-30	102101	Specific Budgets of National Government Agencies	0.00	16,129.65	0.00	0.00	16,129.65	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	16,129.65								
79	BDC No. UACTEA-12-115-2021 G	2021-12-30	102101	Specific Budgets of National Government Agencies	0.00	120,395.70	0.00	0.00	120,395.70	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	120,395.70								
80	BDC No. STEP-12-071-2021 E	2021-12-30	102101	Specific Budgets of National Government Agencies	0.00	46,430.88	0.00	0.00	46,430.88	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	46,430.88								
81	BDC No. STEP-12-061-2021 F	2021-12-30	102101	Specific Budgets of National Government Agencies	0.00	7,466.40	0.00	0.00	7,466.40	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	7,466.40								
82	BDC No. STEP-12-066-2021 F	2021-12-30	102101	Specific Budgets of National Government Agencies	0.00	170,394.03	0.00	0.00	170,394.03	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	170,394.03								
83	BDC No. TMSF-12-371-2021 O	2021-12-13	102101	Specific Budgets of National Government Agencies	0.00	144,832.63	0.00	0.00	144,832.63	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	144,832.63								
84	BDC No. STEP-12-094-2021 G	2021-12-17	102101	Specific Budgets of National Government Agencies	0.00	3,217,420.80	0.00	0.00	3,217,420.80	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	3,217,420.80								
85	BDC 12-385-2021 S	2021-12-20	102101	Specific Budgets of National Government Agencies	0.00	15,000.00	0.00	0.00	15,000.00	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	15,000.00								
86	BDC No. 12-337-2021 W	2021-12-20	102101	Specific Budgets of National Government Agencies	0.00	15,000.00	0.00	0.00	15,000.00	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	15,000.00								
87	BDC No. TMSF-12-411-2021 Z	2021-12-22	102101	Specific Budgets of National Government Agencies	0.00	2,017.46	0.00	0.00	2,017.46	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	2,017.46								
88	BDC No. TMSF-12-421-2021 AA	2021-12-22	102101	Specific Budgets of National Government Agencies	0.00	11,377.20	0.00	0.00	11,377.20	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	11,377.20								
89	BDC No. TMSF-12-412-2021 V	2021-12-22	102101	Specific Budgets of National Government Agencies	0.00	144,051.60	0.00	0.00	144,051.60	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	144,051.60								
90	BDC No. TMSF-12-416-2021 AB	2021-12-22	102101	Specific Budgets of National Government Agencies	0.00	70,613.75	0.00	0.00	70,613.75	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	70,613.75								
91	BDC No. TMSF-12-422-2021	2021-12-22	102101	Specific Budgets of National Government Agencies	0.00	42,896.69	0.00	0.00	42,896.69	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	42,896.69								
92	BDC No. STEP-12-104-2021 H	2021-12-29	102101	Specific Budgets of National Government Agencies	0.00	48,063.60	0.00	0.00	48,063.60	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	48,063.60								

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 Fund Cluster: 01 - Regular Agency Fund  
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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference		Allotments/Sub-Allotments received from CO/RO/IOUs										Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-Allotments						
	Number	Date	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
83	BDC No. STEP-12-109-2021 I	2021-12-31	102101	0.00	26,370,180.00	0.00	0.00	0.00	26,370,180.00	0.00	0.00	0.00	0.00	0.00	26,370,180.00	0.00	0.00	0.00	0.00	26,370,180.00	0.00	0.00	0.00	26,370,180.00
84	FY 2021 OAA	2022-01-01	102101	0.00	17,528.06	0.00	0.00	0.00	17,528.06	0.00	0.00	0.00	0.00	0.00	17,528.06	0.00	0.00	0.00	0.00	17,528.06	0.00	0.00	0.00	17,528.06
	Sub-Total			487.02	63,713,831.81	0.00	0.00	6,994,223.04	69,708,211.85	487.02	0.00	0.00	6,994,223.04	0.00	63,713,831.81	0.00	0.00	0.00	0.00	63,713,831.81	487.02	0.00	6,994,223.04	69,708,211.85
	C Sub-allotments to CO/RO/IOUs (Prior Year)			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	0.00	0.00	0.00	0.00	0.00	
96	GAA 2021 RA No. 11518	2020-12-28	102101	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	0.00	0.00	0.00	0.00	0.00	
96	BDC NO. 11-287-2021 ZE	2021-11-18	102101	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	0.00	0.00	0.00	0.00	0.00	
97	BDC No. 12-337-2021 W	2021-12-20	102101	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	0.00	0.00	0.00	0.00	0.00	
98	BDC No. 12-361-2021 P	2021-12-27	102101	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	0.00	0.00	0.00	0.00	0.00	
99	BDC NO. 12-371-2021 ZJ	2021-12-29	102101	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	0.00	0.00	0.00	0.00	0.00	
100	2022-01-0011 A	2022-01-31	102101	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	0.00	0.00	0.00	0.00	0.00	
101	2022-01-0012 A	2022-01-31	102101	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	0.00	0.00	0.00	0.00	0.00	
102	2022-01-0013 A	2022-01-31	102101	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	0.00	0.00	0.00	0.00	0.00	
103	UAQTEA-02-001-2022 A	2022-02-08	102101	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	0.00	0.00	0.00	0.00	0.00	
104	STEP-02-001-2022 A	2022-02-09	102101	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	0.00	0.00	0.00	0.00	0.00	
105	STEP-02-002-2022 A	2022-02-09	102101	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	0.00	0.00	0.00	0.00	0.00	
106	STEP-02-003-2022 A	2022-02-09	102101	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	0.00	0.00	0.00	0.00	0.00	
107	STEP-03-004-2022 A	2022-03-02	102101	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	0.00	0.00	0.00	0.00	0.00	
108	STEP-03-005-2022 B	2022-03-02	102101	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	0.00	0.00	0.00	0.00	0.00	
109	BDC 02101-04-001-2022 A	2022-04-01	102101	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	0.00	0.00	0.00	0.00	0.00	
110	BDC NO. 02101-04-001-2022 A	2022-04-01	102101	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	0.00	0.00	0.00	0.00	0.00	



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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference				Funding Source				Total Allotments/Net of Sub-allotments											
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
129	DA-2021-RA No. 118 B	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
130	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,563.63	
131	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,563.63	
132	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,563.63	
133	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,563.63	
134	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,563.63	
135	BDC No. 12-337-2021 W	2021-12-20	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	
136	BDC No. 12-351-2021 P	2021-12-27	Specific Budgets of National Government Agencies	102101	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	
137	BDC NO. 12-371-2021 ZJ	2021-12-29	Specific Budgets of National Government Agencies	102101	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	3,600,000.00	
138	2022-01-0011 A	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	
139	2022-01-0012 A	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	
140	2022-01-0015 A	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	39,000.00	
141	UACF02-001-2022 A	2022-02-08	Specific Budgets of National Government Agencies	102101	0.00	6,594,367.00	0.00	0.00	6,594,367.00	0.00	0.00	0.00	0.00	0.00	0.00	6,594,367.00	0.00	0.00	6,594,367.00	
142	STEP-02-001-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	13,311.00	0.00	0.00	13,311.00	0.00	0.00	0.00	0.00	0.00	0.00	13,311.00	0.00	0.00	13,311.00	
143	STEP-02-002-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	960,000.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	960,000.00	
144	STEP-02-003-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00	
145	STEP-03-004-2022 A	2022-03-02	Specific Budgets of National Government Agencies	102101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00	
146	STEP-03-005-2022 B	2022-03-02	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
147	BDC 02-01-04-001-2022 A	2022-04-01	Specific Budgets of National Government Agencies	102101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	
148	BDC NO. 02-01-04-001-2022 A	2022-04-01	Specific Budgets of National Government Agencies	102101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	



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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference			Funding Source										Sub-Allotments to ROR/IOUs										Total Allotments/Net of Sub-allocments									
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL									
1		3		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25									
149	SDC-06-01-04-002-2022 A	2022-04-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	248,000.00	248,000.00	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	248,000.00									
150	STEP-06-006-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	600,133.09	0.00	0.00	600,133.09	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	600,133.09									
151	STEP-06-007-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	292,649.22	0.00	0.00	292,649.22	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	292,649.22									
152	STEP-06-008-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	327,664.02	0.00	0.00	327,664.02	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	327,664.02									
153	STEP-06-009-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	236,662.77	0.00	0.00	236,662.77	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	236,662.77									
154	STEP-06-010-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	435,069.48	0.00	0.00	435,069.48	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	435,069.48									
155	STEP-06-011-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	416,530.79	0.00	0.00	416,530.79	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	416,530.79									
156	STEP-06-012-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	235,028.90	0.00	0.00	235,028.90	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	235,028.90									
157	STEP-06-013-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	449,260.52	0.00	0.00	449,260.52	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	449,260.52									
158	STEP-06-014-2022 C	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	469,273.80	0.00	0.00	469,273.80	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	469,273.80									
159	STEP-06-015-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	382,844.03	0.00	0.00	382,844.03	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	382,844.03									
160	STEP-06-016-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	289,865.22	0.00	0.00	289,865.22	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	289,865.22									
161	STEP-06-017-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	267,868.63	0.00	0.00	267,868.63	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	267,868.63									
162	STEP-06-018-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	327,704.40	0.00	0.00	327,704.40	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	327,704.40									
163	STEP-06-019-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	351,973.24	0.00	0.00	351,973.24	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	351,973.24									
164	STEP-06-020-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	386,449.96	0.00	0.00	386,449.96	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	386,449.96									
165	STEP-06-021-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	244,942.02	0.00	0.00	244,942.02	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	244,942.02									
166	STEP-06-022-2022 B	2022-06-26	Specific Budgets of National Government Agencies	102101	0.00	764,981.49	0.00	0.00	764,981.49	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	764,981.49									
Sub-Total					457.02	90,110,528.96	0.00	6,526,041.16	96,636,570.12	0.00	26,397,397.06	0.00	530,816.16	26,928,216.22	0.00	26,397,397.06	0.00	0.00	0.00	0.00	457.02	83,713,531.81	0.00	5,994,223.00	89,708,211.83								

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 Fund Cluster: 01 - Regular Agency Fund  
 (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)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-Allotments				
	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	11	12	13	14	15	16	17	18	19	20
Total Allotments					487.02	90,110,828.89	0.00	6,526,041.15	96,636,427.06	0.00	26,307,397.88	0.00	(530,818.15)	(26,928,215.23)	487.02	63,713,831.81	0.00	5,994,223.00	69,708,211.83

*[Signature]*  
 ROMMELA DELORIA  
 Acting Administrative Officer  
 Date: \_\_\_\_\_

*[Signature]*  
 MA MAGDALENA P. BUTAD  
 Director IV, FMS  
 Date: \_\_\_\_\_

*[Signature]*  
 DANILO P. CRUZ  
 Director General  
 Date: \_\_\_\_\_