

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's						Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(9+13)	19=(10+14)	20=
<b>01 - Regular Agency Fund</b>																			
A. Allotments received from DBM					580,173,687.00	7,535,813,000.00	0.00	749,850,000.00	8,865,536,587.00	(296,709,052.15)	(6,544,539,278.25)	0.00	0.00	(6,941,248,330.40)	263,464,544.85	861,273,721.75	0.00	749,850,000.00	1,924,688,266.80
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	3,327,267,855.51	17,215,468,358.53	0.00	749,850,000.00	21,292,586,224.04	(396,190,496.53)	(6,649,593,101.25)	0.00	0.00	(7,045,783,697.78)	2,931,077,398.56	10,585,875,257.28	0.00	749,850,000.00	14,248,802,866.29
138	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	308,669,000.00	4,625,813,000.00	0.00	749,850,000.00	6,684,262,000.00	(71,209,049.77)	(3,836,333,202.25)	0.00	0.00	(3,907,542,252.02)	237,389,950.23	789,478,787.75	0.00	749,850,000.00	1,776,719,747.98
156	SARO-BMB-A-22-0001689	09-Feb-2022	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	(2,808,206,076.00)	0.00	0.00	(2,808,206,076.00)	0.00	101,793,924.00	0.00	0.00	101,793,924.00
165	SARO-BMB-A-22-0003297	23-Mar-2022	Specific Budgets of National Government Agencies	101101	867,783.00	0.00	0.00	0.00	867,783.00	(867,783.00)	0.00	0.00	0.00	(867,783.00)	0.00	0.00	0.00	0.00	0.00
168	SARO-BMB-A-22-0003298	23-Mar-2022	Retirement and Life Insurance Premiums	104102	79,511.00	0.00	0.00	0.00	79,511.00	(79,511.00)	0.00	0.00	0.00	(79,511.00)	0.00	0.00	0.00	0.00	0.00
168	SARO-BMB-A-22-0003420	26-Mar-2022	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	92,020.00	0.00	0.00	0.00	0.00	92,020.00
173	SARO-BMB-A-22-0003690	06-Apr-2022	Specific Budgets of National Government Agencies	101101	1,735,626.00	0.00	0.00	0.00	1,735,626.00	(1,735,626.76)	0.00	0.00	0.00	(1,735,626.76)	0.24	0.00	0.00	0.00	0.24
174	SARO-BMB-A-22-0003591	06-Apr-2022	Retirement and Life Insurance Premiums	104102	159,022.00	0.00	0.00	0.00	159,022.00	(159,022.00)	0.00	0.00	0.00	(159,022.00)	0.00	0.00	0.00	0.00	0.00
181	SARO-BMB-A-22-0003644	08-Apr-2022	Pension and Gratuity Fund	101407	87,007.00	0.00	0.00	0.00	87,007.00	0.00	0.00	0.00	0.00	87,007.00	0.00	0.00	0.00	0.00	87,007.00
186	SARO-BMB-A-22-0004427	27-May-2022	Specific Budgets of National Government Agencies	101101	761,262.00	0.00	0.00	0.00	761,262.00	(761,262.00)	0.00	0.00	0.00	(761,262.00)	0.00	0.00	0.00	0.00	0.00
187	SARO-BMB-A-22-0004471	31-May-2022	Retirement and Life Insurance Premiums	104102	73,832.00	0.00	0.00	0.00	73,832.00	(73,832.00)	0.00	0.00	0.00	(73,832.00)	0.00	0.00	0.00	0.00	0.00
188	SARO-BMB-A-22-0004587	03-Jun-2022	Specific Budgets of National Government Agencies	101101	1,003,604.00	0.00	0.00	0.00	1,003,604.00	(1,003,604.00)	0.00	0.00	0.00	(1,003,604.00)	0.00	0.00	0.00	0.00	0.00
189	SARO-BMB-A-22-0004588	03-Jun-2022	Retirement and Life Insurance Premiums	104102	81,221.00	0.00	0.00	0.00	81,221.00	(81,221.00)	0.00	0.00	0.00	(81,221.00)	0.00	0.00	0.00	0.00	0.00

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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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)

No.	Allocation/Item Reference	Date	Description	UACS Code	Allocations/Sub-Allocations received from COIRs/OUs										Sub-Allocations to ROs/OUs					Total Allocations/Net of Sub-allocations									
					Number	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL									
					2	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(9+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=									
192	SARC-BMB-A-22-0004781	19-Jun-2022	Pension and Gratuity Fund	101407	9,833.00	0.00	0.00	0.00	0.00	9,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,833.00	
196	SARC-BMB-A-22-0005143	21-Jun-2022	Specific Budgets of National Government Agencies	101101	433,881.00	0.00	0.00	0.00	0.00	433,881.00	433,881.00	0.00	0.00	0.00	0.00	433,881.00	0.00	0.00	0.00	0.00	433,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,881.00
198	SARC-BMB-A-22-0005279	22-Jun-2022	Retirement and Life Insurance Premiums	104102	39,756.00	0.00	0.00	0.00	0.00	39,756.00	39,756.00	0.00	0.00	0.00	0.00	39,756.00	0.00	0.00	0.00	0.00	39,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,756.00
201	SARC-BMB-A-22-0006326	23-Jun-2022	Pension and Gratuity Fund	101407	86,215.00	0.00	0.00	0.00	0.00	86,215.00	86,215.00	0.00	0.00	0.00	0.00	86,215.00	0.00	0.00	0.00	0.00	86,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,215.00
200	SARC-BMB-A-22-0006389	08-Aug-2022	Pension and Gratuity Fund	101407	26,972.00	0.00	0.00	0.00	0.00	26,972.00	26,972.00	0.00	0.00	0.00	0.00	26,972.00	0.00	0.00	0.00	0.00	26,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,972.00
204	SARC-BMB-A-22-0007568	02-Sep-2022	Pension and Gratuity Fund	101407	26,969.00	0.00	0.00	0.00	0.00	26,969.00	26,969.00	0.00	0.00	0.00	0.00	26,969.00	0.00	0.00	0.00	0.00	26,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,969.00
273	SARC-BMB-A-22-0009279	07-Oct-2022	Pension and Gratuity Fund	101407	26,969.00	0.00	0.00	0.00	0.00	26,969.00	26,969.00	0.00	0.00	0.00	0.00	26,969.00	0.00	0.00	0.00	0.00	26,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,969.00
274	SARC-BMB-A-22-0009280	07-Oct-2022	Pension and Gratuity Fund	101407	26,969.00	0.00	0.00	0.00	0.00	26,969.00	26,969.00	0.00	0.00	0.00	0.00	26,969.00	0.00	0.00	0.00	0.00	26,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,969.00
276	SARC-BMB-A-22-0009297	07-Oct-2022	Specific Budgets of National Government Agencies	101101	2,115,700.00	0.00	0.00	0.00	0.00	2,115,700.00	2,115,700.00	0.00	0.00	0.00	0.00	2,115,700.00	0.00	0.00	0.00	0.00	2,115,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,700.00
276	SARC-BMB-A-22-0009298	07-Oct-2022	Retirement and Life Insurance Premiums	104102	191,620.00	0.00	0.00	0.00	0.00	191,620.00	191,620.00	0.00	0.00	0.00	0.00	191,620.00	0.00	0.00	0.00	0.00	191,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,620.00
292	SARC-BMB-A-22-0009637	14-Oct-2022	Pension and Gratuity Fund	101407	88,133.00	0.00	0.00	0.00	0.00	88,133.00	88,133.00	0.00	0.00	0.00	0.00	88,133.00	0.00	0.00	0.00	0.00	88,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,133.00
296	SARC-BMB-A-22-0009871	19-Oct-2022	Specific Budgets of National Government Agencies	101101	1,175,832.00	0.00	0.00	0.00	0.00	1,175,832.00	1,175,832.00	0.00	0.00	0.00	0.00	1,175,832.00	0.00	0.00	0.00	0.00	1,175,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,832.00
296	SARC-BMB-A-22-0009872	19-Oct-2022	Retirement and Life Insurance Premiums	104102	118,306.00	0.00	0.00	0.00	0.00	118,306.00	118,306.00	0.00	0.00	0.00	0.00	118,306.00	0.00	0.00	0.00	0.00	118,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,306.00
300	SARC-BMB-B-22-0011488	02-Dec-2022	For payment of Personnel Benefits	104602	92,271,182.00	0.00	0.00	0.00	0.00	92,271,182.00	92,271,182.00	0.00	0.00	0.00	0.00	92,271,182.00	0.00	0.00	0.00	0.00	92,271,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,271,182.00
301	SARC-BMB-B-22-0011489	02-Dec-2022	Specific Budgets of National Government Agencies	101101	111,879,432.00	0.00	0.00	0.00	0.00	111,879,432.00	111,879,432.00	0.00	0.00	0.00	0.00	111,879,432.00	0.00	0.00	0.00	0.00	111,879,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,879,432.00
302	SARC-BMB-B-22-0011490	02-Dec-2022	Retirement and Life Insurance Premiums	104102	8,174,809.00	0.00	0.00	0.00	0.00	8,174,809.00	8,174,809.00	0.00	0.00	0.00	0.00	8,174,809.00	0.00	0.00	0.00	0.00	8,174,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,174,809.00
306	SARC-BMB-B-22-0012048	14-Dec-2022	Pension and Gratuity Fund	101407	666,713.00	0.00	0.00	0.00	0.00	666,713.00	666,713.00	0.00	0.00	0.00	0.00	666,713.00	0.00	0.00	0.00	0.00	666,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,713.00
307	SARC-BMB-B-22-0012439	23-Dec-2022	Pension and Gratuity Fund	101407	3,066,962.00	0.00	0.00	0.00	0.00	3,066,962.00	3,066,962.00	0.00	0.00	0.00	0.00	3,066,962.00	0.00	0.00	0.00	0.00	3,066,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066,962.00
314	SARC-BMB-B-22-0012675	26-Dec-2022	For payment of Personnel Benefits	104602	20,031,051.00	0.00	0.00	0.00	0.00	20,031,051.00	20,031,051.00	0.00	0.00	0.00	0.00	20,031,051.00	0.00	0.00	0.00	0.00	20,031,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,031,051.00

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 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.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from C/O ROs/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					
					6	7	8	9	10(8+7+4+9)	11	12	13	14	15*	16(8+11)	17(7+12)	18(8+13)	19(8+14)	20*					
1	2	3	4	5	6	7	8	9	10(8+7+4+9)	11	12	13	14	15*	16(8+11)	17(7+12)	18(8+13)	19(8+14)	20*					
316	SARC-EMR-9-22-001267	26-Dec-2022	Retirement and Life Insurance Premiums	10402	3,576,484.00	0.00	0.00	0.00	3,576,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41				
366	ALLOTMENT FROM AFSA	04-Jan-2023	Specific Budgets of National Government Agencies	10101	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				
	Sub-Total				880,175,697.00	7,536,815,000.00	0.00	0.00	7,448,640,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A	Alotments received from DBM				121,282,308.00	282,558,000.00	0.00	0.00	383,840,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
81	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	10101	86,696,000.00	262,558,000.00	0.00	0.00	348,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
116	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	10402	7,988,000.00	0.00	0.00	0.00	7,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
184	SARC-MCR-22-0004073	19-May-2022	Miscellaneous Personal Benefits Fund	101466	25,216,331.00	0.00	0.00	0.00	25,216,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
186	SARC-MCR-22-0004074	18-May-2022	Retirement and Life Insurance Premiums	10402	2,388,977.00	0.00	0.00	0.00	2,388,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Sub-Total				121,292,308.00	282,558,000.00	0.00	0.00	383,850,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
B	Sub-allotments received from Central Office/Regional Office				56,170.97	539,976,683.20	0.00	0.00	540,032,854.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
439	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587 / BOC 01101-04-03-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	10101	56,170.97	0.00	0.00	0.00	56,170.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
519	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587 / BOC 02101-01-01-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	10103	0.00	88,360.00	0.00	0.00	88,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
520	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587 / BOC 02101-01-01-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	10103	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
521	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587 / BOC 02101-02-006-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	60,300.00	0.00	0.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
528	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587 / BOC 02101-05-065-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
542	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587 / BOC 02101-06-055-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	10103	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
546	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587 / BOC 02101-06-123-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	71,400.00	0.00	0.00	71,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
549	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587 / BOC 02101-06-131-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
564	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587 / BOC 02101-06-153-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
571	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NRC NO. 587 / BOC 02101-06-162-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Number	Date	Description	UACS Code	PS	MOOE	Flex	CO	Sub-Allocations to ROW/US				Total Allocations/Net of Sub-Allocations							
									Sub-Total	PS	MOOE	Flex	CO	TOTAL	PS	MOOE	Flex	CO	TOTAL	
839	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	6,910,799.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910,799.83	0.00	6,910,799.83	0.00	0.00	0.00	0.00
843	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	14,669,290.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,669,290.22	0.00	14,669,290.22	0.00	0.00	0.00	0.00
846	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	3,328,394.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328,394.02	0.00	3,328,394.02	0.00	0.00	0.00	0.00
853	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	(1,663,022.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,663,022.80)	0.00	(1,663,022.80)	0.00	0.00	0.00	0.00
856	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	1,062,394.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,394.16	0.00	1,062,394.16	0.00	0.00	0.00	0.00
857	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	253,114.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,114.68	0.00	253,114.68	0.00	0.00	0.00	0.00
869	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	13,132,792.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,132,792.61	0.00	13,132,792.61	0.00	0.00	0.00	0.00
878	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	44,922,346.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,922,346.21	0.00	44,922,346.21	0.00	0.00	0.00	0.00
882	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	5,813,460.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,460.40	0.00	5,813,460.40	0.00	0.00	0.00	0.00
893	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	17,489,134.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,489,134.95	0.00	17,489,134.95	0.00	0.00	0.00	0.00
897	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,266,234.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266,234.09	0.00	2,266,234.09	0.00	0.00	0.00	0.00
901	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,636,663.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636,663.94	0.00	2,636,663.94	0.00	0.00	0.00	0.00
907	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	11,501,366.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,501,366.94	0.00	11,501,366.94	0.00	0.00	0.00	0.00
911	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	561,949.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,949.61	0.00	561,949.61	0.00	0.00	0.00	0.00
914	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	56,077,830.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,077,830.93	0.00	56,077,830.93	0.00	0.00	0.00	0.00
926	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	5,775,969.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775,969.51	0.00	5,775,969.51	0.00	0.00	0.00	0.00
930	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,518,996.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,996.27	0.00	2,518,996.27	0.00	0.00	0.00	0.00
934	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	16,160,206.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,160,206.02	0.00	16,160,206.02	0.00	0.00	0.00	0.00
950	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	20,469,929.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,469,929.92	0.00	20,469,929.92	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on February 3, 2023 10:56 AM, version: FRS-11.2

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

No.	Number	Date	Funding Source					Sub-Allotments to RO/OU's							Total Allotments/Net of Sub-Allotments				
			Description	UACS Code	PS	MOOE	Finex	CO	Sub-TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL
966	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-0202-0	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	751,374.00	0.00	0.00	0.00	1049(7489)	0.00	0.00	0.00	0.00	751,374.00	0.00	0.00	0.00	751,374.00
966	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-0202-4	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	1,041,310.67	0.00	0.00	0.00	1,041,310.67	0.00	0.00	0.00	0.00	1,041,310.67	0.00	0.00	0.00	1,041,310.67
989	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-0202-1	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	10,880,742.89	0.00	0.00	0.00	10,880,742.89	0.00	0.00	0.00	0.00	10,880,742.89	0.00	0.00	0.00	10,880,742.89
989	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-0202-2	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,237,312.52	0.00	0.00	0.00	2,237,312.52	0.00	0.00	0.00	0.00	2,237,312.52	0.00	0.00	0.00	2,237,312.52
1000	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-0202-K	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	382,298.26	0.00	0.00	0.00	382,298.26	0.00	0.00	0.00	0.00	382,298.26	0.00	0.00	0.00	382,298.26
1004	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-10-2022-M	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	1,139,806.96	0.00	0.00	0.00	1,139,806.96	0.00	0.00	0.00	0.00	1,139,806.96	0.00	0.00	0.00	1,139,806.96
1009	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-10-2022-N	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	1,978,526.52	0.00	0.00	0.00	1,978,526.52	0.00	0.00	0.00	0.00	1,978,526.52	0.00	0.00	0.00	1,978,526.52
1011	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-10-2022-O	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	7,914,463.07	0.00	0.00	0.00	7,914,463.07	0.00	0.00	0.00	0.00	7,914,463.07	0.00	0.00	0.00	7,914,463.07
1034	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-12-2022-P	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	5,038,606.12	0.00	0.00	0.00	5,038,606.12	0.00	0.00	0.00	0.00	5,038,606.12	0.00	0.00	0.00	5,038,606.12
1039	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-12-2022-Q	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	6,650,997.18	0.00	0.00	0.00	6,650,997.18	0.00	0.00	0.00	0.00	6,650,997.18	0.00	0.00	0.00	6,650,997.18
1046	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-14-2022-R	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	3,243,016.36	0.00	0.00	0.00	3,243,016.36	0.00	0.00	0.00	0.00	3,243,016.36	0.00	0.00	0.00	3,243,016.36
1046	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-14-2022-S	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	7,178,826.95	0.00	0.00	0.00	7,178,826.95	0.00	0.00	0.00	0.00	7,178,826.95	0.00	0.00	0.00	7,178,826.95
1046	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-14-2022-T	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	8,533,567.77	0.00	0.00	0.00	8,533,567.77	0.00	0.00	0.00	0.00	8,533,567.77	0.00	0.00	0.00	8,533,567.77
1068	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-15-2022-U	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,641,500.42	0.00	0.00	0.00	2,641,500.42	0.00	0.00	0.00	0.00	2,641,500.42	0.00	0.00	0.00	2,641,500.42
1068	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-08-15-2022-V	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	3,568,746.00	0.00	0.00	0.00	3,568,746.00	0.00	0.00	0.00	0.00	3,568,746.00	0.00	0.00	0.00	3,568,746.00
1074	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-10-18-2022-W	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,576,330.64	0.00	0.00	0.00	2,576,330.64	0.00	0.00	0.00	0.00	2,576,330.64	0.00	0.00	0.00	2,576,330.64
1081	COMPENSATIVE RELEASE PER ANNEK A AND K1 OF MBC NO. 887 TIVS-10-17-2022-X	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	8,132,097.48	0.00	0.00	0.00	8,132,097.48	0.00	0.00	0.00	0.00	8,132,097.48	0.00	0.00	0.00	8,132,097.48
1151	SAUCO-DBA-A-22-0001889 / UACTCA-09-10-2022-A	09-Feb-2022	Specific Budgets of National Government Agencies	10101	0.00	26,969,410.00	0.00	0.00	0.00	26,969,410.00	0.00	0.00	0.00	0.00	26,969,410.00	0.00	0.00	0.00	26,969,410.00
1156	SAUCO-DBA-A-22-0001889 / UACTCA-09-14-2022-B	09-Feb-2022	Specific Budgets of National Government Agencies	10101	0.00	3,834,948.00	0.00	0.00	0.00	3,834,948.00	0.00	0.00	0.00	0.00	3,834,948.00	0.00	0.00	0.00	3,834,948.00

This report was generated using the Unified Reporting System on February 3, 2022 10:56 AM, version: FAR13.1.2

Page 8 of 96

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations







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

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/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
					8	7	8	7	8	7	9	10	11	12	13	14	15	16	17	18	19	20		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	TOTAL				
486	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 01/01/06-133-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00				
488	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 01/01/06-133-2022 M	11-Jan-2022	Specific Budgets of National Government Agencies	101101	143,850.28	0.00	0.00	0.00	143,850.28	0.00	0.00	0.00	0.00	0.00	143,850.28	0.00	0.00	0.00	0.00	143,850.28				
504	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 01/01/12-280-2022 W	11-Jan-2022	Specific Budgets of National Government Agencies	101101	4,199,600.00	0.00	0.00	0.00	4,199,600.00	0.00	0.00	0.00	0.00	0.00	4,199,600.00	0.00	0.00	0.00	0.00	4,199,600.00				
526	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 02/01/06-897-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00				
641	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 02/01/06-987-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00				
666	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 02/01/06-104-2022 W	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00				
673	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 02/01/06-105-2022 W	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00				
691	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 387/BDC 02/01/06-150-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00				
691	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 387/BDC 02/01/06-150-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00				
691	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 387/BDC 02/01/06-150-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	221,915.54	0.00	0.00	0.00	221,915.54	0.00	0.00	0.00	0.00	0.00	221,915.54	0.00	0.00	0.00	0.00	221,915.54				
626	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 10/10-05-05-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	76,400.00	0.00	0.00	76,400.00	0.00	0.00	0.00	0.00	0.00	76,400.00	0.00	0.00	0.00	0.00	76,400.00				
628	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 10/10-05-05-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	443,831.06	0.00	0.00	0.00	443,831.06	0.00	0.00	0.00	0.00	0.00	443,831.06	0.00	0.00	0.00	0.00	443,831.06				
629	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 11/01-05-05-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	533,828.76	0.00	0.00	0.00	533,828.76	0.00	0.00	0.00	0.00	0.00	533,828.76	0.00	0.00	0.00	0.00	533,828.76				
634	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 11/01-05-05-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	25,598,412.14	0.00	0.00	25,598,412.14	0.00	0.00	0.00	0.00	0.00	25,598,412.14	0.00	0.00	0.00	0.00	25,598,412.14				
636	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC No. T1SP-03-004-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	274,535.34	0.00	0.00	0.00	274,535.34	0.00	0.00	0.00	0.00	0.00	274,535.34	0.00	0.00	0.00	0.00	274,535.34				
640	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 10/10-05-05-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	47,451.01	0.00	0.00	0.00	47,451.01	0.00	0.00	0.00	0.00	0.00	47,451.01	0.00	0.00	0.00	0.00	47,451.01				
841	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/BDC 10/10-05-05-2022	11-Jan-2022	Reinsurance and Life Insurance Premiums	104102	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				
869	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/STEP-03-016-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	16,567,561.66	0.00	0.00	16,567,561.66	0.00	0.00	0.00	0.00	0.00	16,567,561.66	0.00	0.00	0.00	0.00	16,567,561.66				
671	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/STEP-03-016-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,058,700.52	0.00	0.00	8,058,700.52	0.00	0.00	0.00	0.00	0.00	8,058,700.52	0.00	0.00	0.00	0.00	8,058,700.52				
672	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/STEP-03-016-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	219,297.78	0.00	0.00	219,297.78	0.00	0.00	0.00	0.00	0.00	219,297.78	0.00	0.00	0.00	0.00	219,297.78				

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OU's										Sub-Allotments to ROs/OU's										Total Allotments/Net of Sub-allotments				
					Allotments					Sub-Allotments					Allotments					Sub-Allotments					PS	MOOE	FinEx	CO	TOTAL
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=									
1		3		5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	TOTAL										
673	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /STEP-04-07-2022 D	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	6,327,433.92	0.00	0.00	6,327,433.92	0.00	0.00	0.00	0.00	0.00	0.00	6,327,433.92	0.00	0.00	6,327,433.92										
682	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /STEP-07-04-2022 F	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	9,422,802.06	0.00	0.00	9,422,802.06	0.00	0.00	0.00	0.00	0.00	0.00	9,422,802.06	0.00	0.00	9,422,802.06										
698	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /STEP-04-04-2022 G	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	1,014,572.71	0.00	0.00	1,014,572.71	0.00	0.00	0.00	0.00	0.00	0.00	1,014,572.71	0.00	0.00	1,014,572.71										
717	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /STEP-05-06-2022 H	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	14,965.35	0.00	0.00	14,965.35	0.00	0.00	0.00	0.00	0.00	0.00	14,965.35	0.00	0.00	14,965.35										
722	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /STEP-05-06-2022 I	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	7,801,638.94	0.00	0.00	7,801,638.94	0.00	0.00	0.00	0.00	0.00	0.00	7,801,638.94	0.00	0.00	7,801,638.94										
732	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /STEP-05-06-2022 J	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	547,520.96	0.00	0.00	547,520.96	0.00	0.00	0.00	0.00	0.00	0.00	547,520.96	0.00	0.00	547,520.96										
747	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /STEP-10-01-2022 K	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	419,940.74	0.00	0.00	419,940.74	0.00	0.00	0.00	0.00	0.00	0.00	419,940.74	0.00	0.00	419,940.74										
763	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-03-12-2022 B	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	5,107,786.71	0.00	0.00	5,107,786.71	0.00	0.00	0.00	0.00	0.00	0.00	5,107,786.71	0.00	0.00	5,107,786.71										
769	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-03-12-2022 C	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	9,976,403.89	0.00	0.00	9,976,403.89	0.00	0.00	0.00	0.00	0.00	0.00	9,976,403.89	0.00	0.00	9,976,403.89										
782	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-04-01-2022 D	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	10,231,848.32	0.00	0.00	10,231,848.32	0.00	0.00	0.00	0.00	0.00	0.00	10,231,848.32	0.00	0.00	10,231,848.32										
794	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-04-01-2022 E	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	2,680,658.67	0.00	0.00	2,680,658.67	0.00	0.00	0.00	0.00	0.00	0.00	2,680,658.67	0.00	0.00	2,680,658.67										
827	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-06-07-2022 F	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	881,013.90	0.00	0.00	881,013.90	0.00	0.00	0.00	0.00	0.00	0.00	881,013.90	0.00	0.00	881,013.90										
830	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-06-07-2022 G	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	7,199,440.96	0.00	0.00	7,199,440.96	0.00	0.00	0.00	0.00	0.00	0.00	7,199,440.96	0.00	0.00	7,199,440.96										
865	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-08-11-2022 H	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	1,214,882.45	0.00	0.00	1,214,882.45	0.00	0.00	0.00	0.00	0.00	0.00	1,214,882.45	0.00	0.00	1,214,882.45										
880	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-08-11-2022 I	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	23,737,415.31	0.00	0.00	23,737,415.31	0.00	0.00	0.00	0.00	0.00	0.00	23,737,415.31	0.00	0.00	23,737,415.31										
886	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-09-13-2022 J	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	1,738,740.88	0.00	0.00	1,738,740.88	0.00	0.00	0.00	0.00	0.00	0.00	1,738,740.88	0.00	0.00	1,738,740.88										
902	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-10-16-2022 K	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	4,709,246.79	0.00	0.00	4,709,246.79	0.00	0.00	0.00	0.00	0.00	0.00	4,709,246.79	0.00	0.00	4,709,246.79										
917	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-06-07-2022 A	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	10,179,206.50	0.00	0.00	10,179,206.50	0.00	0.00	0.00	0.00	0.00	0.00	10,179,206.50	0.00	0.00	10,179,206.50										
919	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587 /TTSP-06-07-2022 B	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	26,609,734.18	0.00	0.00	26,609,734.18	0.00	0.00	0.00	0.00	0.00	0.00	26,609,734.18	0.00	0.00	26,609,734.18										

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(5+13)	19=(9+14)	20=	
930	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-04-020-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	20,961,241.03	0.00	0.00	20,961,241.03	0.00	0.00	0.00	0.00	0.00	0.00	20,961,241.03	0.00	0.00	0.00	20,961,241.03
934	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-04-024-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,442,234.33	0.00	0.00	5,442,234.33	0.00	0.00	0.00	0.00	0.00	0.00	5,442,234.33	0.00	0.00	0.00	5,442,234.33
952	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-042-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	29,603,103.76	0.00	0.00	29,603,103.76	0.00	0.00	0.00	0.00	0.00	0.00	29,603,103.76	0.00	0.00	0.00	29,603,103.76
967	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-067-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,960,756.29	0.00	0.00	4,960,756.29	0.00	0.00	0.00	0.00	0.00	0.00	4,960,756.29	0.00	0.00	0.00	4,960,756.29
977	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-084-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	612,639.74	0.00	0.00	612,639.74	0.00	0.00	0.00	0.00	0.00	0.00	612,639.74	0.00	0.00	0.00	612,639.74
1018	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-159-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,406,915.22	0.00	0.00	8,406,915.22	0.00	0.00	0.00	0.00	0.00	0.00	8,406,915.22	0.00	0.00	0.00	8,406,915.22
1052	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-09-143-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,513,618.08	0.00	0.00	1,513,618.08	0.00	0.00	0.00	0.00	0.00	0.00	1,513,618.08	0.00	0.00	0.00	1,513,618.08
1088	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-09-159-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,091,948.74	0.00	0.00	6,091,948.74	0.00	0.00	0.00	0.00	0.00	0.00	6,091,948.74	0.00	0.00	0.00	6,091,948.74
1152	SARO-BMB-A-22-0001689 / UAQTEA-05-011-2022 A	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	8,536,852.00	0.00	0.00	8,536,852.00	0.00	0.00	0.00	0.00	0.00	0.00	8,536,852.00	0.00	0.00	0.00	8,536,852.00
1156	SARO-BMB-A-22-0001689 / UAQTEA-06-015-2022 B	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	5,628,714.00	0.00	0.00	5,628,714.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628,714.00	0.00	0.00	0.00	5,628,714.00
1164	SARO-BMB-A-22-0001689 / UAQTEA-06-023-2022 C	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	56,906,680.00	0.00	0.00	56,906,680.00	0.00	0.00	0.00	0.00	0.00	0.00	56,906,680.00	0.00	0.00	0.00	56,906,680.00
1183	SARO-BMB-A-22-0001689 / UAQTEA-06-042-2022 D	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	23,504,520.00	0.00	0.00	23,504,520.00	0.00	0.00	0.00	0.00	0.00	0.00	23,504,520.00	0.00	0.00	0.00	23,504,520.00
1187	SARO-BMB-A-22-0001689 / UAQTEA-08-046-2022 E	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	309,270.00	0.00	0.00	309,270.00	0.00	0.00	0.00	0.00	0.00	0.00	309,270.00	0.00	0.00	0.00	309,270.00
1209	SARO-BMB-A-22-0001689 / UAQTEA-09-068-2022 F	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	10,267,764.00	0.00	0.00	10,267,764.00	0.00	0.00	0.00	0.00	0.00	0.00	10,267,764.00	0.00	0.00	0.00	10,267,764.00
1222	SARO-BMB-A-22-0001689 / UAQTEA-10-081-2022 G	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	1,546,350.00	0.00	0.00	1,546,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,350.00	0.00	0.00	0.00	1,546,350.00
1370	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-06-091-2022 H / LAA 2022-021	13-Jul-2022	Specific Budgets of National Government Agencies	101101	110,816.28	0.00	0.00	0.00	110,816.28	0.00	0.00	0.00	0.00	0.00	110,816.28	0.00	0.00	0.00	0.00	110,816.28
1380	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 1101-06-056-2022 D / LAA 2022-015	13-Jul-2022	Specific Budgets of National Government Agencies	101101	221,915.54	0.00	0.00	0.00	221,915.54	0.00	0.00	0.00	0.00	0.00	221,915.54	0.00	0.00	0.00	0.00	221,915.54
1438	SARO-BMB-B-22-0011488 / BDC 01101-12-244-2022 S	02-Dec-2022	For payment of Personnel Benefits	105462	7,922,112.94	0.00	0.00	0.00	7,922,112.94	0.00	0.00	0.00	0.00	0.00	7,922,112.94	0.00	0.00	0.00	0.00	7,922,112.94

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

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1450	SARC-BMB-B-22-0011499 / BDC 01101-12-279-2022 V	02-Dec-2022	Specific Budgets of National Government Agencies	101101	288,880.00	0.00	0.00	0.00	288,880.00	0.00	0.00	0.00	0.00	0.00	288,880.00	0.00	0.00	0.00	0.00	288,880.00
1466	SARC-BMB-B-22-0011490 / BDC 01101-12-245-2022 T	02-Dec-2022	Retirement and Life Insurance Premiums	104102	487,490.78	0.00	0.00	0.00	487,490.78	0.00	0.00	0.00	0.00	0.00	487,490.78	0.00	0.00	0.00	0.00	487,490.78
1479	SARC-BMB-B-22-0012676 / BDC 01101-12-298-2022 X	28-Dec-2022	For payment of Personnel Benefits	105462	2,327,309.96	0.00	0.00	0.00	2,327,309.96	0.00	0.00	0.00	0.00	0.00	2,327,309.96	0.00	0.00	0.00	0.00	2,327,309.96
1539	ALLOTMENT FROM AFSA / BDC 01101-12-271-2022 U	04-Jan-2023	Specific Budgets of National Government Agencies	101101	667,500.00	0.00	0.00	0.00	667,500.00	0.00	0.00	0.00	0.00	0.00	667,500.00	0.00	0.00	0.00	0.00	667,500.00
1573	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-271-2022 U / LAA 2022-030	05-Jan-2023	Specific Budgets of National Government Agencies	101101	249,500.00	0.00	0.00	0.00	249,500.00	0.00	0.00	0.00	0.00	0.00	249,500.00	0.00	0.00	0.00	0.00	249,500.00
1690	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-290-2022 W / LAA 2022-030	05-Jan-2023	Specific Budgets of National Government Agencies	101101	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00
1630	ALLOTMENT FROM AFSA / LAA 2022-030	13-Jan-2023	Specific Budgets of National Government Agencies	101101	374,250.00	0.00	0.00	0.00	374,250.00	0.00	0.00	0.00	0.00	0.00	374,250.00	0.00	0.00	0.00	0.00	374,250.00
	Sub-Total				20,290,007.67	368,638,659.15	0.00	0.00	388,828,666.82	0.00	0.00	0.00	0.00	0.00	20,290,007.67	368,638,659.15	0.00	0.00	0.00	388,828,666.82
A. Allotments received from DBM					15,297,000.00	2,602,000.00	0.00	0.00	17,899,000.00	0.00	0.00	0.00	0.00	0.00	15,297,000.00	2,602,000.00	0.00	0.00	0.00	17,899,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 687	11-Jan-2022	Specific Budgets of National Government Agencies	101101	14,008,000.00	2,602,000.00	0.00	0.00	16,610,000.00	0.00	0.00	0.00	0.00	0.00	14,008,000.00	2,602,000.00	0.00	0.00	0.00	16,610,000.00
120	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 687	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,289,000.00	0.00	0.00	0.00	1,289,000.00	0.00	0.00	0.00	0.00	0.00	1,289,000.00	0.00	0.00	0.00	0.00	1,289,000.00
	Sub-Total				15,297,000.00	2,602,000.00	0.00	0.00	17,899,000.00	0.00	0.00	0.00	0.00	0.00	15,297,000.00	2,602,000.00	0.00	0.00	0.00	17,899,000.00
B. Sub-allotments received from Central Office/Regional Office					1,899,342.91	5,000.00	0.00	0.00	1,894,342.91	0.00	0.00	0.00	0.00	0.00	1,899,342.91	5,000.00	0.00	0.00	0.00	1,894,342.91
1346	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 011-2022-05-047-2022 B / LAA 2022-05-002	04-Jul-2022	Specific Budgets of National Government Agencies	101101	221,915.54	0.00	0.00	0.00	221,915.54	0.00	0.00	0.00	0.00	0.00	221,915.54	0.00	0.00	0.00	0.00	221,915.54
1373	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-08-092-2022 I / LAA 2022-024	13-Jul-2022	Specific Budgets of National Government Agencies	101101	110,816.28	0.00	0.00	0.00	110,816.28	0.00	0.00	0.00	0.00	0.00	110,816.28	0.00	0.00	0.00	0.00	110,816.28
1417	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02101-09-154-2022 N / LAA 2022-028	11-Oct-2022	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1515	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-10-195-2022 P / LAA 2022-027	29-Dec-2022	Specific Budgets of National Government Agencies	101101	143,850.28	0.00	0.00	0.00	143,850.28	0.00	0.00	0.00	0.00	0.00	143,850.28	0.00	0.00	0.00	0.00	143,850.28
1532	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-244-2022 S / LAA 2022-036	03-Jan-2023	Specific Budgets of National Government Agencies	101101	77,760.81	0.00	0.00	0.00	77,760.81	0.00	0.00	0.00	0.00	0.00	77,760.81	0.00	0.00	0.00	0.00	77,760.81

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 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/OU's										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	PS	MOOE	FinEX	CO	TOTAL
1	1572	REBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-271-2022 U / BDC No. 059	06-Jan-2023	Specific Budgets of National Government Agencies	101101	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00
	1591	REBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-280-2022 W / LAA 2022-059	06-Jan-2023	Specific Budgets of National Government Agencies	101101	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00
	1631	ALLOTMENT FROM AFSA / LAA 2022-031	15-Jan-2023	Specific Budgets of National Government Agencies	101101	435,000.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00
		Sub-Total				1,888,342.91	5,900.00	0.00	0.00	1,894,242.91	0.00	0.00	0.00	0.00	1,894,242.91	0.00	0.00	0.00	0.00	1,894,242.91	0.00	0.00	0.00	0.00	1,894,242.91
A. Allotments received from DBM																									
2		COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 897	11-Jan-2022	Specific Budgets of National Government Agencies	101101	15,196,000.00	2,223,000.00	0.00	0.00	17,419,000.00	0.00	0.00	0.00	0.00	17,419,000.00	0.00	0.00	0.00	0.00	17,419,000.00	0.00	0.00	0.00	0.00	17,419,000.00
121		COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 897	11-Jan-2022	Reimbursement and Life Insurance Premiums	104102	1,276,000.00	0.00	0.00	0.00	1,276,000.00	0.00	0.00	0.00	0.00	1,276,000.00	0.00	0.00	0.00	0.00	1,276,000.00	0.00	0.00	0.00	0.00	1,276,000.00
		Sub-Total				15,196,000.00	2,223,000.00	0.00	0.00	17,419,000.00	0.00	0.00	0.00	0.00	17,419,000.00	0.00	0.00	0.00	0.00	17,419,000.00	0.00	0.00	0.00	0.00	17,419,000.00
B. Sub-allotments received from Central Office/Regional Office																									
1372		REBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-05-061-2022 H / LAA 2022-023	13-Jul-2022	Specific Budgets of National Government Agencies	101101	56,408.14	0.00	0.00	0.00	56,408.14	0.00	0.00	0.00	0.00	56,408.14	0.00	0.00	0.00	0.00	56,408.14	0.00	0.00	0.00	0.00	56,408.14
1381		REBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-06-076-2022 D / LAA 2022-023	13-Jul-2022	Specific Budgets of National Government Agencies	101101	110,967.77	0.00	0.00	0.00	110,967.77	0.00	0.00	0.00	0.00	110,967.77	0.00	0.00	0.00	0.00	110,967.77	0.00	0.00	0.00	0.00	110,967.77
1633		REBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-244-2022 S / LAA 2022-059	06-Jan-2023	Specific Budgets of National Government Agencies	101101	866,530.49	0.00	0.00	0.00	866,530.49	0.00	0.00	0.00	0.00	866,530.49	0.00	0.00	0.00	0.00	866,530.49	0.00	0.00	0.00	0.00	866,530.49
1662		REBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-280-2022 W / LAA 2022-054	06-Jan-2023	Specific Budgets of National Government Agencies	101101	560,000.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	560,000.00
1608		REBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-298-2022 X / LAA 2022-054	06-Jan-2023	For payment of Personal Benefits	105482	461,725.01	0.00	0.00	0.00	461,725.01	0.00	0.00	0.00	0.00	461,725.01	0.00	0.00	0.00	0.00	461,725.01	0.00	0.00	0.00	0.00	461,725.01
1632		ALLOTMENT FROM AFSA / LAA 2022-032	13-Jan-2023	Specific Budgets of National Government Agencies	101101	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00
		Sub-Total				2,524,821.41	1,854,000.00	0.00	0.00	4,378,821.41	0.00	0.00	0.00	0.00	4,378,821.41	0.00	0.00	0.00	0.00	4,378,821.41	0.00	0.00	0.00	0.00	4,378,821.41
A. Allotments received from DBM																									
3		COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 897	11-Jan-2022	Specific Budgets of National Government Agencies	101101	10,433,000.00	1,854,000.00	0.00	0.00	12,287,000.00	0.00	0.00	0.00	0.00	12,287,000.00	0.00	0.00	0.00	0.00	12,287,000.00	0.00	0.00	0.00	0.00	12,287,000.00
122		COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 897	11-Jan-2022	Reimbursement and Life Insurance Premiums	104102	9,541,000.00	1,854,000.00	0.00	0.00	11,395,000.00	0.00	0.00	0.00	0.00	11,395,000.00	0.00	0.00	0.00	0.00	11,395,000.00	0.00	0.00	0.00	0.00	11,395,000.00
		Sub-Total				19,974,000.00	3,708,000.00	0.00	0.00	23,682,000.00	0.00	0.00	0.00	0.00	23,682,000.00	0.00	0.00	0.00	0.00	23,682,000.00	0.00	0.00	0.00	0.00	23,682,000.00

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

<b>X</b>	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference	Funding Source				Total Allotments/Net of Sub-allotments														
		Allotments/Sub-Allotments received from CO/ROs/OUs		Allotments/Sub-Allotments received from CO/ROs/OUs		Sub-Allotments to ROs/OUs					Sub-Allotments to ROs/OUs									
		Number	Date	Description	UACS Code	PS	MDOE	FinEx	CO	Sub-Total	PS	MDOE	FinEx	CO	TOTAL	PS	MDOE	FinEx	CO	TOTAL
1	Sub-Total	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	Sub-Total					10,433,000.00	1,654,000.00	0.00	0.00	12,287,000.00	0.00	0.00	0.00	0.00	0.00	10,433,000.00	1,654,000.00	0.00	0.00	12,287,000.00
	Sub-allotments received from Central Office/Regional Office					1,133,063.61	0.00	0.00	0.00	1,133,063.61	0.00	0.00	0.00	0.00	0.00	1,133,063.61	0.00	0.00	0.00	
1371	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO.: BDC-01101-06-2022 / LAA-2022-022		13-Jul-2022	Specific Budgets of National Government Agencies	101101	56,408.14	0.00	0.00	0.00	56,408.14	0.00	0.00	0.00	0.00	0.00	56,408.14	0.00	0.00	0.00	
1382	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO.: BDC-01101-06-2022 / LAA-2022-022		13-Jul-2022	Specific Budgets of National Government Agencies	101101	110,967.77	0.00	0.00	0.00	110,967.77	0.00	0.00	0.00	0.00	0.00	110,967.77	0.00	0.00	0.00	
1394	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO.: BDC-01101-06-2022 / LAA-2022-022		30-Sep-2022	Specific Budgets of National Government Agencies	101101	246,727.70	0.00	0.00	0.00	246,727.70	0.00	0.00	0.00	0.00	0.00	246,727.70	0.00	0.00	0.00	
1433	ALLOTMENT FROM AFSA / LAA-2022-024		24-Oct-2022	Specific Budgets of National Government Agencies	101101	272,000.00	0.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00	0.00	272,000.00	0.00	0.00	0.00	
1574	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO.: BDC-01101-06-2022 / LAA-2022-022		06-Jan-2023	Specific Budgets of National Government Agencies	101101	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	
1694	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO.: BDC-01101-06-2022 / LAA-2022-022		06-Jun-2023	Specific Budgets of National Government Agencies	101101	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	
	Sub-Total					1,133,063.61	1,493,000.00	0.00	0.00	1,133,063.61	0.00	0.00	0.00	0.00	0.00	1,133,063.61	1,493,000.00	0.00	0.00	
	Sub-allotments received from DBM					31,097,000.00	1,493,000.00	0.00	0.00	32,590,000.00	0.00	0.00	0.00	0.00	0.00	31,097,000.00	1,493,000.00	0.00	0.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 897		11-Jun-2022	Specific Budgets of National Government Agencies	101101	28,458,000.00	0.00	0.00	0.00	28,458,000.00	0.00	0.00	0.00	0.00	0.00	28,458,000.00	0.00	0.00	0.00	
123	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 287		11-Jun-2022	Retirement and Life Insurance Premiums	104102	2,639,000.00	0.00	0.00	0.00	2,639,000.00	0.00	0.00	0.00	0.00	0.00	2,639,000.00	0.00	0.00	0.00	
	Sub-Total					31,097,000.00	1,493,000.00	0.00	0.00	32,590,000.00	0.00	0.00	0.00	0.00	0.00	31,097,000.00	1,493,000.00	0.00	0.00	
	Sub-allotments received from Central Office/Regional Office					2,976,700.00	0.00	0.00	0.00	2,976,700.00	0.00	0.00	0.00	0.00	0.00	2,976,700.00	0.00	0.00	0.00	
643	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887 / LAA-2022-012		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	
1369	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO.: BDC-02101-08-2022 / LAA-2022-023		11-Jul-2022	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	
1386	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO.: BDC-01101-06-2022 / LAA-2022-022		06-Oct-2022	Specific Budgets of National Government Agencies	101101	371,620.00	0.00	0.00	0.00	371,620.00	0.00	0.00	0.00	0.00	0.00	371,620.00	0.00	0.00	0.00	
1432	ALLOTMENT FROM AFSA / LAA-2022-033		24-Oct-2022	Specific Budgets of National Government Agencies	101101	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	0.00	

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

No.	Allotments/Sub-Allotments Reference				Funding Source										Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-Allotments						
	No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL
						PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	14											
1	IS/BALLOTMENT FROM 0100000 - Central Office / SBARNO NO. : BCC 01101-12-270-2022 / LAA 2022	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	268,880.00	0.00	0.00	0.00	268,880.00	
1589	Specific Budgets of National Government Agencies	101101	06-Jan-2023	Specific Budgets of National Government Agencies	101101	268,880.00	0.00	0.00	0.00	268,880.00	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	
1593	IS/BALLOTMENT FROM 0100000 - Central Office / SBARNO NO. : BCC 01101-12-270-2022 / LAA 2022	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	1,026,000.00	0.00	0.00	0.00	1,026,000.00	
1593	Specific Budgets of National Government Agencies	101101	06-Jan-2023	Specific Budgets of National Government Agencies	101101	1,026,000.00	0.00	0.00	0.00	1,026,000.00	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		
125	Sub-Total					2,976,700.00	4,000,000.00	0.00	0.00	6,976,700.00	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		
A. Allotments received from DBM						946,000.00	0.00	0.00	0.00	946,000.00	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		
125	COMPREHENSIVE RELEASE FER ANNEX A AND A1 OF NSC NO. 887		11-Jun-2022	Retirement and Life Insurance Premiums	104102	946,000.00	0.00	0.00	0.00	946,000.00	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		
A. Allotments received from DBM						846,000.00	0.00	0.00	0.00	846,000.00	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		
52	COMPREHENSIVE RELEASE FER ANNEX A AND A1 OF NSC NO. 887		11-Jun-2022	Specific Budgets of National Government Agencies	101101	846,000.00	0.00	0.00	0.00	846,000.00	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		
116	COMPREHENSIVE RELEASE FER ANNEX A AND A1 OF NSC NO. 887		11-Jun-2022	Retirement and Life Insurance Premiums	104102	74,334,000.00	100,856,000.00	0.00	0.00	175,190,000.00	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		
195	SARC-CAR-22-0005102		30-Jun-2022	Preunion and Gratuity Fund	101407	6,930,000.00	0.00	0.00	0.00	6,930,000.00	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		
283	IS/BALLOTMENT FROM 0100000 - Central Office / SBARNO NO. : BCC 02101-09-161-2022 E		11-Oct-2022	Specific Budgets of National Government Agencies	101101	186,866.00	0.00	0.00	0.00	186,866.00	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		
316	COMPREHENSIVE RELEASE FER ANNEX A AND A1 OF NSC NO. 887		28-Dec-2022	Specific Budgets of National Government Agencies	101101	2,506,000.00	2,506,000.00	0.00	0.00	5,012,000.00	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		
370	IS/BALLOTMENT FROM 0100000 - Central Office / SBARNO NO. : BCC 01101-12-270-2022 K		06-Jan-2023	Specific Budgets of National Government Agencies	101101	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		
378	IS/BALLOTMENT FROM 0100000 - Central Office / SBARNO NO. : BCC 01101-12-281-2022 L		06-Jan-2023	Specific Budgets of National Government Agencies	101101	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		
B. Sub-allotments received from Central Office/Regional Office						83,956,066.00	96,346,000.00	0.00	0.00	180,302,066.00	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		
432	COMPREHENSIVE RELEASE FER ANNEX A AND A1 OF NSC NO. 887 / BCC 01101-04-030-2022 B		11-Jun-2022	Specific Budgets of National Government Agencies	101101	15,802,539.99	270,038,765.44	0.00	0.00	285,841,305.43	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		
595	COMPREHENSIVE RELEASE FER ANNEX A AND A1 OF NSC NO. 887 / BCC 01101-12-281-2022 L		11-Jun-2022	Specific Budgets of National Government Agencies	101101	148,777.16	0.00	0.00	0.00	148,777.16	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		
523	COMPREHENSIVE RELEASE FER ANNEX A AND A1 OF NSC NO. 887 / BCC 02101-05-016-2022 A		11-Jun-2022	Specific Budgets of National Government Agencies	101101	63,966.00	555,892.00	0.00	0.00	620,858.00	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		
527	COMPREHENSIVE RELEASE FER ANNEX A AND A1 OF NSC NO. 887 / BCC 02101-05-016-2022 A		11-Jun-2022	Specific Budgets of National Government Agencies	101101	555,892.00	200,000.00	0.00	0.00	755,892.00	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		

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

Agency: ALL  
 Region: ALL  
 Division: ALL  
 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)

No.	Number	Date	Description	Funding Source				Allocations/Sub-Allocations received from CO/RO/DUs				Sub-Allocations to RO/DUs				Total Allocations/Net of Sub-Allocations			
				UACS Code	PS	MOOE	FinEx	CO	Sub-Totals	MOOE	PS	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
660	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00
650	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
648	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
647	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
646	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
645	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	9,944,606.25	0.00	0.00	0.00	9,944,606.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,944,606.25
644	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,670,846.61	0.00	0.00	0.00	4,670,846.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,846.61
643	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,243,554.16	0.00	0.00	0.00	12,243,554.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,243,554.16
642	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	282,027.47	0.00	0.00	0.00	282,027.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,027.47
641	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	7,813,048.67	0.00	0.00	0.00	7,813,048.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,813,048.67
640	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,568,110.86	0.00	0.00	0.00	3,568,110.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568,110.86
639	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	575,317.03	0.00	0.00	0.00	575,317.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,317.03
638	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	801,373.33	0.00	0.00	0.00	801,373.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,373.33
637	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,701,018.01	0.00	0.00	0.00	10,701,018.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,701,018.01
636	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,206,828.13	0.00	0.00	0.00	3,206,828.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206,828.13
635	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	24,418,273.52	0.00	0.00	0.00	24,418,273.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,418,273.52
634	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,966,566.17	0.00	0.00	0.00	4,966,566.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,966,566.17
633	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,070,071.49	0.00	0.00	0.00	6,070,071.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,071.49
632	011-2022	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,874,431.72	0.00	0.00	0.00	1,874,431.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,431.72



**Department:** Department of Trade and Industry (DTI)  
**Agency:** Technical Education and Skills Development Authority  
**Region:** ALL  
**Division:** ALL  
**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)

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=	16=(9+11)	17=(7+12)	18=(8+13)	19=(5+14)	20=	
951	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-05-041-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,042,810.11	0.00	0.00	8,042,810.11	0.00	0.00	0.00	0.00	0.00	0.00	8,042,810.11	0.00	0.00	0.00	8,042,810.11
966	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-054-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,772,522.44	0.00	0.00	10,772,522.44	0.00	0.00	0.00	0.00	0.00	0.00	10,772,522.44	0.00	0.00	0.00	10,772,522.44
978	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-068-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	14,286,096.32	0.00	0.00	14,286,096.32	0.00	0.00	0.00	0.00	0.00	0.00	14,286,096.32	0.00	0.00	0.00	14,286,096.32
1000	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-07-056-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,775,499.30	0.00	0.00	2,775,499.30	0.00	0.00	0.00	0.00	0.00	0.00	2,775,499.30	0.00	0.00	0.00	2,775,499.30
1010	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-101-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	13,020,485.74	0.00	0.00	13,020,485.74	0.00	0.00	0.00	0.00	0.00	0.00	13,020,485.74	0.00	0.00	0.00	13,020,485.74
1027	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-115-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,099,232.38	0.00	0.00	1,099,232.38	0.00	0.00	0.00	0.00	0.00	0.00	1,099,232.38	0.00	0.00	0.00	1,099,232.38
1054	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-145-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,966,117.73	0.00	0.00	4,966,117.73	0.00	0.00	0.00	0.00	0.00	0.00	4,966,117.73	0.00	0.00	0.00	4,966,117.73
1186	SARO-BMB-A-22-0001689 / UAQTEA-08-044-2022 A	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	37,669,066.00	0.00	0.00	37,669,066.00	0.00	0.00	0.00	0.00	0.00	0.00	37,669,066.00	0.00	0.00	0.00	37,669,066.00
1188	SARO-BMB-A-22-0001689 / UAQTEA-08-047-2022 B	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	12,927,486.00	0.00	0.00	12,927,486.00	0.00	0.00	0.00	0.00	0.00	0.00	12,927,486.00	0.00	0.00	0.00	12,927,486.00
1192	SARO-BMB-A-22-0001689 / UAQTEA-08-051-2022 C	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	28,143,570.00	0.00	0.00	28,143,570.00	0.00	0.00	0.00	0.00	0.00	0.00	28,143,570.00	0.00	0.00	0.00	28,143,570.00
1199	SARO-BMB-A-22-0001689 / UAQTEA-08-058-2022 D	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	8,846,122.00	0.00	0.00	8,846,122.00	0.00	0.00	0.00	0.00	0.00	0.00	8,846,122.00	0.00	0.00	0.00	8,846,122.00
1206	SARO-BMB-A-22-0001689 / UAQTEA-09-067-2022 E	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	15,587,208.00	0.00	0.00	15,587,208.00	0.00	0.00	0.00	0.00	0.00	0.00	15,587,208.00	0.00	0.00	0.00	15,587,208.00
1225	SARO-BMB-A-22-0001689 / UAQTEA-10-084-2022 F	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	10,762,596.00	0.00	0.00	10,762,596.00	0.00	0.00	0.00	0.00	0.00	0.00	10,762,596.00	0.00	0.00	0.00	10,762,596.00
1435	SARO-BMB-B-22-0011488 / BDC 01101-12-242-2022 I	02-Dec-2022	For payment of Personnel Benefits	105462	0.00	9,670,370.81	0.00	0.00	9,670,370.81	0.00	0.00	0.00	0.00	0.00	9,670,370.81	0.00	0.00	0.00	9,670,370.81	
1454	SARO-BMB-B-22-0011488 / BDC 01101-12-314-2022 P	02-Dec-2022	Specific Budgets of National Government Agencies	101101	1,122,270.88	0.00	0.00	0.00	1,122,270.88	0.00	0.00	0.00	0.00	0.00	1,122,270.88	0.00	0.00	0.00	1,122,270.88	
1455	SARO-BMB-B-22-0011488 / BDC 01101-12-243-2022 J	02-Dec-2022	Retirement and Life Insurance Premiums	104102	571,314.83	0.00	0.00	0.00	571,314.83	0.00	0.00	0.00	0.00	0.00	571,314.83	0.00	0.00	0.00	571,314.83	
1478	SARO-BMB-B-22-0012675 / BDC 01101-12-296-2022 N	28-Dec-2022	For payment of Personnel Benefits	105462	0.00	3,317,710.72	0.00	0.00	3,317,710.72	0.00	0.00	0.00	0.00	0.00	3,317,710.72	0.00	0.00	0.00	3,317,710.72	
1485	SARO-BMB-B-22-0012677 / BDC 01101-12-297-2022 O	28-Dec-2022	Retirement and Life Insurance Premiums	104102	604,283.57	0.00	0.00	0.00	604,283.57	0.00	0.00	0.00	0.00	0.00	604,283.57	0.00	0.00	0.00	604,283.57	
1538	ALLOTMENT FROM APSA / BDC 01101-12-270-2022 K	04-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	304,145.92	0.00	0.00	304,145.92	0.00	0.00	0.00	0.00	0.00	304,145.92	0.00	0.00	0.00	304,145.92	

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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Allotments/Sub-Allotments Reference				Funding Source										Sub-Allotments to ROs/OUs										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	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	25	26	27	28	29	30
A. Allotments received from DBM																													
Sub-Total																													
A. Allotments received from DBM																													
Sub-Total																													
B. Sub-allotments received from Central Office/Regional Office																													
Sub-Total																													
C. Sub-allotments received from National Government Agencies																													
Sub-Total																													
D. Sub-allotments received from National Government Agencies																													
Sub-Total																													
E. Sub-allotments received from National Government Agencies																													
Sub-Total																													
F. Sub-allotments received from National Government Agencies																													
Sub-Total																													
G. Sub-allotments received from National Government Agencies																													
Sub-Total																													
H. Sub-allotments received from National Government Agencies																													
Sub-Total																													
I. Sub-allotments received from National Government Agencies																													
Sub-Total																													
J. Sub-allotments received from National Government Agencies																													
Sub-Total																													
K. Sub-allotments received from National Government Agencies																													
Sub-Total																													
L. Sub-allotments received from National Government Agencies																													
Sub-Total																													
M. Sub-allotments received from National Government Agencies																													
Sub-Total																													
N. Sub-allotments received from National Government Agencies																													
Sub-Total																													
O. Sub-allotments received from National Government Agencies																													
Sub-Total																													
P. Sub-allotments received from National Government Agencies																													
Sub-Total																													
Q. Sub-allotments received from National Government Agencies																													
Sub-Total																													
R. Sub-allotments received from National Government Agencies																													
Sub-Total																													
S. Sub-allotments received from National Government Agencies																													
Sub-Total																													
T. Sub-allotments received from National Government Agencies																													
Sub-Total																													
U. Sub-allotments received from National Government Agencies																													
Sub-Total																													
V. Sub-allotments received from National Government Agencies																													
Sub-Total																													
W. Sub-allotments received from National Government Agencies																													
Sub-Total																													
X. Sub-allotments received from National Government Agencies																													
Sub-Total																													
Y. Sub-allotments received from National Government Agencies																													
Sub-Total																													
Z. Sub-allotments received from National Government Agencies																													
Sub-Total																													



Department: Technical Education and Skills Development Authority

Region: ALL

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	X
Supplemental Appropriations	
Continuing Appropriations	

No.	Number	Date	Description	UACS Code	Funding Source					Sub-allocations to ROW/Us					Total Allocations/Net of Sub-allocations												
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL								
404	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		45,104,705.03	235,727,902.11	0.00	0.00	280,832,607.14	0.00	0.00	0.00	0.00	45,104,705.03	235,727,902.11	0.00	0.00	280,832,607.14	0.00	0.00	0.00	0.00	45,104,705.03	235,727,902.11	0.00	0.00	280,832,607.14
410	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		54,666.83	0.00	0.00	0.00	54,666.83	0.00	0.00	0.00	0.00	54,666.83	0.00	0.00	0.00	0.00	54,666.83	0.00	0.00	0.00	0.00	54,666.83	0.00	0.00	54,666.83
421	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		3,646,706.81	0.00	0.00	0.00	3,646,706.81	0.00	0.00	0.00	0.00	3,646,706.81	0.00	0.00	0.00	0.00	3,646,706.81	0.00	0.00	0.00	0.00	3,646,706.81	0.00	0.00	3,646,706.81
424	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		244,330.68	0.00	0.00	0.00	244,330.68	0.00	0.00	0.00	0.00	244,330.68	0.00	0.00	0.00	0.00	244,330.68	0.00	0.00	0.00	0.00	244,330.68	0.00	0.00	244,330.68
428	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		611,227.93	0.00	0.00	0.00	611,227.93	0.00	0.00	0.00	0.00	611,227.93	0.00	0.00	0.00	0.00	611,227.93	0.00	0.00	0.00	0.00	611,227.93	0.00	0.00	611,227.93
436	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		68,820.63	0.00	0.00	0.00	68,820.63	0.00	0.00	0.00	0.00	68,820.63	0.00	0.00	0.00	0.00	68,820.63	0.00	0.00	0.00	0.00	68,820.63	0.00	0.00	68,820.63
440	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		374,764.43	0.00	0.00	0.00	374,764.43	0.00	0.00	0.00	0.00	374,764.43	0.00	0.00	0.00	0.00	374,764.43	0.00	0.00	0.00	0.00	374,764.43	0.00	0.00	374,764.43
443	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		1,214,449.43	0.00	0.00	0.00	1,214,449.43	0.00	0.00	0.00	0.00	1,214,449.43	0.00	0.00	0.00	0.00	1,214,449.43	0.00	0.00	0.00	0.00	1,214,449.43	0.00	0.00	1,214,449.43
444	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		305,313.04	0.00	0.00	0.00	305,313.04	0.00	0.00	0.00	0.00	305,313.04	0.00	0.00	0.00	0.00	305,313.04	0.00	0.00	0.00	0.00	305,313.04	0.00	0.00	305,313.04
469	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		69,032.50	0.00	0.00	0.00	69,032.50	0.00	0.00	0.00	0.00	69,032.50	0.00	0.00	0.00	0.00	69,032.50	0.00	0.00	0.00	0.00	69,032.50	0.00	0.00	69,032.50
490	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		79,032.50	0.00	0.00	0.00	79,032.50	0.00	0.00	0.00	0.00	79,032.50	0.00	0.00	0.00	0.00	79,032.50	0.00	0.00	0.00	0.00	79,032.50	0.00	0.00	79,032.50
606	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		459,363.40	0.00	0.00	0.00	459,363.40	0.00	0.00	0.00	0.00	459,363.40	0.00	0.00	0.00	0.00	459,363.40	0.00	0.00	0.00	0.00	459,363.40	0.00	0.00	459,363.40
614	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	31,800.00
616	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		662,040.17	0.00	0.00	0.00	662,040.17	0.00	0.00	0.00	0.00	662,040.17	0.00	0.00	0.00	0.00	662,040.17	0.00	0.00	0.00	0.00	662,040.17	0.00	0.00	662,040.17
629	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
661	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
670	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
674	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF	11-Jan-2022	Specific Budgets of National Government Agencies		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

This report was generated using the United Reporting System on February 3, 2023 10:59 AM; version: FARR 1.2

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference				Funding Source										Sub-Allotments to RO's/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	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
589	NBC NO. 887/LAA 2022-018		11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	75,000.00	0.00	0.00	75,000.00	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	0.00	0.00	0.00	0.00	0.00	75,000.00
590	NBC NO. 887/LAA 2022-019		11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	75,000.00	0.00	0.00	75,000.00	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	0.00	0.00	0.00	0.00	0.00	75,000.00
592	NBC NO. 887/LAA 2022-020		11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	100,000.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	100,000.00
593	NBC NO. 887/LAA 2022-021		11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	18,700.00	0.00	0.00	18,700.00	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	18,700.00
594	NBC NO. 887/LAA 2022-022		11-Jan-2022	Specific Budgets of National Government Agencies	10101	40,769.02	0.00	0.00	0.00	40,769.02	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	0.00	0.00	0.00	0.00	0.00	40,769.02
595	NBC NO. 887/LAA 2022-023		11-Jan-2022	Retirement and Life Insurance Premiums	10402	47,066.92	0.00	0.00	0.00	47,066.92	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	47,066.92
596	NBC NO. 887/LAA 2022-024		11-Jan-2022	Specific Budgets of National Government Agencies	10101	40,189.00	0.00	0.00	0.00	40,189.00	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	40,189.00
597	NBC NO. 887/LAA 2022-025		11-Jan-2022	Retirement and Life Insurance Premiums	10402	47,066.92	0.00	0.00	0.00	47,066.92	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	47,066.92
598	NBC NO. 887/LAA 2022-026		11-Jan-2022	Specific Budgets of National Government Agencies	10101	413,425.00	0.00	0.00	0.00	413,425.00	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	413,425.00
599	NBC NO. 887/LAA 2022-027		11-Jan-2022	Retirement and Life Insurance Premiums	10402	31,391.26	0.00	0.00	0.00	31,391.26	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	0.00	0.00	0.00	0.00	0.00	31,391.26
600	NBC NO. 887/LAA 2022-028		11-Jan-2022	Specific Budgets of National Government Agencies	10101	139,697.00	0.00	0.00	0.00	139,697.00	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	139,697.00
601	NBC NO. 887/LAA 2022-029		11-Jan-2022	Retirement and Life Insurance Premiums	10402	15,696.64	0.00	0.00	0.00	15,696.64	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	15,696.64
602	NBC NO. 887/LAA 2022-030		11-Jan-2022	Specific Budgets of National Government Agencies	10101	40,189.00	0.00	0.00	0.00	40,189.00	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	40,189.00
603	NBC NO. 887/LAA 2022-031		11-Jan-2022	Retirement and Life Insurance Premiums	10402	47,066.92	0.00	0.00	0.00	47,066.92	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	47,066.92
604	NBC NO. 887/LAA 2022-032		11-Jan-2022	Specific Budgets of National Government Agencies	10101	132,931.00	0.00	0.00	0.00	132,931.00	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	132,931.00
605	NBC NO. 887/LAA 2022-033		11-Jan-2022	Retirement and Life Insurance Premiums	10402	17,36,941.26	0.00	0.00	0.00	17,36,941.26	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	0.00	0.00	0.00	0.00	0.00	1,736,941.26
606	NBC NO. 887/LAA 2022-034		11-Jan-2022	Specific Budgets of National Government Agencies	10101	620,972.87	0.00	0.00	0.00	620,972.87	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	620,972.87
607	NBC NO. 887/LAA 2022-035		11-Jan-2022	Retirement and Life Insurance Premiums	10402	22,211,361.56	0.00	0.00	0.00	22,211,361.56	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	22,211,361.56
608	NBC NO. 887/LAA 2022-036		11-Jan-2022	Specific Budgets of National Government Agencies	10101	3,090,362.00	0.00	0.00	0.00	3,090,362.00	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	3,090,362.00



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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Number	Date	Description	UACS Code	PS	MOE	FInEX	Sub-Allocments to ROA/QUA				TOTAL	Total Allocments of Sub-allocments				TOTAL		
								CO	Sub-Total	PS	MOE		FInEX	CO	PS	MOE		FInEX	CO
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1448	SAC/BA/B-22-2001/489 / BOC 01/01-12-2022	02-Dec-2022	Specific Budgets of National Government Agencies	101101	412,201.16	0.00	0.00	0.00	104(4*7+8+9)	412,201.16	0.00	0.00	0.00	184(4*11)	412,201.16	0.00	0.00	0.00	412,201.16
1448	SAC/BA/B-22-2001/489 / BOC 01/01-12-316-2022	02-Dec-2022	Specific Budgets of National Government Agencies	101101	489,028.78	0.00	0.00	0.00	104(4*7+8+9)	489,028.78	0.00	0.00	0.00	184(4*11)	489,028.78	0.00	0.00	0.00	489,028.78
1448	SAC/BA/B-22-2001/489 / BOC 01/01-12-317-2022	02-Dec-2022	Specific Budgets of National Government Agencies	101101	377,221.39	0.00	0.00	0.00	104(4*7+8+9)	377,221.39	0.00	0.00	0.00	184(4*11)	377,221.39	0.00	0.00	0.00	377,221.39
1448	SAC/BA/B-22-2001/489 / BOC 01/01-12-241-2022 Y	02-Dec-2022	Retirement Life Insurance Premiums	104102	1,233,814.34	0.00	0.00	0.00	104(4*7+8+9)	1,233,814.34	0.00	0.00	0.00	184(4*11)	1,233,814.34	0.00	0.00	0.00	1,233,814.34
1448	SAC/BA/B-22-2002/675 / BOC 01/01-12-289-2022	28-Dec-2022	Per-emption of Personal Benefits	109442	6,920,868.70	0.00	0.00	0.00	104(4*7+8+9)	6,920,868.70	0.00	0.00	0.00	184(4*11)	6,920,868.70	0.00	0.00	0.00	6,920,868.70
1448	SAC/BA/B-22-2002/677 / BOC 01/01-12-300-2022	28-Dec-2022	Retirement and Life Insurance Premiums	104102	1,028,868.00	0.00	0.00	0.00	104(4*7+8+9)	1,028,868.00	0.00	0.00	0.00	184(4*11)	1,028,868.00	0.00	0.00	0.00	1,028,868.00
1448	ALLOTMENT FROM A/PSA / BOC 01/01-12-272-2022 Z	04-Jan-2023	Specific Budgets of National Government Agencies	101101	1,017,637.60	0.00	0.00	0.00	104(4*7+8+9)	1,017,637.60	0.00	0.00	0.00	184(4*11)	1,017,637.60	0.00	0.00	0.00	1,017,637.60
1448	ALLOTMENT FROM A/PSA / BOC 01/01-12-272-2022 Z	04-Jan-2023	Specific Budgets of National Government Agencies	101101	20,000.00	0.00	0.00	0.00	104(4*7+8+9)	20,000.00	0.00	0.00	0.00	184(4*11)	20,000.00	0.00	0.00	0.00	20,000.00
1448	ALLOTMENT FROM A/PSA / BOC 01/01-12-290-2022 W / UAA 2022-	06-Jan-2023	Specific Budgets of National Government Agencies	101101	563,356.00	0.00	0.00	0.00	104(4*7+8+9)	563,356.00	0.00	0.00	0.00	184(4*11)	563,356.00	0.00	0.00	0.00	563,356.00
1448	ALLOTMENT FROM A/PSA / BOC 01/01-12-290-2022 W / UAA 2022-	11-Jan-2023	Specific Budgets of National Government Agencies	101101	46,104,706.03	0.00	0.00	0.00	104(4*7+8+9)	46,104,706.03	0.00	0.00	0.00	184(4*11)	46,104,706.03	0.00	0.00	0.00	46,104,706.03
1448	ALLOTMENT FROM A/PSA / BOC 01/01-12-272-2022 Z	04-Jan-2023	Specific Budgets of National Government Agencies	101101	1,017,637.60	0.00	0.00	0.00	104(4*7+8+9)	1,017,637.60	0.00	0.00	0.00	184(4*11)	1,017,637.60	0.00	0.00	0.00	1,017,637.60
1448	ALLOTMENT FROM A/PSA / BOC 01/01-12-290-2022 W / UAA 2022-	06-Jan-2023	Specific Budgets of National Government Agencies	101101	20,000.00	0.00	0.00	0.00	104(4*7+8+9)	20,000.00	0.00	0.00	0.00	184(4*11)	20,000.00	0.00	0.00	0.00	20,000.00
1448	ALLOTMENT FROM A/PSA / BOC 01/01-12-290-2022 W / UAA 2022-	11-Jan-2023	Specific Budgets of National Government Agencies	101101	563,356.00	0.00	0.00	0.00	104(4*7+8+9)	563,356.00	0.00	0.00	0.00	184(4*11)	563,356.00	0.00	0.00	0.00	563,356.00
5	COMPENSATIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	2,311,000.00	0.00	0.00	0.00	104(4*7+8+9)	2,311,000.00	0.00	0.00	0.00	184(4*11)	2,311,000.00	0.00	0.00	0.00	2,311,000.00
128	COMPENSATIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	104102	2,311,000.00	0.00	0.00	0.00	104(4*7+8+9)	2,311,000.00	0.00	0.00	0.00	184(4*11)	2,311,000.00	0.00	0.00	0.00	2,311,000.00
167	COMPENSATIVE RELEASE PER ANNEX A AND A1 OF	24-Mar-2022	Pension and Gratuity Fund	101407	666,206.00	0.00	0.00	0.00	104(4*7+8+9)	666,206.00	0.00	0.00	0.00	184(4*11)	666,206.00	0.00	0.00	0.00	666,206.00
333	COMPENSATIVE RELEASE PER ANNEX A AND A1 OF	29-Dec-2022	Specific Budgets of National Government Agencies	101101	28,198,406.00	0.00	0.00	0.00	104(4*7+8+9)	28,198,406.00	0.00	0.00	0.00	184(4*11)	28,198,406.00	0.00	0.00	0.00	28,198,406.00
1348	COMPENSATIVE RELEASE PER ANNEX A AND A1 OF	07-Jul-2022	Specific Budgets of National Government Agencies	101101	1,700.00	0.00	0.00	0.00	104(4*7+8+9)	1,700.00	0.00	0.00	0.00	184(4*11)	1,700.00	0.00	0.00	0.00	1,700.00
1418	COMPENSATIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	5,000.00	0.00	0.00	0.00	104(4*7+8+9)	5,000.00	0.00	0.00	0.00	184(4*11)	5,000.00	0.00	0.00	0.00	5,000.00

This report was generated using the Unified Reporting System on February 3, 2023 10:53 AM, version: FARU.1.2

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20					
1535	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-12-248-2022 X / BOC	03-Jan-2023	Specific Budgets of National Government Agencies	10101	883,584.70	0.00	0.00	0.00	0.00	883,584.70	0.00	0.00	0.00	0.00	0.00	883,584.70	0.00	0.00	0.00	883,584.70				
1536	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-12-241-2022 Y / BOC	03-Jan-2023	Retirement and Life Insurance Premiums	10402	29,154.51	0.00	0.00	0.00	29,154.51	0.00	0.00	0.00	0.00	0.00	29,154.51	0.00	0.00	0.00	29,154.51					
1537	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-12-242-2022 AA / BOC	06-Jan-2023	Specific Budgets of National Government Agencies	10101	205,300.00	0.00	0.00	0.00	205,300.00	0.00	0.00	0.00	0.00	0.00	205,300.00	0.00	0.00	0.00	205,300.00					
1538	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-12-239-2022 AB / BOC	05-Jan-2023	For payment of Personal Benefits	105462	187,500.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	187,500.00					
	Sub-Total				1,306,539.21	6,700.00	0.00	0.00	1,313,239.21	0.00	0.00	0.00	0.00	0.00	1,313,239.21	6,700.00	0.00	0.00	1,320,939.21					
	A. Allotments received from DBM				14,363,477.00	1,617,000.00	0.00	0.00	16,000,477.00	0.00	0.00	0.00	0.00	0.00	16,000,477.00	1,617,000.00	0.00	0.00	17,617,477.00					
6	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSP NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	10101	12,574,000.00	1,617,000.00	0.00	0.00	14,191,000.00	0.00	0.00	0.00	0.00	0.00	14,191,000.00	1,617,000.00	0.00	0.00	15,808,000.00					
127	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSP NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	10402	1,135,000.00	0.00	0.00	0.00	1,135,000.00	0.00	0.00	0.00	0.00	0.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00					
167	SARO-ROI-22-0002416	28-Feb-2022	Miscellaneous Personnel Benefits Fund	10406	620,064.00	0.00	0.00	0.00	620,064.00	0.00	0.00	0.00	0.00	0.00	620,064.00	0.00	0.00	0.00	620,064.00					
168	SARO-ROI-22-0002417	28-Feb-2022	Retirement and Life Insurance Premiums	10402	54,423.00	0.00	0.00	0.00	54,423.00	0.00	0.00	0.00	0.00	0.00	54,423.00	0.00	0.00	0.00	54,423.00					
	Sub-Total				14,389,477.00	1,617,000.00	0.00	0.00	16,006,477.00	0.00	0.00	0.00	0.00	0.00	16,006,477.00	1,617,000.00	0.00	0.00	17,623,477.00					
	B. Sub-allotments received from Central Office/Regional Office				1,416,818.25	1,700.00	0.00	0.00	1,418,518.25	0.00	0.00	0.00	0.00	0.00	1,418,518.25	1,700.00	0.00	0.00	1,420,218.25					
1253	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-04-056-2022 A / 01101-06-015-2022 B	07-Apr-2022	Specific Budgets of National Government Agencies	10101	54,696.63	0.00	0.00	0.00	54,696.63	0.00	0.00	0.00	0.00	0.00	54,696.63	0.00	0.00	0.00	54,696.63					
1338	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-04-056-2022 G / BOC	04-Jul-2022	Specific Budgets of National Government Agencies	10101	68,320.63	0.00	0.00	0.00	68,320.63	0.00	0.00	0.00	0.00	0.00	68,320.63	0.00	0.00	0.00	68,320.63					
1343	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 110-06-096-2022 K / DBC 1101-	07-Jul-2022	Specific Budgets of National Government Agencies	10101	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00					
1378	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-06-096-2022 O / BOC	13-Jul-2022	Specific Budgets of National Government Agencies	10101	69,032.50	0.00	0.00	0.00	69,032.50	0.00	0.00	0.00	0.00	0.00	69,032.50	0.00	0.00	0.00	69,032.50					
1492	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-10-187-2022 U / BOC	26-Dec-2022	Specific Budgets of National Government Agencies	10101	79,032.50	0.00	0.00	0.00	79,032.50	0.00	0.00	0.00	0.00	0.00	79,032.50	0.00	0.00	0.00	79,032.50					



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

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)

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)

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)

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)

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)

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)

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-Allotments					
					PS	MDOE	FinEx	CO	Sub-Total	PS	MDOE	FinEx	CO	TOTAL	PS	MDOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1534	REBALLOTMENT FROM 010000 - Central Office / SUBARO NO. : BDC 01101-12-246-2022 X / BDC 01101-12-246-2022	03-Jan-2023	Specific Budgets of National Government Agencies	10101	476,512.31	0.00	0.00	0.00	476,512.31	0.00	0.00	0.00	0.00	476,512.31	0.00	0.00	0.00	0.00	476,512.31	
1576	REBALLOTMENT FROM 010000 - Central Office / SUBARO NO. : BDC 01101-12-272-2022 Z / BDC 01101-12-272-2022	06-Jan-2023	Specific Budgets of National Government Agencies	10101	211,695.90	0.00	0.00	0.00	211,695.90	0.00	0.00	0.00	0.00	211,695.90	0.00	0.00	0.00	0.00	211,695.90	
1623	REBALLOTMENT FROM 010000 - Central Office / SUBARO NO. : BDC 01101-12-316-2022 AG / BDC 01101-12-316-2022 AS	06-Jan-2023	Specific Budgets of National Government Agencies	10101	468,028.78	0.00	0.00	0.00	468,028.78	0.00	0.00	0.00	0.00	468,028.78	0.00	0.00	0.00	0.00	468,028.78	
A. Allotments received from DBM																				
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	11-Jan-2022	Specific Budgets of National Government Agencies	10101	28,481,000.00	5,315,000.00	0.00	0.00	33,796,000.00	468,131.00	0.00	0.00	0.00	468,131.00	0.00	0.00	0.00	0.00	34,264,131.00	
128	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	11-Jan-2022	Retirement and Life Insurance Premiums	104102	2,395,000.00	0.00	0.00	0.00	2,395,000.00	468,131.00	0.00	0.00	0.00	468,131.00	0.00	0.00	0.00	0.00	2,863,131.00	
B. Sub-allotments received from Central Office/Regional Office																				
1361	REBALLOTMENT FROM 010000 - Central Office / SUBARO NO. : BDC 1101-06-095-2022 K / BDC 1101-06-095-2022	07-Jul-2022	Specific Budgets of National Government Agencies	10101	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	
1367	REBALLOTMENT FROM 010000 - Central Office / SUBARO NO. : BDC 01101-06-094-2022 M / BDC 01101-06-094-2022	11-Jul-2022	Specific Budgets of National Government Agencies	10101	761,262.00	0.00	0.00	0.00	761,262.00	0.00	0.00	0.00	0.00	761,262.00	0.00	0.00	0.00	0.00	761,262.00	
1386	REBALLOTMENT FROM 010000 - Central Office / SUBARO NO. : BDC 01101-06-095-2022 N / BDC 01101-06-095-2022	11-Jul-2022	Retirement and Life Insurance Premiums	104102	73,832.00	0.00	0.00	0.00	73,832.00	0.00	0.00	0.00	0.00	73,832.00	0.00	0.00	0.00	0.00	73,832.00	
1428	REBALLOTMENT FROM 010000 - Central Office / SUBARO NO. : BDC 02101-09-179-2022 T / BDC 02101-09-179-2022	12-Oct-2022	Specific Budgets of National Government Agencies	10101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
A. Allotments received from DBM																				
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	11-Jan-2022	Specific Budgets of National Government Agencies	10101	30,120,000.00	1,730,000.00	0.00	0.00	31,850,000.00	0.00	0.00	0.00	0.00	31,850,000.00	0.00	0.00	0.00	0.00	31,850,000.00	
129	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	11-Jan-2022	Retirement and Life Insurance Premiums	104102	2,545,000.00	0.00	0.00	0.00	2,545,000.00	0.00	0.00	0.00	0.00	2,545,000.00	0.00	0.00	0.00	0.00	2,545,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
Sub-Total					3,467,971.78	0.00	0.00	0.00	3,467,971.78	0.00	0.00	0.00	0.00	3,467,971.78	0.00	0.00	0.00	0.00	3,467,971.78	

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

01 - Regular Agency Fund

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
					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
1333	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-04-032-2022 E / BDC 01101-04-032-2022 F / BDC	04-Jul-2022	Specific Budgets of National Government Agencies	10101	1,736,526.76	0.00	0.00	0.00	1,736,526.76	0.00	0.00	0.00	0.00	1,736,526.76	0.00	0.00	0.00	0.00	1,736,526.76
1334	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-04-033-2022 F / BDC	04-Jul-2022	Retirement and Life Insurance Premiums	104102	159,022.00	0.00	0.00	0.00	159,022.00	0.00	0.00	0.00	0.00	159,022.00	0.00	0.00	0.00	0.00	159,022.00
1577	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-212-2022 Z / BDC	06-Jan-2023	Specific Budgets of National Government Agencies	10101	538,020.45	0.00	0.00	0.00	538,020.45	0.00	0.00	0.00	0.00	538,020.45	0.00	0.00	0.00	0.00	538,020.45
1597	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-232-2022 AB / BDC	06-Jan-2023	Specific Budgets of National Government Agencies	10101	254,063.40	0.00	0.00	0.00	254,063.40	0.00	0.00	0.00	0.00	254,063.40	0.00	0.00	0.00	0.00	254,063.40
1610	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-232-2022 AB / BDC	06-Jan-2023	For payment of Personal Benefits	104462	187,500.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00
1620	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-310-2022 AD / BDC	06-Jan-2023	Specific Budgets of National Government Agencies	10101	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00
1622	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-314-2022 AE / BDC	06-Jan-2023	Specific Budgets of National Government Agencies	10101	562,040.17	0.00	0.00	0.00	562,040.17	0.00	0.00	0.00	0.00	562,040.17	0.00	0.00	0.00	0.00	562,040.17
	Sub-Total				3,467,971.78	1,715,000.00	0.00	0.00	11,346,000.00	0.00	0.00	0.00	0.00	3,467,971.78	0.00	0.00	0.00	0.00	3,467,971.78
A. Allotments received from DEM																			
9	FOR COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 187	11-Jan-2022	Specific Budgets of National Government Agencies	10101	8,828,000.00	1,715,000.00	0.00	0.00	10,543,000.00	0.00	0.00	0.00	0.00	8,828,000.00	1,715,000.00	0.00	0.00	0.00	10,543,000.00
130	FOR COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 387	11-Jan-2022	Retirement and Life Insurance Premiums	104102	803,000.00	0.00	0.00	0.00	803,000.00	0.00	0.00	0.00	0.00	803,000.00	0.00	0.00	0.00	0.00	803,000.00
386	ALLOTMENT FROM AFSA	11-Jan-2023	Specific Budgets of National Government Agencies	10101	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
	Sub-Total				9,631,000.00	1,715,000.00	0.00	0.00	11,346,000.00	0.00	0.00	0.00	0.00	9,631,000.00	1,715,000.00	0.00	0.00	0.00	11,346,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1346	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-04-044-2022 F / BDC	04-Jul-2022	Specific Budgets of National Government Agencies	10101	960,355.98	1,700.00	0.00	0.00	962,055.98	0.00	0.00	0.00	0.00	960,355.98	1,700.00	0.00	0.00	0.00	962,055.98
1350	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 1101-06-065-2022 K / BDC 1101-06-066-2022	07-Jul-2022	Specific Budgets of National Government Agencies	10101	305,313.04	0.00	0.00	0.00	305,313.04	0.00	0.00	0.00	0.00	305,313.04	0.00	0.00	0.00	0.00	305,313.04
1575	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-212-2022 Z / BDC 01101-12-212-2022 Z	06-Jan-2023	Specific Budgets of National Government Agencies	10101	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
	Sub-Total				267,821.15	0.00	0.00	0.00	267,821.15	0.00	0.00	0.00	0.00	267,821.15	0.00	0.00	0.00	0.00	267,821.15

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CORRO/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
					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	
1624	SBALLOTMENT FROM 0100000 - Central Office / SBARO NO. BOC 0110-12-2022 A1 / BOC 0110-12-2022 A1	06-Jan-2023	Specific Budgets of National Government Agencies	10101	377,221.39	1,700.00	0.00	0.00	0.00	377,221.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,221.39
	Sub-Total				960,385.95	295,024,000.00	0.00	0.00	0.00	415,344,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,385.95
A. Allotments received from DBM																				
41	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887	11-Jan-2022	Specific Budgets of National Government Agencies	10101	105,725,000.00	295,024,000.00	0.00	0.00	0.00	400,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,749,000.00
146	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887	11-Jan-2022	Retirement and Life Insurance Premiums	104102	9,854,000.00	0.00	0.00	0.00	9,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,854,000.00
176	SBALLOTMENT FROM 0100000 - Central Office / SBARO NO. BOC 0110-02-2022 A	07-Apr-2022	Specific Budgets of National Government Agencies	10101	0.00	0.00	0.00	0.00	0.00	(201,210,48)	0.00	0.00	0.00	0.00	(201,210,48)	0.00	0.00	0.00	0.00	(201,210,48)
205	SBALLOTMENT FROM 0100000 - Central Office / SBARO NO. BOC 0110-04-2022 B	04-Jul-2022	Specific Budgets of National Government Agencies	10101	0.00	0.00	0.00	0.00	0.00	(256,426,48)	0.00	0.00	0.00	0.00	(256,426,48)	0.00	0.00	0.00	0.00	(256,426,48)
236	SBALLOTMENT FROM 0100000 - Central Office / SBARO NO. BOC 0110-08-2022 C	13-Jul-2022	Specific Budgets of National Government Agencies	10101	0.00	0.00	0.00	0.00	0.00	(214,038,72)	0.00	0.00	0.00	0.00	(214,038,72)	0.00	0.00	0.00	0.00	(214,038,72)
238	SBALLOTMENT FROM 0100000 - Central Office / SBARO NO. BOC 0110-09-2022 D	13-Jul-2022	Specific Budgets of National Government Agencies	10101	0.00	0.00	0.00	0.00	0.00	(433,881,00)	0.00	0.00	0.00	0.00	(433,881,00)	0.00	0.00	0.00	0.00	(433,881,00)
239	SBALLOTMENT FROM 0100000 - Central Office / SBARO NO. BOC 0110-05-2021	15-Jul-2022	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(39,756,00)	0.00	0.00	0.00	0.00	(39,756,00)	0.00	0.00	0.00	0.00	(39,756,00)
246	SARC-ROI#22-0006803	26-Jun-2022	Pension and Gratuity Fund	10467	39,884.00	0.00	0.00	0.00	39,884.00	0.00	0.00	0.00	0.00	0.00	39,884.00	0.00	0.00	0.00	0.00	39,884.00
247	SARC-ROI#22-0006448	19-Sep-2022	Pension and Gratuity Fund	10467	1,960,932.00	0.00	0.00	0.00	1,960,932.00	0.00	0.00	0.00	0.00	0.00	1,960,932.00	0.00	0.00	0.00	0.00	1,960,932.00
251	SARC-ROI#22-0006637	22-Sep-2022	Pension and Gratuity Fund	10467	84,293.00	0.00	0.00	0.00	84,293.00	0.00	0.00	0.00	0.00	0.00	84,293.00	0.00	0.00	0.00	0.00	84,293.00
285	SARC-ROI#22-0006522	12-Oct-2022	Pension and Gratuity Fund	10467	2,016,625.00	0.00	0.00	0.00	2,016,625.00	0.00	0.00	0.00	0.00	0.00	2,016,625.00	0.00	0.00	0.00	0.00	2,016,625.00
299	SARC-ROI#22-0010167	03-Nov-2022	Pension and Gratuity Fund	10467	568,467.00	0.00	0.00	0.00	568,467.00	0.00	0.00	0.00	0.00	0.00	568,467.00	0.00	0.00	0.00	0.00	568,467.00
306	SARC-ROI#22-0012286	19-Dec-2022	Pension and Gratuity Fund	10467	81,599.00	0.00	0.00	0.00	81,599.00	0.00	0.00	0.00	0.00	0.00	81,599.00	0.00	0.00	0.00	0.00	81,599.00
336	SBALLOTMENT FROM 0100000 - Central Office / SBARO NO. BOC 0110-10-2022 C	29-Dec-2022	Specific Budgets of National Government Agencies	10101	0.00	0.00	0.00	0.00	0.00	(277,264,72)	0.00	0.00	0.00	0.00	(277,264,72)	0.00	0.00	0.00	0.00	(277,264,72)
351	SBALLOTMENT FROM 0100000 - Central Office / SBARO NO. BOC 0110-12-2021	04-Jan-2023	Specific Budgets of National Government Agencies	10101	0.00	0.00	0.00	0.00	0.00	(107,713,82)	0.00	0.00	0.00	0.00	(107,713,82)	0.00	0.00	0.00	0.00	(107,713,82)
362	SBALLOTMENT FROM 0100000 - Central Office / SBARO NO. BOC 0110-12-2022 S	04-Jan-2023	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(4,211,00)	0.00	0.00	0.00	0.00	(4,211,00)	0.00	0.00	0.00	0.00	(4,211,00)

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 Fund Cluster: 01 - Regular Agency Fund  
 Fund Cluster: 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Locally Funded/Domestic Grants Fund, 04 - Special Account-Foreign Assisted/Foreign Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS Fund Cluster: 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Locally Funded/Domestic Grants Fund, 04 - Special Account-Foreign Assisted/Foreign Grants Fund

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CORCOs/OU										Sub-Allotments/Net of Sub-Allotments				
					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
B Sub-allotments received from Central Office/Regional Office																			
					120,320,980.00	290,024,000.00	0.00	0.00	0.00	415,344,980.00	(1,534,462.22)	0.00	0.00	0.00	174,712	290,024,000.00	0.00	0.00	413,810,007.78
407	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	7,801,615.02	874,486,008.85	0.00	0.00	882,297,623.87	0.00	0.00	0.00	0.00	0.00	874,486,008.85	0.00	0.00	892,297,623.87	
417	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	201,210.48	0.00	0.00	0.00	201,210.48	0.00	0.00	0.00	0.00	0.00	201,210.48	0.00	0.00	201,210.48	
428	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	256,628.48	0.00	0.00	0.00	256,628.48	0.00	0.00	0.00	0.00	0.00	256,628.48	0.00	0.00	256,628.48	
454	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	22,841.21	0.00	0.00	0.00	22,841.21	0.00	0.00	0.00	0.00	0.00	22,841.21	0.00	0.00	22,841.21	
457	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	214,038.72	0.00	0.00	0.00	214,038.72	0.00	0.00	0.00	0.00	0.00	214,038.72	0.00	0.00	214,038.72	
478	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	511,657.92	0.00	0.00	0.00	511,657.92	0.00	0.00	0.00	0.00	0.00	511,657.92	0.00	0.00	511,657.92	
491	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	277,254.72	0.00	0.00	0.00	277,254.72	0.00	0.00	0.00	0.00	0.00	277,254.72	0.00	0.00	277,254.72	
500	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	260,000.00	
544	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,133,000.00	0.00	0.00	1,133,000.00	0.00	0.00	0.00	0.00	0.00	1,133,000.00	0.00	0.00	1,133,000.00	
552	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00	
576	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
592	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	
603	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	
631	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00	
637	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/AFS/AND 2022-2001	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	20,259,882.60	0.00	0.00	20,259,882.60	0.00	0.00	0.00	0.00	0.00	20,259,882.60	0.00	0.00	20,259,882.60	
861	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/STEP-9/2022-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	18,679,842.29	0.00	0.00	18,679,842.29	0.00	0.00	0.00	0.00	0.00	18,679,842.29	0.00	0.00	18,679,842.29	
863	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/STEP-9/2022-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,262,598.63	0.00	0.00	2,262,598.63	0.00	0.00	0.00	0.00	0.00	2,262,598.63	0.00	0.00	2,262,598.63	

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

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CORRO/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allocments				
					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
700	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	4,603,831.79	0.00	0.00	4,603,831.79	0.00	0.00	0.00	0.00	0.00	4,603,831.79	0.00	0.00	0.00	4,603,831.79
711	NBC NO. 587 / STEP-07-04-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	10,756,240.05	0.00	0.00	10,756,240.05	0.00	0.00	0.00	0.00	0.00	10,756,240.05	0.00	0.00	0.00	10,756,240.05
724	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	10,119,734.59	0.00	0.00	10,119,734.59	0.00	0.00	0.00	0.00	0.00	10,119,734.59	0.00	0.00	0.00	10,119,734.59
736	NBC NO. 587 / STEP-06-09-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	3,635,911.97	0.00	0.00	3,635,911.97	0.00	0.00	0.00	0.00	0.00	3,635,911.97	0.00	0.00	0.00	3,635,911.97
796	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	76,141,963.46	0.00	0.00	76,141,963.46	0.00	0.00	0.00	0.00	0.00	76,141,963.46	0.00	0.00	0.00	76,141,963.46
800	NBC NO. 587 / TTPS-06-07-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	16,535,670.44	0.00	0.00	16,535,670.44	0.00	0.00	0.00	0.00	0.00	16,535,670.44	0.00	0.00	0.00	16,535,670.44
813	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,975,173.34	0.00	0.00	2,975,173.34	0.00	0.00	0.00	0.00	0.00	2,975,173.34	0.00	0.00	0.00	2,975,173.34
816	NBC NO. 587 / TTPS-06-05-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	27,862,699.26	0.00	0.00	27,862,699.26	0.00	0.00	0.00	0.00	0.00	27,862,699.26	0.00	0.00	0.00	27,862,699.26
821	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	8,839,252.95	0.00	0.00	8,839,252.95	0.00	0.00	0.00	0.00	0.00	8,839,252.95	0.00	0.00	0.00	8,839,252.95
840	NBC NO. 587 / TTPS-06-07-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	3,062,401.68	0.00	0.00	3,062,401.68	0.00	0.00	0.00	0.00	0.00	3,062,401.68	0.00	0.00	0.00	3,062,401.68
844	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	4,306,740.09	0.00	0.00	4,306,740.09	0.00	0.00	0.00	0.00	0.00	4,306,740.09	0.00	0.00	0.00	4,306,740.09
871	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	15,419,573.32	0.00	0.00	15,419,573.32	0.00	0.00	0.00	0.00	0.00	15,419,573.32	0.00	0.00	0.00	15,419,573.32
881	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,864,038.94	0.00	0.00	2,864,038.94	0.00	0.00	0.00	0.00	0.00	2,864,038.94	0.00	0.00	0.00	2,864,038.94
884	NBC NO. 587 / TTPS-06-13-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	66,308,831.44	0.00	0.00	66,308,831.44	0.00	0.00	0.00	0.00	0.00	66,308,831.44	0.00	0.00	0.00	66,308,831.44
886	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	6,967,676.47	0.00	0.00	6,967,676.47	0.00	0.00	0.00	0.00	0.00	6,967,676.47	0.00	0.00	0.00	6,967,676.47
896	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	22,856,626.72	0.00	0.00	22,856,626.72	0.00	0.00	0.00	0.00	0.00	22,856,626.72	0.00	0.00	0.00	22,856,626.72
920	NBC NO. 587 / TTPS-06-05-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	3,646,066.52	0.00	0.00	3,646,066.52	0.00	0.00	0.00	0.00	0.00	3,646,066.52	0.00	0.00	0.00	3,646,066.52
964	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	23,671,026.51	0.00	0.00	23,671,026.51	0.00	0.00	0.00	0.00	0.00	23,671,026.51	0.00	0.00	0.00	23,671,026.51
979	NBC NO. 587 / TTPS-06-09-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	4,944,317.54	0.00	0.00	4,944,317.54	0.00	0.00	0.00	0.00	0.00	4,944,317.54	0.00	0.00	0.00	4,944,317.54

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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CO/ROs/OU's											Sub-Allotments to ROM/OU's				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	PS	MOOE	FinEx	CO	TOTAL
1	1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(11)	17=(12)	18=(13)	19=(14)	20=					
982	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-072-2022 D		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	619,827.78	0.00	0.00	619,827.78	0.00	0.00	0.00	0.00	619,827.78	0.00	0.00	0.00	0.00	619,827.78	0.00	0.00	0.00	0.00	619,827.78
986	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-075-2022 E		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	5,351,678.05	0.00	0.00	5,351,678.05	0.00	0.00	0.00	0.00	5,351,678.05	0.00	0.00	0.00	0.00	5,351,678.05	0.00	0.00	0.00	0.00	5,351,678.05
989	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-090-2022 F		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	5,461,674.13	0.00	0.00	5,461,674.13	0.00	0.00	0.00	0.00	5,461,674.13	0.00	0.00	0.00	0.00	5,461,674.13	0.00	0.00	0.00	0.00	5,461,674.13
1019	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-110-2022 G		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	5,067,417.75	0.00	0.00	5,067,417.75	0.00	0.00	0.00	0.00	5,067,417.75	0.00	0.00	0.00	0.00	5,067,417.75	0.00	0.00	0.00	0.00	5,067,417.75
1036	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-127-2022 H		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	6,432,693.33	0.00	0.00	6,432,693.33	0.00	0.00	0.00	0.00	6,432,693.33	0.00	0.00	0.00	0.00	6,432,693.33	0.00	0.00	0.00	0.00	6,432,693.33
1042	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-133-2022 I		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	4,928,700.11	0.00	0.00	4,928,700.11	0.00	0.00	0.00	0.00	4,928,700.11	0.00	0.00	0.00	0.00	4,928,700.11	0.00	0.00	0.00	0.00	4,928,700.11
1047	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-141-2022 J		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	22,132,033.28	0.00	0.00	22,132,033.28	0.00	0.00	0.00	0.00	22,132,033.28	0.00	0.00	0.00	0.00	22,132,033.28	0.00	0.00	0.00	0.00	22,132,033.28
1050	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-141-2022 K		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	4,953,639.11	0.00	0.00	4,953,639.11	0.00	0.00	0.00	0.00	4,953,639.11	0.00	0.00	0.00	0.00	4,953,639.11	0.00	0.00	0.00	0.00	4,953,639.11
1056	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-146-2022 L		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	5,744,956.40	0.00	0.00	5,744,956.40	0.00	0.00	0.00	0.00	5,744,956.40	0.00	0.00	0.00	0.00	5,744,956.40	0.00	0.00	0.00	0.00	5,744,956.40
1063	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-154-2022 M		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	6,626,392.29	0.00	0.00	6,626,392.29	0.00	0.00	0.00	0.00	6,626,392.29	0.00	0.00	0.00	0.00	6,626,392.29	0.00	0.00	0.00	0.00	6,626,392.29
1069	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-162-2022 N		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	22,071,025.76	0.00	0.00	22,071,025.76	0.00	0.00	0.00	0.00	22,071,025.76	0.00	0.00	0.00	0.00	22,071,025.76	0.00	0.00	0.00	0.00	22,071,025.76
1075	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-165-2022 O		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	19,919,046.42	0.00	0.00	19,919,046.42	0.00	0.00	0.00	0.00	19,919,046.42	0.00	0.00	0.00	0.00	19,919,046.42	0.00	0.00	0.00	0.00	19,919,046.42
1083	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-06-174-2022 P		11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	23,263,638.01	0.00	0.00	23,263,638.01	0.00	0.00	0.00	0.00	23,263,638.01	0.00	0.00	0.00	0.00	23,263,638.01	0.00	0.00	0.00	0.00	23,263,638.01
1177	SARCO-BMB-A-22-0001689 / UAGTEA-06-036-2022 A		09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	350,485,922.00	0.00	0.00	350,485,922.00	0.00	0.00	0.00	0.00	350,485,922.00	0.00	0.00	0.00	0.00	350,485,922.00	0.00	0.00	0.00	0.00	350,485,922.00
1196	SARCO-BMB-A-22-0001689 / UAGTEA-06-054-2022 B		09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	7,731,750.00	0.00	0.00	7,731,750.00	0.00	0.00	0.00	0.00	7,731,750.00	0.00	0.00	0.00	0.00	7,731,750.00	0.00	0.00	0.00	0.00	7,731,750.00
1210	SARCO-BMB-A-22-0001689 / UAGTEA-06-066-2022 C		09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	40,390,662.00	0.00	0.00	40,390,662.00	0.00	0.00	0.00	0.00	40,390,662.00	0.00	0.00	0.00	0.00	40,390,662.00	0.00	0.00	0.00	0.00	40,390,662.00
1272	SARCO-BMB-A-22-0005143 / BDC 01101-06-096-2022 H		21-Jun-2022	Specific Budgets of National Government Agencies	101101	433,881.00	0.00	0.00	0.00	433,881.00	0.00	0.00	0.00	0.00	433,881.00	0.00	0.00	0.00	0.00	433,881.00	0.00	0.00	0.00	0.00	433,881.00
1322	SARCO-BMB-A-22-0006379 / BDC 01101-06-097-2022 I		25-Jun-2022	Retirement and Life Insurance Premiums	104102	39,756.00	0.00	0.00	0.00	39,756.00	0.00	0.00	0.00	0.00	39,756.00	0.00	0.00	0.00	0.00	39,756.00	0.00	0.00	0.00	0.00	39,756.00
1443	SARCO-BMB-A-22-0011689 / BDC 01101-12-257-2022 R		02-Dec-2022	Specific Budgets of National Government Agencies	101101	4,699,848.34	0.00	0.00	0.00	4,699,848.34	0.00	0.00	0.00	0.00	4,699,848.34	0.00	0.00	0.00	0.00	4,699,848.34	0.00	0.00	0.00	0.00	4,699,848.34

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

No.	Allotments/Sub-Allotments Reference		Funding Source				Allotments/Sub-Allotments received from COR/Os/OUs							Sub-Allotments to ROs/OUs				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		
142	SARCO-BMB-B-24-0011480 / BDC 01101-12-256-2022 S	02-Dec-2022	Retirement and Life Insurance Premiums	104102	144,900.15	0.00	0.00	0.00	144,900.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.15		
	Sub-Total				7,801,616.02	874,486,008.56	0.00	0.00	882,297,623.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,297,623.87		
A. Allotments received from DBM																					
10	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	7,848,000.00	1,963,000.00	0.00	0.00	9,811,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811,000.00		
101	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00		
163	SARCO-ROIIL-22-0025074	10-Mar-2022	Pension and Gratuity Fund	101407	26,736.00	0.00	0.00	0.00	26,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,736.00		
245	SARCO-ROIIL-22-0008331	22-Jul-2022	Pension and Gratuity Fund	101407	56,715.00	0.00	0.00	0.00	56,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,715.00		
261	SARCO-ROIIL-22-0006702	12-Aug-2022	Pension and Gratuity Fund	101407	115,785.00	0.00	0.00	0.00	115,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,785.00		
B. Sub-allotments received from Central Office/Regional Office																					
408	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / AFSANO 2022-0002	11-Jan-2022	Specific Budgets of National Government Agencies	101101	8,777,236.00	1,963,000.00	0.00	0.00	10,740,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740,236.00		
1378	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / AFSANO 2022-0002	13-Jul-2022	Specific Budgets of National Government Agencies	101101	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00		
1377	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / AFSANO 2022-0002	13-Jul-2022	Specific Budgets of National Government Agencies	101101	433,881.00	0.00	0.00	0.00	433,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,881.00		
1554	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / AFSANO 2022-0002	04-Jan-2023	Specific Budgets of National Government Agencies	101101	107,713.52	0.00	0.00	0.00	107,713.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,713.52		
1556	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / AFSANO 2022-0002	04-Jan-2023	Retirement and Life Insurance Premiums	104102	4,211.00	0.00	0.00	0.00	4,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211.00		
A. Allotments received from DBM																					
11	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	7,967,000.00	2,571,000.00	0.00	0.00	10,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,538,000.00		
132	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	7,308,000.00	2,571,000.00	0.00	0.00	9,879,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,879,000.00		

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

No.	Description	Date	Allotments/Sub-Allotments Reference		Funding Source		Sub-Allotments to RO/COUs							Total Allotments/Net of Sub-Allotments					
			Number	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	Sub-Total		2	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	B. Sub-allotments received from Central Office/Regional Office																		
132	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-04-024-2022 A / UAC NO. 2022-03-098	01-Apr-2022			7,967,000.00	2,571,000.00	0.00	0.00	10,538,000.00	(1,192,000.00)	0.00	0.00	0.00	0.00	(1,192,000.00)	8,775,000.00	0.00	0.00	9,346,000.00
133	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-04-024-2022 B / UAC NO. 2022-03-099	04-Jul-2022			201,210.46	0.00	0.00	0.00	201,210.46	0.00	0.00	0.00	0.00	0.00	0.00	201,210.46	0.00	0.00	201,210.46
134	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-04-024-2022 C / UAC NO. 2022-03-100	15-Jul-2022			214,038.72	0.00	0.00	0.00	214,038.72	0.00	0.00	0.00	0.00	0.00	0.00	214,038.72	0.00	0.00	214,038.72
149	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-10-198-2022 D / UAC NO. 2022-02-284	26-Dec-2022			277,254.72	0.00	0.00	0.00	277,254.72	0.00	0.00	0.00	0.00	0.00	0.00	277,254.72	0.00	0.00	277,254.72
	A. Allotments received from DBM																		
43	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSP NO. 187	11-Jan-2022			7,788,000.00	0.00	0.00	0.00	7,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00
147	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSP NO. 187	11-Jan-2022			0.00	0.00	0.00	0.00	0.00	(1,367,769.69)	0.00	0.00	0.00	0.00	(1,367,769.69)	1,367,769.69	0.00	0.00	(1,367,769.69)
178	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-03-021-2022 B	01-Apr-2022			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
211	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-04-034-2022 D	04-Jul-2022			0.00	0.00	0.00	0.00	0.00	(1,719,067.69)	0.00	0.00	0.00	0.00	(1,719,067.69)	1,719,067.69	0.00	0.00	(1,719,067.69)
222	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-06-098-2022 E	07-Jul-2022			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
267	SARG-ROVA-22-0007734	05-Sep-2022			66,779.00	0.00	0.00	0.00	66,779.00	0.00	0.00	0.00	0.00	0.00	0.00	66,779.00	0.00	0.00	66,779.00
265	SALONIA FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-02-111-2022 F	30-Sep-2022			0.00	0.00	0.00	0.00	0.00	(1,529,039.16)	0.00	0.00	0.00	0.00	(1,529,039.16)	1,529,039.16	0.00	0.00	(1,529,039.16)
266	SARG-ROVA-22-0009141	06-Oct-2022			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
265	SUBARO NO. : BOC 02101-09-185-2022 M	11-Oct-2022			70,416.00	0.00	0.00	0.00	70,416.00	0.00	0.00	0.00	0.00	0.00	0.00	70,416.00	0.00	0.00	70,416.00
337	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-10-198-2022 N	26-Dec-2022			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
365	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BOC 01101-10-198-2022 O	03-Jan-2023			0.00	0.00	0.00	0.00	0.00	(1,994,337.16)	0.00	0.00	0.00	0.00	(1,994,337.16)	1,994,337.16	0.00	0.00	(1,994,337.16)
					0.00	0.00	0.00	0.00	0.00	(1,973,208.76)	0.00	0.00	0.00	0.00	(1,973,208.76)	1,973,208.76	0.00	0.00	(1,973,208.76)



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/DUs						Sub-Allotments to ROs/DUs					Total Allotments/NoI of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
380	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-282-2022 V	06-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(319,550.00)	0.00	0.00	0.00	(319,550.00)	(319,550.00)	0.00	0.00	0.00	(319,550.00)
390	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02101-12-277-2022 U	06-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(220,730.00)	0.00	0.00	(220,730.00)	0.00	(220,730.00)	0.00	0.00	(220,730.00)
	Sub-Total				91,463,106.00	267,658,000.00	0.00	0.00	359,111,106.00	(8,892,972.48)	(260,864.00)	0.00	0.00	(9,153,826.48)	82,560,222.54	267,397,146.00	0.00	0.00	349,967,368.54
B. Sub-allotments received from Central Office/Regional Office					21,866,414.49	373,939,504.59	0.00	0.00	395,805,919.08	0.00	0.00	0.00	0.00	0.00	21,866,414.49	373,939,504.59	0.00	0.00	395,805,919.08
419	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-03-011-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,367,769.69	0.00	0.00	0.00	1,367,769.69	0.00	0.00	0.00	0.00	0.00	1,367,769.69	0.00	0.00	0.00	1,367,769.69
433	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-04-031-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	223,033.31	0.00	0.00	0.00	223,033.31	0.00	0.00	0.00	0.00	0.00	223,033.31	0.00	0.00	0.00	223,033.31
434	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-04-034-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,719,067.69	0.00	0.00	0.00	1,719,067.69	0.00	0.00	0.00	0.00	0.00	1,719,067.69	0.00	0.00	0.00	1,719,067.69
470	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-07-111-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,529,039.16	0.00	0.00	0.00	1,529,039.16	0.00	0.00	0.00	0.00	0.00	1,529,039.16	0.00	0.00	0.00	1,529,039.16
480	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-08-126-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	675,325.71	0.00	0.00	0.00	675,325.71	0.00	0.00	0.00	0.00	0.00	675,325.71	0.00	0.00	0.00	675,325.71
492	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-10-169-2022 N	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,984,337.16	0.00	0.00	0.00	1,984,337.16	0.00	0.00	0.00	0.00	0.00	1,984,337.16	0.00	0.00	0.00	1,984,337.16
507	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-12-283-2022 V	11-Jan-2022	Specific Budgets of National Government Agencies	101101	319,550.00	0.00	0.00	0.00	319,550.00	0.00	0.00	0.00	0.00	0.00	319,550.00	0.00	0.00	0.00	319,550.00
522	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-02-006-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	54,600.00	0.00	0.00	54,600.00	0.00	0.00	0.00	0.00	0.00	0.00	54,600.00	0.00	0.00	54,600.00
525	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-06-062-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
531	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-06-070-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
553	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-09-136-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
563	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-09-147-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	40,392.00	0.00	0.00	40,392.00	0.00	0.00	0.00	0.00	0.00	0.00	40,392.00	0.00	0.00	40,392.00
567	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-09-155-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
576	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-09-166-2022 M	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
604	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-10-222-2022 P	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COIRDOs/OU's					Allotments/Net of Sub-allotments					TOTAL					
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
615	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-02-01-11-206-2022 Q	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	44,094.00	0.00	0.00	44,094.00	0.00	0.00	0.00	0.00	0.00	0.00	44,094.00	0.00	0.00	0.00	44,094.00
619	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-02-01-12-277-2022 U	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	220,730.00	0.00	0.00	220,730.00	0.00	0.00	0.00	0.00	0.00	0.00	220,730.00	0.00	0.00	0.00	220,730.00
621	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-02-01-08-045-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
632	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-02-008-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	10,400.00
665	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-05-006-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,852,818.74	0.00	0.00	3,852,818.74	0.00	0.00	0.00	0.00	0.00	0.00	3,852,818.74	0.00	0.00	0.00	3,852,818.74
701	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-07-048-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	989,769.46	0.00	0.00	989,769.46	0.00	0.00	0.00	0.00	0.00	0.00	989,769.46	0.00	0.00	0.00	989,769.46
725	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-08-069-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,838,069.62	0.00	0.00	6,838,069.62	0.00	0.00	0.00	0.00	0.00	0.00	6,838,069.62	0.00	0.00	0.00	6,838,069.62
743	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-09-087-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,096,396.81	0.00	0.00	2,096,396.81	0.00	0.00	0.00	0.00	0.00	0.00	2,096,396.81	0.00	0.00	0.00	2,096,396.81
752	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-10-096-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	313,946.57	0.00	0.00	313,946.57	0.00	0.00	0.00	0.00	0.00	0.00	313,946.57	0.00	0.00	0.00	313,946.57
772	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-02-007-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	9,291,378.33	0.00	0.00	9,291,378.33	0.00	0.00	0.00	0.00	0.00	0.00	9,291,378.33	0.00	0.00	0.00	9,291,378.33
797	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-05-045-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,300,032.70	0.00	0.00	6,300,032.70	0.00	0.00	0.00	0.00	0.00	0.00	6,300,032.70	0.00	0.00	0.00	6,300,032.70
809	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-02-068-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	14,978,860.39	0.00	0.00	14,978,860.39	0.00	0.00	0.00	0.00	0.00	0.00	14,978,860.39	0.00	0.00	0.00	14,978,860.39
822	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-06-071-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,235,143.26	0.00	0.00	1,235,143.26	0.00	0.00	0.00	0.00	0.00	0.00	1,235,143.26	0.00	0.00	0.00	1,235,143.26
845	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-06-094-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	44,598,569.54	0.00	0.00	44,598,569.54	0.00	0.00	0.00	0.00	0.00	0.00	44,598,569.54	0.00	0.00	0.00	44,598,569.54
854	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-09-112-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,463,358.86	0.00	0.00	4,463,358.86	0.00	0.00	0.00	0.00	0.00	0.00	4,463,358.86	0.00	0.00	0.00	4,463,358.86
863	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-09-121-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,081,588.68	0.00	0.00	2,081,588.68	0.00	0.00	0.00	0.00	0.00	0.00	2,081,588.68	0.00	0.00	0.00	2,081,588.68
872	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-09-141-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	20,914,198.39	0.00	0.00	20,914,198.39	0.00	0.00	0.00	0.00	0.00	0.00	20,914,198.39	0.00	0.00	0.00	20,914,198.39
877	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TTCSP-09-193-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	239,631.28	0.00	0.00	239,631.28	0.00	0.00	0.00	0.00	0.00	0.00	239,631.28	0.00	0.00	0.00	239,631.28

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CORCOs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allocments				
					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=	16=(11+12+13)	17=(14+15)	18=(16+17)	19=(18+19)	20=
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
882	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-09-13-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,970,898.32	0.00	0.00	0.00	2,970,898.32	0.00	0.00	0.00	0.00	2,970,898.32	0.00	0.00	0.00	2,970,898.32
895	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-14-2-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	31,669,078.26	0.00	0.00	0.00	31,669,078.26	0.00	0.00	0.00	0.00	31,669,078.26	0.00	0.00	0.00	31,669,078.26
903	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-14-10-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	19,811,822.85	0.00	0.00	0.00	19,811,822.85	0.00	0.00	0.00	0.00	19,811,822.85	0.00	0.00	0.00	19,811,822.85
935	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-04-02-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,649,985.34	0.00	0.00	0.00	1,649,985.34	0.00	0.00	0.00	0.00	1,649,985.34	0.00	0.00	0.00	1,649,985.34
965	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-06-04-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,250,972.85	0.00	0.00	0.00	12,250,972.85	0.00	0.00	0.00	0.00	12,250,972.85	0.00	0.00	0.00	12,250,972.85
969	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-06-09-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,479,946.09	0.00	0.00	0.00	2,479,946.09	0.00	0.00	0.00	0.00	2,479,946.09	0.00	0.00	0.00	2,479,946.09
987	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-09-10-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,000,366.80	0.00	0.00	0.00	12,000,366.80	0.00	0.00	0.00	0.00	12,000,366.80	0.00	0.00	0.00	12,000,366.80
1011	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-09-10-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,836,462.63	0.00	0.00	0.00	6,836,462.63	0.00	0.00	0.00	0.00	6,836,462.63	0.00	0.00	0.00	6,836,462.63
1020	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-06-11-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,940,000.08	0.00	0.00	0.00	4,940,000.08	0.00	0.00	0.00	0.00	4,940,000.08	0.00	0.00	0.00	4,940,000.08
1085	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-06-15-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	24,220,960.88	0.00	0.00	0.00	24,220,960.88	0.00	0.00	0.00	0.00	24,220,960.88	0.00	0.00	0.00	24,220,960.88
1070	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-09-10-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,821,654.69	0.00	0.00	0.00	8,821,654.69	0.00	0.00	0.00	0.00	8,821,654.69	0.00	0.00	0.00	8,821,654.69
1076	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-10-17-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,236,968.44	0.00	0.00	0.00	3,236,968.44	0.00	0.00	0.00	0.00	3,236,968.44	0.00	0.00	0.00	3,236,968.44
1084	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/TWSP-10-17-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	43,569,840.12	0.00	0.00	0.00	43,569,840.12	0.00	0.00	0.00	0.00	43,569,840.12	0.00	0.00	0.00	43,569,840.12
1091	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887/UAC/TEA-10-087-2022 G	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	3,062,700.00	0.00	0.00	0.00	3,062,700.00	0.00	0.00	0.00	0.00	3,062,700.00	0.00	0.00	0.00	3,062,700.00
1186	SARCO-BMB-A-22-0001689 /UAQTEA-06-026-2022 A	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	20,669,236.00	0.00	0.00	0.00	20,669,236.00	0.00	0.00	0.00	0.00	20,669,236.00	0.00	0.00	0.00	20,669,236.00
1170	SARCO-BMB-A-22-0001689 /UAQTEA-06-029-2022 B	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	9,772,932.00	0.00	0.00	0.00	9,772,932.00	0.00	0.00	0.00	0.00	9,772,932.00	0.00	0.00	0.00	9,772,932.00
1174	SARCO-BMB-A-22-0001689 /UAQTEA-06-032-2022 C	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	8,412,144.00	0.00	0.00	0.00	8,412,144.00	0.00	0.00	0.00	0.00	8,412,144.00	0.00	0.00	0.00	8,412,144.00
1184	SARCO-BMB-A-22-0001689 /UAQTEA-07-040-2022 D	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	11,752,260.00	0.00	0.00	0.00	11,752,260.00	0.00	0.00	0.00	0.00	11,752,260.00	0.00	0.00	0.00	11,752,260.00
1186	SARCO-BMB-A-22-0001689 /UAQTEA-08-046-2022 E	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	8,176,268.00	0.00	0.00	0.00	8,176,268.00	0.00	0.00	0.00	0.00	8,176,268.00	0.00	0.00	0.00	8,176,268.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CDRs/OUs										Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-Allotments							
					PS		MOOE		FinEx		CD		Sub-Total		PS		MOOE		FinEx		CD		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 <td>11</td> <td>12</td> <td>13</td> <td>14</td> <td>15</td> <td>16</td> <td>17</td> <td>18</td> <td>19</td> <td>20</td> <td>21</td> <td>22</td> <td>23</td> <td>24</td> <td>25</td>	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
1193	SARC-BM/A-22-0011889 / UAC/EA-006-052-2022.F	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	3,463,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463,824.00	
1438	SARC-BM/B-22-0011488 / BDC 01101-12-248-2022.S	02-Dec-2022	For payment of Personnel Benefits	104402	13,422,766.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,422,766.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,422,766.32
1468	SARC-BM/B-22-0011490 / BDC 01101-12-248-2022.T	02-Dec-2022	Retirement and Life Insurance Premiums	104102	21,888,414.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,888,414.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,888,414.48
	Sub-Total				29,576,000.00	3,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,972,000.00
A. Allotments received from DBM																										
12	COMPREHENSIVE RELEASE PER ANNEX A AND A1 CF NSC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	2,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515,000.00
133	COMPREHENSIVE RELEASE PER ANNEX A AND A1 CF NSC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	29,576,000.00	3,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,972,000.00
B. Sub-allotments received from Central Office/Regional Office																										
1420	SUBALLOTMENT FROM 01000007 - Central Office / NSC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Sub-Total				0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
A. Allotments received from DBM																										
13	COMPREHENSIVE RELEASE PER ANNEX A AND A1 CF NSC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	20,168,163.00	5,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,679,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,679,163.00
134	COMPREHENSIVE RELEASE PER ANNEX A AND A1 CF NSC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	17,626,000.00	6,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,037,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,037,000.00
258	SARC-RO/VA-22-0098418	16-Sep-2022	Pension and Gratuity Fund	101407	1,592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592,000.00
319	SARC-RO/VA-22-0012648	28-Dec-2022	Specific Budgets of National Government Agencies	101101	41,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,163.00
B. Sub-allotments received from Central Office/Regional Office																										
855	COMPREHENSIVE RELEASE PER ANNEX A AND A1 CF NSC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	20,168,163.00	5,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,679,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,679,163.00
1284	SUBALLOTMENT FROM 01000007 - Central Office / NSC NO. 587	07-Apr-2022	Specific Budgets of National Government Agencies	101101	8,892,972.46	249,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,142,868.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,142,868.46
	Sub-Total				1,367,769.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,769.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,769.69

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU										Sub-Allotments to ROs/OU				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			
1335	REBILITATION FROM 0100000 - Central Office / BCC No. 01101-04-004-2022 / BCC No. 02101-04-004-2022	04-Jul-2022	Specific Budgets of National Government Agencies	10101	1,710,067.89	0.00	0.00	0.00	1,710,067.89	0.00	0.00	0.00	0.00	0.00	1,710,067.89	0.00	0.00	0.00	1,710,067.89			
1354	REBILITATION FROM 0100000 - Central Office / BCC No. 02101-04-004-2022	07-Jul-2022	Specific Budgets of National Government Agencies	10101	0.00	1,196.00	0.00	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	1,196.00	0.00	0.00	0.00	1,196.00			
1385	SUBARO NO. BCC 01101-06-008-2022 E / BCC No. 02101-06-008-2022	30-Sep-2022	Specific Budgets of National Government Agencies	10101	1,529,039.16	0.00	0.00	0.00	1,529,039.16	0.00	0.00	0.00	0.00	0.00	1,529,039.16	0.00	0.00	0.00	1,529,039.16			
1494	SUBALLOTMENT FROM 0100000 - Central Office / BCC No. 01101-12-202-2022	29-Dec-2022	Specific Budgets of National Government Agencies	10101	1,994,337.16	0.00	0.00	0.00	1,994,337.16	0.00	0.00	0.00	0.00	0.00	1,994,337.16	0.00	0.00	0.00	1,994,337.16			
1537	SUBALLOTMENT FROM 0100000 - Central Office / BCC No. 01101-12-202-2022	03-Jan-2023	For payment of Personnel Benefits	105462	1,973,208.76	0.00	0.00	0.00	1,973,208.76	0.00	0.00	0.00	0.00	0.00	1,973,208.76	0.00	0.00	0.00	1,973,208.76			
1599	SUBARO NO. BCC 01101-12-202-2022 S / BCC No. 01101-12-202-2022	06-Jan-2023	Specific Budgets of National Government Agencies	10101	319,950.00	0.00	0.00	0.00	319,950.00	0.00	0.00	0.00	0.00	0.00	319,950.00	0.00	0.00	0.00	319,950.00			
1621	SUBARO NO. BCC 02101-12-277-2022 U / BCC No. 02101-12-277-2022 U	06-Jan-2023	Specific Budgets of National Government Agencies	10101	0.00	220,750.00	0.00	0.00	220,750.00	0.00	0.00	0.00	0.00	0.00	220,750.00	0.00	0.00	0.00	220,750.00			
	Sub-Total				8,852,972.46	249,696.00	0.00	0.00	9,102,668.46	0.00	0.00	0.00	0.00	0.00	9,102,668.46	0.00	0.00	0.00	9,102,668.46			
	Sub-Total				7,827,000.00	1,478,000.00	0.00	0.00	9,305,000.00	0.00	0.00	0.00	0.00	0.00	9,305,000.00	0.00	0.00	0.00	9,305,000.00			
14	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NEC NO. 87	11-Jan-2022	Specific Budgets of National Government Agencies	10101	7,189,000.00	0.00	0.00	0.00	7,189,000.00	0.00	0.00	0.00	0.00	0.00	7,189,000.00	0.00	0.00	0.00	7,189,000.00			
135	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NEC NO. 87	11-Jan-2022	Retirement and Life Insurance Premiums	104102	638,000.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	638,000.00			
	Sub-Total				7,827,000.00	1,478,000.00	0.00	0.00	9,305,000.00	0.00	0.00	0.00	0.00	0.00	9,305,000.00	0.00	0.00	0.00	9,305,000.00			
	Sub-Total				0.00	1,196.00	0.00	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	1,196.00	0.00	0.00	0.00	1,196.00			
	Sub-Total				0.00	1,196.00	0.00	0.00	1,196.00	0.00	0.00	0.00	0.00	0.00	1,196.00	0.00	0.00	0.00	1,196.00			
1355	REBILITATION FROM 0100000 - Central Office / BCC No. 01101-04-004-2022 E / BCC No. 02101-04-004-2022 E	07-Jul-2022	Specific Budgets of National Government Agencies	10101	63,967,890.00	0.00	0.00	0.00	63,967,890.00	0.00	0.00	0.00	0.00	0.00	63,967,890.00	0.00	0.00	0.00	63,967,890.00			
	Sub-Total				63,967,890.00	198,014,000.00	0.00	0.00	161,981,890.00	0.00	0.00	0.00	0.00	0.00	161,981,890.00	0.00	0.00	0.00	161,981,890.00			
54	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NEC NO. 87	11-Jan-2022	Specific Budgets of National Government Agencies	10101	49,363,000.00	0.00	0.00	0.00	49,363,000.00	0.00	0.00	0.00	0.00	0.00	49,363,000.00	0.00	0.00	0.00	49,363,000.00			
118	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NEC NO. 87	11-Jan-2022	Retirement and Life Insurance Premiums	104102	4,684,000.00	0.00	0.00	0.00	4,684,000.00	0.00	0.00	0.00	0.00	0.00	4,684,000.00	0.00	0.00	0.00	4,684,000.00			
	Sub-Total				4,684,000.00	0.00	0.00	0.00	4,684,000.00	0.00	0.00	0.00	0.00	0.00	4,684,000.00	0.00	0.00	0.00	4,684,000.00			
	Sub-Total				4,684,000.00	0.00	0.00	0.00	4,684,000.00	0.00	0.00	0.00	0.00	0.00	4,684,000.00	0.00	0.00	0.00	4,684,000.00			

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

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
349	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-11-239-2022 I	02-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(462,822.00)	0.00	0.00	0.00	(462,822.00)	(462,822.00)	0.00	0.00	0.00	(462,822.00)
350	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-260-2022 J	02-Jan-2023	For payment of Personnel Benefits	105462	0.00	0.00	0.00	0.00	0.00	(2,551,327.01)	0.00	0.00	0.00	(2,551,327.01)	(2,551,327.01)	0.00	0.00	0.00	(2,551,327.01)
361	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-251-2022 K	02-Jan-2023	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(72,067.38)	0.00	0.00	0.00	(72,067.38)	(72,067.38)	0.00	0.00	0.00	(72,067.38)
368	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-273-2022 L	04-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,557,896.00)	0.00	0.00	0.00	(1,557,896.00)	(1,557,896.00)	0.00	0.00	0.00	(1,557,896.00)
369	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-284-2022 M	04-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(363,000.00)	0.00	0.00	0.00	(363,000.00)	(363,000.00)	0.00	0.00	0.00	(363,000.00)
	Sub-Total				53,967,000.00	108,014,000.00	0.00	0.00	161,961,000.00	(4,997,102.39)	0.00	0.00	0.00	(4,997,102.39)	48,960,997.61	108,014,000.00	0.00	0.00	156,983,897.61
B. Sub-allotments received from Central Office/Regional Office					18,499,188.16	229,925,842.02	0.00	0.00	248,425,030.18	0.00	0.00	0.00	0.00	0.00	18,499,188.16	229,925,842.02	0.00	0.00	248,425,030.18
431	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-04-029-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	536,867.23	0.00	0.00	0.00	536,867.23	0.00	0.00	0.00	0.00	0.00	536,867.23	0.00	0.00	0.00	536,867.23
446	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-05-048-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
502	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-11-239-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	462,822.00	0.00	0.00	0.00	462,822.00	0.00	0.00	0.00	0.00	0.00	462,822.00	0.00	0.00	0.00	462,822.00
508	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-12-254-2022 N	11-Jan-2022	Specific Budgets of National Government Agencies	101101	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	355,000.00
532	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-06-071-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
554	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-08-137-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
569	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-09-158-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
577	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-09-158-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
605	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-10-223-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
663	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-03-007-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	22,878,589.97	0.00	0.00	22,878,589.97	0.00	0.00	0.00	0.00	0.00	0.00	22,878,589.97	0.00	0.00	22,878,589.97
687	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-05-037-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	21,876,697.73	0.00	0.00	21,876,697.73	0.00	0.00	0.00	0.00	0.00	0.00	21,876,697.73	0.00	0.00	21,876,697.73
702	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-07-048-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,629,925.01	0.00	0.00	4,629,925.01	0.00	0.00	0.00	0.00	0.00	0.00	4,629,925.01	0.00	0.00	4,629,925.01

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOQE	FinEx	CO	Sub-Total	PS	MOQE	FinEx	CO	TOTAL	PS	MOQE	FinEx	CO	TOTAL	
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
733	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-06-077-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	662,308.30	0.00	0.00	662,308.30	0.00	0.00	0.00	0.00	0.00	0.00	662,308.30	0.00	0.00	0.00	662,308.30
737	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-09-081-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	701,752.90	0.00	0.00	701,752.90	0.00	0.00	0.00	0.00	0.00	0.00	701,752.90	0.00	0.00	0.00	701,752.90
740	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-09-081-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	139,887.38	0.00	0.00	139,887.38	0.00	0.00	0.00	0.00	0.00	0.00	139,887.38	0.00	0.00	0.00	139,887.38
748	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-10-092-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,907,754.20	0.00	0.00	1,907,754.20	0.00	0.00	0.00	0.00	0.00	0.00	1,907,754.20	0.00	0.00	0.00	1,907,754.20
757	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-03-002-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,963,962.66	0.00	0.00	2,963,962.66	0.00	0.00	0.00	0.00	0.00	0.00	2,963,962.66	0.00	0.00	0.00	2,963,962.66
773	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-03-022-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	29,530,353.91	0.00	0.00	29,530,353.91	0.00	0.00	0.00	0.00	0.00	0.00	29,530,353.91	0.00	0.00	0.00	29,530,353.91
798	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-047-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	17,336,228.41	0.00	0.00	17,336,228.41	0.00	0.00	0.00	0.00	0.00	0.00	17,336,228.41	0.00	0.00	0.00	17,336,228.41
883	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-132-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,166,107.46	0.00	0.00	10,166,107.46	0.00	0.00	0.00	0.00	0.00	0.00	10,166,107.46	0.00	0.00	0.00	10,166,107.46
889	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-139-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	14,986,331.06	0.00	0.00	14,986,331.06	0.00	0.00	0.00	0.00	0.00	0.00	14,986,331.06	0.00	0.00	0.00	14,986,331.06
899	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-149-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	14,787,167.07	0.00	0.00	14,787,167.07	0.00	0.00	0.00	0.00	0.00	0.00	14,787,167.07	0.00	0.00	0.00	14,787,167.07
904	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-10-153-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	9,986,978.88	0.00	0.00	9,986,978.88	0.00	0.00	0.00	0.00	0.00	0.00	9,986,978.88	0.00	0.00	0.00	9,986,978.88
927	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-03-017-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,139,021.49	0.00	0.00	10,139,021.49	0.00	0.00	0.00	0.00	0.00	0.00	10,139,021.49	0.00	0.00	0.00	10,139,021.49
936	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-04-025-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,074,896.33	0.00	0.00	12,074,896.33	0.00	0.00	0.00	0.00	0.00	0.00	12,074,896.33	0.00	0.00	0.00	12,074,896.33
963	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-05-046-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	27,447,477.04	0.00	0.00	27,447,477.04	0.00	0.00	0.00	0.00	0.00	0.00	27,447,477.04	0.00	0.00	0.00	27,447,477.04
983	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-073-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,007,766.43	0.00	0.00	2,007,766.43	0.00	0.00	0.00	0.00	0.00	0.00	2,007,766.43	0.00	0.00	0.00	2,007,766.43
994	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-085-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,807,437.89	0.00	0.00	6,807,437.89	0.00	0.00	0.00	0.00	0.00	0.00	6,807,437.89	0.00	0.00	0.00	6,807,437.89
1146	SARO-BMB-A-22-0001689 / UAQTEA-03-006-2022 A	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	9,278,100.00	0.00	0.00	9,278,100.00	0.00	0.00	0.00	0.00	0.00	0.00	9,278,100.00	0.00	0.00	0.00	9,278,100.00
1158	SARO-BMB-A-22-0001689 / UAQTEA-06-017-2022 B	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	6,185,400.00	0.00	0.00	6,185,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,185,400.00	0.00	0.00	0.00	6,185,400.00
1218	SARO-BMB-A-22-0001689 / UAQTEA-09-077-2022 C	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	3,092,700.00	0.00	0.00	3,092,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,092,700.00	0.00	0.00	0.00	3,092,700.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1439	SARO-BMB-B-22-0011488 / BDC 01101-12-250-2022 J	02-Dec-2022	For payment of Personnel Benefits	105482	14,177,345.74	0.00	0.00	0.00	14,177,345.74	0.00	0.00	0.00	0.00	0.00	14,177,345.74	0.00	0.00	0.00	0.00	14,177,345.74
1458	SARO-BMB-B-22-0011489 / BDC 01101-12-318-2022 N	02-Dec-2022	Specific Budgets of National Government Agencies	101101	960,571.23	0.00	0.00	0.00	960,571.23	0.00	0.00	0.00	0.00	0.00	960,571.23	0.00	0.00	0.00	0.00	960,571.23
1469	SARO-BMB-B-22-0011490 / BDC 01101-12-251-2022 K	02-Dec-2022	Retirement and Life Insurance Premiums	104102	428,685.96	0.00	0.00	0.00	428,685.96	0.00	0.00	0.00	0.00	0.00	428,685.96	0.00	0.00	0.00	0.00	428,685.96
1541	ALLOTMENT FROM APSA / BDC 01101-12-273-2022 L	04-Jan-2023	Specific Budgets of National Government Agencies	101101	1,557,896.00	0.00	0.00	0.00	1,557,896.00	0.00	0.00	0.00	0.00	0.00	1,557,896.00	0.00	0.00	0.00	0.00	1,557,896.00
	Sub-Total				18,499,188.16	229,925,842.02	0.00	0.00	248,425,030.18	0.00	0.00	0.00	0.00	0.00	18,499,188.16	229,925,842.02	0.00	0.00	0.00	248,425,030.18
A. Allotments received from DBM					22,411,987.00	1,559,900.00	0.00	0.00	23,971,887.00	0.00	0.00	0.00	0.00	0.00	22,411,987.00	1,559,900.00	0.00	0.00	0.00	23,971,887.00
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	19,560,000.00	2,049,000.00	0.00	0.00	21,609,000.00	0.00	0.00	0.00	0.00	0.00	19,560,000.00	2,049,000.00	0.00	0.00	0.00	21,609,000.00
136	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,815,000.00	0.00	0.00	0.00	1,815,000.00	0.00	0.00	0.00	0.00	0.00	1,815,000.00	0.00	0.00	0.00	0.00	1,815,000.00
232	SARO-ROIVB-22-0005545	12-Jul-2022	Miscellaneous Personnel Benefits Fund	101406	474,352.00	0.00	0.00	0.00	474,352.00	0.00	0.00	0.00	0.00	0.00	474,352.00	0.00	0.00	0.00	0.00	474,352.00
233	SARO-ROIVB-22-0005546	12-Jul-2022	Retirement and Life Insurance Premiums	104102	43,536.00	0.00	0.00	0.00	43,536.00	0.00	0.00	0.00	0.00	0.00	43,536.00	0.00	0.00	0.00	0.00	43,536.00
320	SARO-ROIVB-22-0012594	28-Dec-2022	Specific Budgets of National Government Agencies	101101	489,100.00	(489,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,100.00	(489,100.00)	0.00	0.00	0.00	0.00
	Sub-Total				22,411,987.00	1,559,900.00	0.00	0.00	23,971,887.00	0.00	0.00	0.00	0.00	0.00	22,411,987.00	1,559,900.00	0.00	0.00	0.00	23,971,887.00
B. Sub-allotments received from Central Office/Regional Office					1,483,373.22	0.00	0.00	0.00	1,483,373.22	0.00	0.00	0.00	0.00	0.00	1,483,373.22	0.00	0.00	0.00	0.00	1,483,373.22
1526	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-12-250-2022 J / 2022-12-142	02-Jan-2023	For payment of Personnel Benefits	105482	626,693.33	0.00	0.00	0.00	626,693.33	0.00	0.00	0.00	0.00	0.00	626,693.33	0.00	0.00	0.00	0.00	626,693.33
1530	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-12-251-2022 K / 2022-12-142	02-Jan-2023	Retirement and Life Insurance Premiums	104102	18,783.89	0.00	0.00	0.00	18,783.89	0.00	0.00	0.00	0.00	0.00	18,783.89	0.00	0.00	0.00	0.00	18,783.89
1568	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-12-273-2022 L / 2022-12-142	04-Jan-2023	Specific Budgets of National Government Agencies	101101	837,896.00	0.00	0.00	0.00	837,896.00	0.00	0.00	0.00	0.00	0.00	837,896.00	0.00	0.00	0.00	0.00	837,896.00
	Sub-Total				1,483,373.22	0.00	0.00	0.00	1,483,373.22	0.00	0.00	0.00	0.00	0.00	1,483,373.22	0.00	0.00	0.00	0.00	1,483,373.22
A. Allotments received from DBM					10,755,000.00	4,910,000.00	0.00	0.00	15,665,000.00	0.00	0.00	0.00	0.00	0.00	10,755,000.00	4,910,000.00	0.00	0.00	0.00	15,665,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	9,857,000.00	4,910,000.00	0.00	0.00	14,767,000.00	0.00	0.00	0.00	0.00	0.00	9,857,000.00	4,910,000.00	0.00	0.00	0.00	14,767,000.00



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

01 - Regular Agency Fund  
 01 - Regular Agency Fund  
 03 - Special Account-Locally Funded/Domestic Grants Fund, 02-Foreign Assisted Projects Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund

01 - Regular Agency Fund  
 01 - Regular Agency Fund  
 03 - Special Account-Locally Funded/Domestic Grants Fund, 02-Foreign Assisted Projects Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund

01 - Regular Agency Fund  
 01 - Regular Agency Fund  
 03 - Special Account-Locally Funded/Domestic Grants Fund, 02-Foreign Assisted Projects Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund

01 - Regular Agency Fund  
 01 - Regular Agency Fund  
 03 - Special Account-Locally Funded/Domestic Grants Fund, 02-Foreign Assisted Projects Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund

01 - Regular Agency Fund  
 01 - Regular Agency Fund  
 03 - Special Account-Locally Funded/Domestic Grants Fund, 02-Foreign Assisted Projects Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund

01 - Regular Agency Fund  
 01 - Regular Agency Fund  
 03 - Special Account-Locally Funded/Domestic Grants Fund, 02-Foreign Assisted Projects Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund

01 - Regular Agency Fund  
 01 - Regular Agency Fund  
 03 - Special Account-Locally Funded/Domestic Grants Fund, 02-Foreign Assisted Projects Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund

01 - Regular Agency Fund  
 01 - Regular Agency Fund  
 03 - Special Account-Locally Funded/Domestic Grants Fund, 02-Foreign Assisted Projects Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund

01 - Regular Agency Fund  
 01 - Regular Agency Fund  
 03 - Special Account-Locally Funded/Domestic Grants Fund, 02-Foreign Assisted Projects Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/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
					6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
110	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 87	11-Jan-2022	Retirement and Life Insurance Premiums	104102	866,000.00	0.00	0.00	0.00	866,000.00	0.00	0.00	0.00	0.00	0.00	866,000.00	0.00	0.00	0.00	866,000.00
	Sub-Total				27,236.22	4,910,000.00	0.00	0.00	15,666,000.00	0.00	0.00	0.00	0.00	0.00	27,236.22	4,910,000.00	0.00	0.00	15,666,000.00
121	RECALCULATION FROM (1)00000 - Central Office/	02-Jan-2023	Specific Budgets of National Government Agencies	101101	114,450.00	0.00	0.00	0.00	114,450.00	0.00	0.00	0.00	0.00	0.00	114,450.00	0.00	0.00	0.00	114,450.00
122	RECALCULATION FROM (1)00000 - Central Office/	02-Jan-2023	For payment of Personnel Benefits	10462	162,766.22	0.00	0.00	0.00	162,766.22	0.00	0.00	0.00	0.00	0.00	162,766.22	0.00	0.00	0.00	162,766.22
	Sub-Total				27,236.22	0.00	0.00	0.00	27,236.22	0.00	0.00	0.00	0.00	0.00	27,236.22	0.00	0.00	0.00	27,236.22
17	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 87	11-Jan-2022	Specific Budgets of National Government Agencies	101101	11,701,000.00	2,266,000.00	0.00	0.00	13,967,000.00	0.00	0.00	0.00	0.00	0.00	13,967,000.00	2,266,000.00	0.00	0.00	16,233,000.00
124	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 87	11-Jan-2022	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				730,321.14	2,266,000.00	0.00	0.00	9,671,321.14	0.00	0.00	0.00	0.00	0.00	9,671,321.14	2,266,000.00	0.00	0.00	11,937,321.14
123	RECALCULATION FROM (1)00000 - Central Office/	02-Jan-2023	Specific Budgets of National Government Agencies	101101	114,450.00	0.00	0.00	0.00	114,450.00	0.00	0.00	0.00	0.00	0.00	114,450.00	0.00	0.00	0.00	114,450.00
127	RECALCULATION FROM (1)00000 - Central Office/	02-Jan-2023	For payment of Personnel Benefits	10462	616,871.14	0.00	0.00	0.00	616,871.14	0.00	0.00	0.00	0.00	0.00	616,871.14	0.00	0.00	0.00	616,871.14
	Sub-Total				730,321.14	0.00	0.00	0.00	730,321.14	0.00	0.00	0.00	0.00	0.00	730,321.14	0.00	0.00	0.00	730,321.14
18	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 87	11-Jan-2022	Specific Budgets of National Government Agencies	101101	20,221,000.00	4,686,000.00	0.00	0.00	24,907,000.00	0.00	0.00	0.00	0.00	0.00	24,907,000.00	4,686,000.00	0.00	0.00	29,593,000.00
144	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 87	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,686,000.00	0.00	0.00	0.00	1,686,000.00	0.00	0.00	0.00	0.00	0.00	1,686,000.00	0.00	0.00	0.00	1,686,000.00
	Sub-Total				1,948,233.51	4,686,000.00	0.00	0.00	6,634,233.51	0.00	0.00	0.00	0.00	0.00	6,634,233.51	0.00	0.00	0.00	6,634,233.51
152	RECALCULATION FROM (1)00000 - Central Office/	02-Jan-2023	Specific Budgets of National Government Agencies	101101	116,961.00	0.00	0.00	0.00	116,961.00	0.00	0.00	0.00	0.00	0.00	116,961.00	0.00	0.00	0.00	116,961.00
	Sub-Total				116,961.00	0.00	0.00	0.00	116,961.00	0.00	0.00	0.00	0.00	0.00	116,961.00	0.00	0.00	0.00	116,961.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-250-2022 J / 2022-12-143	02-Jan-2023	For payment of Personnel Benefits	105462	1,045,999.02	0.00	0.00	0.00	1,045,999.02	0.00	0.00	0.00	0.00	0.00	1,045,999.02	0.00	0.00	0.00	0.00	1,045,999.02
	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-251-2022 K / 2022-12-143	02-Jan-2023	Retirement and Life Insurance Premiums	104102	53,273.49	0.00	0.00	0.00	53,273.49	0.00	0.00	0.00	0.00	0.00	53,273.49	0.00	0.00	0.00	0.00	53,273.49
	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-273-2022 L / 2022-12-143	04-Jan-2023	Specific Budgets of National Government Agencies	101101	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	720,000.00
	Sub-Total				1,936,233.51	0.00	0.00	0.00	1,936,233.51	0.00	0.00	0.00	0.00	0.00	1,936,233.51	0.00	0.00	0.00	0.00	1,936,233.51
A. Allotments received from DBM					14,180,262.00	4,468,000.00	0.00	0.00	18,648,262.00	0.00	0.00	0.00	0.00	0.00	14,180,262.00	4,468,000.00	0.00	0.00	0.00	18,648,262.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	12,282,000.00	4,468,000.00	0.00	0.00	16,750,000.00	0.00	0.00	0.00	0.00	0.00	12,282,000.00	4,468,000.00	0.00	0.00	0.00	16,750,000.00
143	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,133,000.00	0.00	0.00	0.00	1,133,000.00	0.00	0.00	0.00	0.00	0.00	1,133,000.00	0.00	0.00	0.00	0.00	1,133,000.00
243	SARO-ROIVB-22-0006687	19-Jul-2022	Miscellaneous Personnel Benefits Fund	101406	723,610.00	0.00	0.00	0.00	723,610.00	0.00	0.00	0.00	0.00	0.00	723,610.00	0.00	0.00	0.00	0.00	723,610.00
244	SARO-ROIVB-22-0006688	19-Jul-2022	Retirement and Life Insurance Premiums	104102	61,662.00	0.00	0.00	0.00	61,662.00	0.00	0.00	0.00	0.00	0.00	61,662.00	0.00	0.00	0.00	0.00	61,662.00
	Sub-Total				14,180,262.00	4,468,000.00	0.00	0.00	18,648,262.00	0.00	0.00	0.00	0.00	0.00	14,180,262.00	4,468,000.00	0.00	0.00	0.00	18,648,262.00
B. Sub-allotments received from Central Office/Regional Office					569,938.30	0.00	0.00	0.00	569,938.30	0.00	0.00	0.00	0.00	0.00	569,938.30	0.00	0.00	0.00	0.00	569,938.30
1524	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-11-239-2022 I / 2022-12-145	02-Jan-2023	Specific Budgets of National Government Agencies	101101	116,961.00	0.00	0.00	0.00	116,961.00	0.00	0.00	0.00	0.00	0.00	116,961.00	0.00	0.00	0.00	0.00	116,961.00
1529	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-250-2022 J / 2022-12-145	02-Jan-2023	For payment of Personnel Benefits	105462	99,977.30	0.00	0.00	0.00	99,977.30	0.00	0.00	0.00	0.00	0.00	99,977.30	0.00	0.00	0.00	0.00	99,977.30
1570	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-294-2022 M / 2022-12-151	04-Jan-2023	Specific Budgets of National Government Agencies	101101	353,000.00	0.00	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	353,000.00
	Sub-Total				569,938.30	0.00	0.00	0.00	569,938.30	0.00	0.00	0.00	0.00	0.00	569,938.30	0.00	0.00	0.00	0.00	569,938.30
A. Allotments received from DBM					7,553,000.00	0.00	0.00	0.00	7,553,000.00	0.00	0.00	0.00	0.00	0.00	7,553,000.00	0.00	0.00	0.00	0.00	7,553,000.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	6,902,000.00	0.00	0.00	0.00	6,902,000.00	0.00	0.00	0.00	0.00	0.00	6,902,000.00	0.00	0.00	0.00	0.00	6,902,000.00
95	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	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	0.00	651,000.00
	Sub-Total				7,553,000.00	0.00	0.00	0.00	7,553,000.00	0.00	0.00	0.00	0.00	0.00	7,553,000.00	0.00	0.00	0.00	0.00	7,553,000.00



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

No.	Allotments/Sub-Allotments Reference				Funding Source					Sub-Allotments to ROK/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=(6+7+8+9)	11	12	13	14	15=	16=(4+11)	17=(7+12)	18=(9+13)	19=(6+14)	20=
394	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 01101-12-318-2022 U	06-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(80,881.23)	0.00	0.00	0.00	(80,881.23)	(80,881.23)	0.00	0.00	0.00	(80,881.23)
395	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 01101-12-320-2022 V	06-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(67,754.77)	0.00	0.00	0.00	(67,754.77)	(67,754.77)	0.00	0.00	0.00	(67,754.77)
	Sub-Total				83,748,878.00	186,041,000.00	0.00	0.00	2,792,568,878.00	(18,198,199,250)	0.00	0.00	0.00	(18,198,199,250)	65,515,878.71	186,041,000.00	0.00	0.00	261,566,878.71
	B. Sub-allotments received from Central Office/Regional Office				28,542,869.05	361,023,084.12	0.00	0.00	369,565,944.17	0.00	0.00	0.00	0.00	361,023,084.12	28,542,869.05	0.00	0.00	0.00	389,565,944.17
413	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 01101-09-156-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,427,273.10	0.00	0.00	0.00	1,427,273.10	1,788,283.10	0.00	0.00	0.00	1,788,283.10	1,427,273.10	0.00	0.00	0.00	1,788,283.10
428	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 01101-09-156-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,788,283.10	0.00	0.00	0.00	1,788,283.10	0.00	0.00	0.00	0.00	0.00	1,788,283.10	0.00	0.00	0.00	1,788,283.10
477	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 01101-09-156-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	129,650.88	0.00	0.00	0.00	129,650.88	0.00	0.00	0.00	0.00	0.00	129,650.88	0.00	0.00	0.00	129,650.88
487	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 01101-09-156-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	209,645.96	0.00	0.00	0.00	209,645.96	0.00	0.00	0.00	0.00	0.00	209,645.96	0.00	0.00	0.00	209,645.96
488	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 01101-09-156-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,771,886.56	0.00	0.00	0.00	1,771,886.56	0.00	0.00	0.00	0.00	0.00	1,771,886.56	0.00	0.00	0.00	1,771,886.56
489	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 01101-09-156-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	186,216.23	0.00	0.00	0.00	186,216.23	0.00	0.00	0.00	0.00	0.00	186,216.23	0.00	0.00	0.00	186,216.23
493	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 01101-09-156-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	2,157,754.20	0.00	0.00	0.00	2,157,754.20	0.00	0.00	0.00	0.00	0.00	2,157,754.20	0.00	0.00	0.00	2,157,754.20
609	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 02101-05-072-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,075,178.44	0.00	0.00	0.00	1,075,178.44	0.00	0.00	0.00	0.00	0.00	1,075,178.44	0.00	0.00	0.00	1,075,178.44
633	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 02101-05-072-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
655	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 02101-05-167-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
678	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 02101-05-167-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
688	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 02101-05-167-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	89,751,677.02	0.00	0.00	89,751,677.02	0.00	0.00	0.00	0.00	0.00	89,751,677.02	0.00	0.00	0.00	89,751,677.02
703	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 02101-05-167-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	27,961,368.75	0.00	0.00	27,961,368.75	0.00	0.00	0.00	0.00	0.00	27,961,368.75	0.00	0.00	0.00	27,961,368.75
712	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587/BDC 02101-05-167-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,709,488.96	0.00	0.00	3,709,488.96	0.00	0.00	0.00	0.00	0.00	3,709,488.96	0.00	0.00	0.00	3,709,488.96

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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Allotments/Sub-Allotments Reference												Allotments/Sub-Allotments received from CORRO/OU's												Sub-Allotments to RO's/OU's												Total Allotment/Net of Sub-Allotments											
	Funding Source			Sub-Source			PS			MOOE			FinEx			CO			PS			MOOE			FinEx			CO			PS			MOOE			FinEx			CO			TOTAL					
	No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	TOTAL									
1																																																
716	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	(97.78)	0.00	0.00	(97.78)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
736	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	339,472.60	0.00	0.00	339,472.60	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	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									
749	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	174,869.23	0.00	0.00	174,869.23	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
769	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,100,622.88	0.00	0.00	2,100,622.88	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	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									
787	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	8,206,634.99	0.00	0.00	8,206,634.99	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
799	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	24,000,508.97	0.00	0.00	24,000,508.97	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
816	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	4,346,997.64	0.00	0.00	4,346,997.64	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
823	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	7,486,006.75	0.00	0.00	7,486,006.75	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	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										
828	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	1,683,489.04	0.00	0.00	1,683,489.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
836	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	1,438,901.48	0.00	0.00	1,438,901.48	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	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										
846	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	297,963.76	0.00	0.00	297,963.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
858	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	573,864.17	0.00	0.00	573,864.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
866	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	1,006,370.86	0.00	0.00	1,006,370.86	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
880	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,694,228.42	0.00	0.00	2,694,228.42	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
900	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	6,308,161.94	0.00	0.00	6,308,161.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
915	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 M	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	991,235.29	0.00	0.00	991,235.29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
921	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 N	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	4,964,626.08	0.00	0.00	4,964,626.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
937	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 O	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	28,743,616.66	0.00	0.00	28,743,616.66	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	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										
957	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSIC NO. 87/ITSP-06-06-2022 P	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	14,112,817.62	0.00	0.00	14,112,817.62	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										

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

(6) 9 - 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)

No.	Number	Date	Description	Alignment/Sub-Alignments received from CORROU/UA														Total Alignment/Net of Sub-alignments				
				UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
970	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,363,076.46	0.00	0.00	8,363,076.46	0.00	0.00	0.00	0.00	0.00	8,363,076.46	0.00	0.00	0.00	8,363,076.46			
980	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,162,231.27	0.00	0.00	10,162,231.27	0.00	0.00	0.00	0.00	0.00	10,162,231.27	0.00	0.00	0.00	10,162,231.27			
986	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	11,846,020.11	0.00	0.00	11,846,020.11	0.00	0.00	0.00	0.00	0.00	11,846,020.11	0.00	0.00	0.00	11,846,020.11			
986	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	9,826,064.79	0.00	0.00	9,826,064.79	0.00	0.00	0.00	0.00	0.00	9,826,064.79	0.00	0.00	0.00	9,826,064.79			
1012	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,382,380.87	0.00	0.00	4,382,380.87	0.00	0.00	0.00	0.00	0.00	4,382,380.87	0.00	0.00	0.00	4,382,380.87			
1021	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,283,537.04	0.00	0.00	5,283,537.04	0.00	0.00	0.00	0.00	0.00	5,283,537.04	0.00	0.00	0.00	5,283,537.04			
1028	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,426,673.16	0.00	0.00	2,426,673.16	0.00	0.00	0.00	0.00	0.00	2,426,673.16	0.00	0.00	0.00	2,426,673.16			
1066	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,399,672.93	0.00	0.00	2,399,672.93	0.00	0.00	0.00	0.00	0.00	2,399,672.93	0.00	0.00	0.00	2,399,672.93			
1066	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,990,501.87	0.00	0.00	1,990,501.87	0.00	0.00	0.00	0.00	0.00	1,990,501.87	0.00	0.00	0.00	1,990,501.87			
1167	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	57,709,782.00	0.00	0.00	57,709,782.00	0.00	0.00	0.00	0.00	0.00	57,709,782.00	0.00	0.00	0.00	57,709,782.00			
1201	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	4,762,798.00	0.00	0.00	4,762,798.00	0.00	0.00	0.00	0.00	0.00	4,762,798.00	0.00	0.00	0.00	4,762,798.00			
1211	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	10,762,586.90	0.00	0.00	10,762,586.90	0.00	0.00	0.00	0.00	0.00	10,762,586.90	0.00	0.00	0.00	10,762,586.90			
1391	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	07-Oct-2022	Specific Budgets of National Government Agencies	101101	0.00	2,115,699.54	0.00	0.00	2,115,699.54	0.00	0.00	0.00	0.00	0.00	2,115,699.54	0.00	0.00	0.00	2,115,699.54			
1398	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	07-Oct-2022	Payment and Life Insurance Premiums	104102	0.00	191,619.57	0.00	0.00	191,619.57	0.00	0.00	0.00	0.00	0.00	191,619.57	0.00	0.00	0.00	191,619.57			
1420	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	18-Oct-2022	Specific Budgets of National Government Agencies	101101	0.00	1,176,631.88	0.00	0.00	1,176,631.88	0.00	0.00	0.00	0.00	0.00	1,176,631.88	0.00	0.00	0.00	1,176,631.88			
1431	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	18-Oct-2022	Payment and Life Insurance Premiums	104102	0.00	118,304.64	0.00	0.00	118,304.64	0.00	0.00	0.00	0.00	0.00	118,304.64	0.00	0.00	0.00	118,304.64			
1440	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	02-Dec-2022	For payment of Personal Benefits	106402	0.00	14,672,066.56	0.00	0.00	14,672,066.56	0.00	0.00	0.00	0.00	0.00	14,672,066.56	0.00	0.00	0.00	14,672,066.56			
1469	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	02-Dec-2022	Specific Budgets of National Government Agencies	101101	0.00	80,981.23	0.00	0.00	80,981.23	0.00	0.00	0.00	0.00	0.00	80,981.23	0.00	0.00	0.00	80,981.23			
1469	COMPREHENSIVE RELEASE PER ANNEK A AND M1 OF	02-Dec-2022	Specific Budgets of National Government Agencies	101101	0.00	67,754.77	0.00	0.00	67,754.77	0.00	0.00	0.00	0.00	0.00	67,754.77	0.00	0.00	0.00	67,754.77			

This report was generated using the Linked Reporting System on February 3, 2023 10:56:04 AM, version: FSR10.1.2

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	29,785,000.00	13,046,000.00	0.00	0.00	42,810,000.00	0.00	0.00	0.00	0.00	0.00	29,785,000.00	13,046,000.00	0.00	0.00	42,810,000.00
141	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	2,770,000.00	0.00	0.00	0.00	2,770,000.00	0.00	0.00	0.00	0.00	0.00	2,770,000.00	0.00	0.00	0.00	2,770,000.00
304	SARO-ROV-22-0012007	13-Dec-2022	Retirement and Life Insurance Premiums	104102	145,086.00	0.00	0.00	0.00	145,086.00	0.00	0.00	0.00	0.00	0.00	145,086.00	0.00	0.00	0.00	145,086.00
310	SARO-ROV-22-0012572	27-Dec-2022	Specific Budgets of National Government Agencies	101101	1,168,822.00	(1,168,822.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,822.00	(1,168,822.00)	0.00	0.00	0.00
	Sub-Total				33,848,908.00	11,876,178.00	0.00	0.00	45,725,086.00	0.00	0.00	0.00	0.00	0.00	33,848,908.00	11,876,178.00	0.00	0.00	45,725,086.00
B. Sub-allotments received from Central Office/Regional Office					8,424,790.76	0.00	0.00	0.00	8,424,790.76	0.00	0.00	0.00	0.00	0.00	8,424,790.76	0.00	0.00	0.00	8,424,790.76
1234	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-02-003-2022 A / 02-002-2022	06-Apr-2022	Specific Budgets of National Government Agencies	101101	751,212.32	0.00	0.00	0.00	751,212.32	0.00	0.00	0.00	0.00	0.00	751,212.32	0.00	0.00	0.00	751,212.32
1324	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-04-026-2022 B / 2-04-011	04-Jul-2022	Specific Budgets of National Government Agencies	101101	953,758.32	0.00	0.00	0.00	953,758.32	0.00	0.00	0.00	0.00	0.00	953,758.32	0.00	0.00	0.00	953,758.32
1415	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-09-152-2022 G / 01101-09-152-2022 G	11-Oct-2022	Specific Budgets of National Government Agencies	101101	945,168.08	0.00	0.00	0.00	945,168.08	0.00	0.00	0.00	0.00	0.00	945,168.08	0.00	0.00	0.00	945,168.08
1495	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-10-190-2022 J / 01101-10-190-2022 J	29-Dec-2022	Specific Budgets of National Government Agencies	101101	1,150,802.24	0.00	0.00	0.00	1,150,802.24	0.00	0.00	0.00	0.00	0.00	1,150,802.24	0.00	0.00	0.00	1,150,802.24
1545	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-12-252-2022 P / 01101-12-252-2022 P	04-Jan-2023	For payment of Personnel Benefits	105482	4,210,226.97	0.00	0.00	0.00	4,210,226.97	0.00	0.00	0.00	0.00	0.00	4,210,226.97	0.00	0.00	0.00	4,210,226.97
1549	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-12-253-2022 Q / 01101-12-253-2022 Q	04-Jan-2023	Retirement and Life Insurance Premiums	104102	218,499.28	0.00	0.00	0.00	218,499.28	0.00	0.00	0.00	0.00	0.00	218,499.28	0.00	0.00	0.00	218,499.28
1611	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-12-301-2022 S / 01101-12-301-2022 S	06-Jan-2023	For payment of Personnel Benefits	105482	117,373.78	0.00	0.00	0.00	117,373.78	0.00	0.00	0.00	0.00	0.00	117,373.78	0.00	0.00	0.00	117,373.78
1628	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-12-320-2022 V / 01101-12-320-2022 V	06-Jan-2023	Specific Budgets of National Government Agencies	101101	67,754.77	0.00	0.00	0.00	67,754.77	0.00	0.00	0.00	0.00	0.00	67,754.77	0.00	0.00	0.00	67,754.77
	Sub-Total				8,424,790.76	0.00	0.00	0.00	8,424,790.76	0.00	0.00	0.00	0.00	0.00	8,424,790.76	0.00	0.00	0.00	8,424,790.76
A. Allotments received from DBM					13,387,000.00	2,346,000.00	0.00	0.00	15,733,000.00	0.00	0.00	0.00	0.00	0.00	13,387,000.00	2,346,000.00	0.00	0.00	15,733,000.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	11,995,000.00	2,644,000.00	0.00	0.00	14,639,000.00	0.00	0.00	0.00	0.00	0.00	11,995,000.00	2,644,000.00	0.00	0.00	14,639,000.00
91	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,094,000.00	0.00	0.00	0.00	1,094,000.00	0.00	0.00	0.00	0.00	0.00	1,094,000.00	0.00	0.00	0.00	1,094,000.00



**Department:** Department of Trade and Industry (DTI)  
**Agency:** Technical Education and Skills Development Authority  
**Region:** ALL  
**Division:** ALL  
**Operating Unit:** ALL  
**Organization Code (UACS):** ALL  
**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/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
309	SARO-ROV-22-0012671	27-Dec-2022	Specific Budgets of National Government Agencies	101101	298,000.00	(298,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,000.00	(298,000.00)	0.00	0.00	0.00	
	Sub-Total				13,387,000.00	2,346,000.00	0.00	0.00	15,733,000.00	0.00	0.00	0.00	0.00	0.00	13,387,000.00	2,346,000.00	0.00	0.00	15,733,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1236	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-02-003-2022 A / 02-004-2022	05-Apr-2022	Specific Budgets of National Government Agencies	101101	318,864.79	0.00	0.00	0.00	318,864.79	0.00	0.00	0.00	0.00	0.00	318,864.79	0.00	0.00	0.00	0.00	318,864.79
1326	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-04-025-2022 B / 22-04-008	04-Jul-2022	Specific Budgets of National Government Agencies	101101	69,609.77	0.00	0.00	0.00	69,609.77	0.00	0.00	0.00	0.00	0.00	69,609.77	0.00	0.00	0.00	0.00	69,609.77
1410	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-09-152-2022 G / 01101-09-152-2022 G	11-Oct-2022	Specific Budgets of National Government Agencies	101101	69,072.88	0.00	0.00	0.00	69,072.88	0.00	0.00	0.00	0.00	0.00	69,072.88	0.00	0.00	0.00	0.00	69,072.88
1501	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-10-190-2022 J / 01101-10-190-2022 J	29-Dec-2022	Specific Budgets of National Government Agencies	101101	71,925.14	0.00	0.00	0.00	71,925.14	0.00	0.00	0.00	0.00	0.00	71,925.14	0.00	0.00	0.00	0.00	71,925.14
1625	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-12-319-2022 U / 01101-12-319-2022 U	06-Jan-2023	Specific Budgets of National Government Agencies	101101	80,681.23	0.00	0.00	0.00	80,681.23	0.00	0.00	0.00	0.00	0.00	80,681.23	0.00	0.00	0.00	0.00	80,681.23
	Sub-Total				318,864.79	0.00	0.00	0.00	318,864.79	0.00	0.00	0.00	0.00	0.00	318,864.79	0.00	0.00	0.00	0.00	318,864.79
A. Allotments received from DBM																				
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	8,991,000.00	1,913,000.00	0.00	0.00	10,904,000.00	0.00	0.00	0.00	0.00	0.00	8,991,000.00	1,913,000.00	0.00	0.00	0.00	10,904,000.00
139	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	810,000.00	0.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	810,000.00
311	SARO-ROV-22-0012673	27-Dec-2022	Specific Budgets of National Government Agencies	101101	406,000.00	(406,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,000.00	(406,000.00)	0.00	0.00	0.00	0.00
	Sub-Total				10,207,000.00	1,507,000.00	0.00	0.00	11,714,000.00	0.00	0.00	0.00	0.00	0.00	10,207,000.00	1,507,000.00	0.00	0.00	0.00	11,714,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1236	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-02-003-2022 A / 02-003-2022	05-Apr-2022	Specific Budgets of National Government Agencies	101101	96,151.54	0.00	0.00	0.00	96,151.54	0.00	0.00	0.00	0.00	0.00	96,151.54	0.00	0.00	0.00	0.00	96,151.54
1327	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-04-025-2022 B / 22-04-012	04-Jul-2022	Specific Budgets of National Government Agencies	101101	119,219.54	0.00	0.00	0.00	119,219.54	0.00	0.00	0.00	0.00	0.00	119,219.54	0.00	0.00	0.00	0.00	119,219.54
1414	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-09-152-2022 G / 01101-09-152-2022 G	11-Oct-2022	Specific Budgets of National Government Agencies	101101	118,146.76	0.00	0.00	0.00	118,146.76	0.00	0.00	0.00	0.00	0.00	118,146.76	0.00	0.00	0.00	0.00	118,146.76
1499	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 01101-10-190-2022 J / 01101-10-190-2022 J	29-Dec-2022	Specific Budgets of National Government Agencies	101101	143,850.28	0.00	0.00	0.00	143,850.28	0.00	0.00	0.00	0.00	0.00	143,850.28	0.00	0.00	0.00	0.00	143,850.28

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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/Rs/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	PS	MOOE	FinEx	CO	TOTAL			
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15*	16=(11+12+13+14)	17=(7+12)	18=(8+13)	19=(9+14)	20*								
1	10462	04-Jun-2023	For payment of Personnel Benefits	10462	0.00	0.00	0.00	0.00	0.00	0.00	1,642,068.91	0.00	0.00	0.00	1,642,068.91	0.00	0.00	0.00	0.00	0.00	1,642,068.91	0.00	0.00	0.00	0.00	1,642,068.91	
1546	104102	04-Jun-2023	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	110,860.94	0.00	0.00	0.00	110,860.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,860.94	0.00	0.00	0.00	0.00	110,860.94
1548	10462	06-Jun-2023	For payment of Personnel Benefits	10462	0.00	0.00	0.00	0.00	0.00	206,868.89	0.00	0.00	0.00	206,868.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,868.89	0.00	0.00	0.00	0.00	206,868.89
1613	104102	06-Jun-2023	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	46,027.94	0.00	0.00	0.00	46,027.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,027.94	0.00	0.00	0.00	0.00	46,027.94
1614	Sub-Total				2,481,201.80	0.00	0.00	0.00	0.00	2,481,201.80	0.00	0.00	0.00	2,481,201.80	0.00	0.00	0.00	0.00	0.00	0.00	2,481,201.80	0.00	0.00	0.00	0.00	2,481,201.80	
A. Allotments received from DBM					9,161,000.00	3,336,000.00	0.00	0.00	0.00	12,497,000.00	0.00	0.00	0.00	12,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,161,000.00	3,336,000.00	0.00	0.00	0.00	12,497,000.00	
24	101101	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	768,000.00	0.00	0.00	0.00	768,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,000.00	0.00	0.00	0.00	0.00	768,000.00
92	104102	11-Jan-2022	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	9,161,000.00	0.00	0.00	0.00	9,161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,161,000.00	0.00	0.00	0.00	0.00	9,161,000.00
Sub-Total					9,161,000.00	3,336,000.00	0.00	0.00	0.00	12,497,000.00	0.00	0.00	0.00	12,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,161,000.00	3,336,000.00	0.00	0.00	0.00	12,497,000.00	
B. Sub-allotments received from Central Office/Regional Office					1,661,970.76	0.00	0.00	0.00	0.00	1,661,970.76	0.00	0.00	0.00	1,661,970.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,970.76	0.00	0.00	0.00	0.00	1,661,970.76
1237	101101	05-Apr-2022	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	47,576.77	0.00	0.00	0.00	47,576.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,576.77	0.00	0.00	0.00	0.00	47,576.77
1326	104102	04-Jul-2022	Specific Budgets of National Government Agencies	104102	0.00	0.00	0.00	0.00	0.00	59,609.77	0.00	0.00	0.00	59,609.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,609.77	0.00	0.00	0.00	0.00	59,609.77
1395	101101	06-Oct-2022	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	129,650.88	0.00	0.00	0.00	129,650.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,650.88	0.00	0.00	0.00	0.00	129,650.88
1411	104102	11-Oct-2022	Specific Budgets of National Government Agencies	104102	0.00	0.00	0.00	0.00	0.00	59,072.88	0.00	0.00	0.00	59,072.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,072.88	0.00	0.00	0.00	0.00	59,072.88
1498	101101	29-Dec-2022	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	71,925.14	0.00	0.00	0.00	71,925.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,925.14	0.00	0.00	0.00	0.00	71,925.14
1518	104102	29-Dec-2022	Specific Budgets of National Government Agencies	104102	0.00	0.00	0.00	0.00	0.00	1,176,631.66	0.00	0.00	0.00	1,176,631.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,631.66	0.00	0.00	0.00	0.00	1,176,631.66
1519	101101	29-Dec-2022	Retirement and Life Insurance Premiums	101101	0.00	0.00	0.00	0.00	0.00	118,304.84	0.00	0.00	0.00	118,304.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,304.84	0.00	0.00	0.00	0.00	118,304.84
Sub-Total					1,661,970.76	0.00	0.00	0.00	0.00	1,661,970.76	0.00	0.00	0.00	1,661,970.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,970.76	0.00	0.00	0.00	0.00	1,661,970.76

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 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.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments Reference										Total Allotments/Net of Sub-allotments										
					Funding Source					Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total					
					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	25	
A. Allotments received from DBM																									
57	COURTESY RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	11-Jan-2022	Specific Budgets of National Government Agencies	10101	12,505,000.00	3,541,000.00	0.00	0.00	16,046,000.00	0.00	0.00	0.00	0.00	0.00	12,505,000.00	3,541,000.00	0.00	0.00	0.00	16,046,000.00	0.00	0.00	0.00	0.00	16,046,000.00
90	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,060,000.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00
B. Sub-allotments received from Central Office/Regional Office																									
1238	SUBALLOTMENT FROM CENTRAL OFFICE/REGIONAL OFFICE SUBBARO NO. : BOC 01101-02-203-2022 A / 02-206-2022	06-Apr-2022	Specific Budgets of National Government Agencies	10101	238,183.56	0.00	0.00	0.00	238,183.56	0.00	0.00	0.00	0.00	0.00	238,183.56	0.00	0.00	0.00	0.00	238,183.56	0.00	0.00	0.00	0.00	238,183.56
1330	SUBALLOTMENT FROM 0100000 - Central Office / SUBBARO NO. : BOC 01101-02-203-2022 A / 02-206-2022	04-Jul-2022	Specific Budgets of National Government Agencies	10101	59,609.77	0.00	0.00	0.00	59,609.77	0.00	0.00	0.00	0.00	0.00	59,609.77	0.00	0.00	0.00	0.00	59,609.77	0.00	0.00	0.00	0.00	59,609.77
1412	SUBALLOTMENT FROM 0100000 - Central Office / SUBBARO NO. : BOC 01101-02-203-2022 G / 01101-09-152-2022	11-Oct-2022	Specific Budgets of National Government Agencies	10101	59,072.88	0.00	0.00	0.00	59,072.88	0.00	0.00	0.00	0.00	0.00	59,072.88	0.00	0.00	0.00	0.00	59,072.88	0.00	0.00	0.00	0.00	59,072.88
1497	SUBALLOTMENT FROM 0100000 - Central Office / SUBBARO NO. : BOC 01101-10-190-2022 / 01101-10-190-2022 J	20-Dec-2022	Specific Budgets of National Government Agencies	10101	71,925.14	0.00	0.00	0.00	71,925.14	0.00	0.00	0.00	0.00	0.00	71,925.14	0.00	0.00	0.00	0.00	71,925.14	0.00	0.00	0.00	0.00	71,925.14
A. Allotments received from DBM																									
32	COURTESY RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	11-Jan-2022	Specific Budgets of National Government Agencies	10101	12,505,000.00	1,483,000.00	0.00	0.00	14,068,000.00	0.00	0.00	0.00	0.00	0.00	12,505,000.00	1,483,000.00	0.00	0.00	0.00	14,068,000.00	0.00	0.00	0.00	0.00	14,068,000.00
94	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,041,000.00	0.00	0.00	0.00	1,041,000.00	0.00	0.00	0.00	0.00	0.00	1,041,000.00	0.00	0.00	0.00	0.00	1,041,000.00	0.00	0.00	0.00	0.00	1,041,000.00
312	SARC-POV-22-0012674	27-Dec-2022	Specific Budgets of National Government Agencies	10101	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	0.00	0.00	0.00	0.00	0.00
B. Sub-allotments received from Central Office/Regional Office																									
1239	SUBALLOTMENT FROM 0100000 - Central Office / SUBBARO NO. : BOC 01101-02-203-2022 A / 02-207-2022	06-Apr-2022	Specific Budgets of National Government Agencies	10101	3,514,292.22	0.00	0.00	0.00	3,514,292.22	0.00	0.00	0.00	0.00	0.00	3,514,292.22	0.00	0.00	0.00	0.00	3,514,292.22	0.00	0.00	0.00	0.00	3,514,292.22
1328	SUBALLOTMENT FROM 0100000 - Central Office / SUBBARO NO. : BOC 01101-04-025-2022 B / 22-04-03	04-Jul-2022	Specific Budgets of National Government Agencies	10101	237,878.86	0.00	0.00	0.00	237,878.86	0.00	0.00	0.00	0.00	0.00	237,878.86	0.00	0.00	0.00	0.00	237,878.86	0.00	0.00	0.00	0.00	237,878.86
1416	SUBALLOTMENT FROM 0100000 - Central Office / SUBBARO NO. : BOC 01101-09-152-2022 G / 01101-09-152-2022 G	11-Oct-2022	Specific Budgets of National Government Agencies	10101	296,048.86	0.00	0.00	0.00	296,048.86	0.00	0.00	0.00	0.00	0.00	296,048.86	0.00	0.00	0.00	0.00	296,048.86	0.00	0.00	0.00	0.00	296,048.86

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

(a-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)

No.	Number	Date	Description	Funding Source										Total Allocations/Incl of Sub-allocations									
				UACS Code	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL				
1	SUBALLOTMENT FROM 0100000 - Central Office / 10/01/10-2022	29-Dec-2022	Specific Budgets of National Government Agencies	101101	360,625.70	0.00	0.00	0.00	0.00	360,625.70	0.00	0.00	0.00	0.00	360,625.70	0.00	0.00	0.00	0.00	360,625.70			
16	SUBALLOTMENT FROM 0100000 - Central Office / 10/01/10-2022	29-Dec-2022	Specific Budgets of National Government Agencies	101101	2,115,889.54	0.00	0.00	0.00	0.00	2,115,889.54	0.00	0.00	0.00	0.00	2,115,889.54	0.00	0.00	0.00	0.00	2,115,889.54			
167	SUBALLOTMENT FROM 0100000 - Central Office / 10/01/10-2022	29-Dec-2022	Retirement and Life Insurance Premiums	104102	191,619.57	0.00	0.00	0.00	0.00	191,619.57	0.00	0.00	0.00	0.00	191,619.57	0.00	0.00	0.00	0.00	191,619.57			
1647	SUBALLOTMENT FROM 0100000 - Central Office / 10/01/10-2022	04-Jan-2023	For payment of Personal Benefits	105462	16,396.16	0.00	0.00	0.00	0.00	16,396.16	0.00	0.00	0.00	0.00	16,396.16	0.00	0.00	0.00	0.00	16,396.16			
44	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 697	11-Jan-2022	Specific Budgets of National Government Agencies	101101	92,338,175.00	194,561,000.00	0.00	0.00	0.00	286,899,175.00	0.00	0.00	0.00	0.00	286,899,175.00	0.00	0.00	0.00	0.00	286,899,175.00			
146	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 697	11-Jan-2022	Retirement and Life Insurance Premiums	104102	7,781,000.00	194,761,000.00	0.00	0.00	0.00	202,542,000.00	0.00	0.00	0.00	0.00	202,542,000.00	0.00	0.00	0.00	0.00	202,542,000.00			
170	SUBALLOTMENT FROM 0100000 - Central Office / 07-Apr-2022	06-Apr-2022	Specific Budgets of National Government Agencies	101101	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			
180	SUBALLOTMENT FROM 0100000 - Central Office / 07-Apr-2022	07-Apr-2022	Specific Budgets of National Government Agencies	101101	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			
182	SUBALLOTMENT FROM 0100000 - Central Office / 19-Apr-2022	19-Apr-2022	Specific Budgets of National Government Agencies	101101	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			
212	SUBALLOTMENT FROM 0100000 - Central Office / 04-Jul-2022	04-Jul-2022	Specific Budgets of National Government Agencies	101101	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			
241	SUBALLOTMENT FROM 0100000 - Central Office / 13-Jul-2022	13-Jul-2022	Specific Budgets of National Government Agencies	101101	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			
263	SUBALLOTMENT FROM 0100000 - Central Office / 31-Aug-2022	31-Aug-2022	Pension and Gratuity Fund	101407	508,175.00	0.00	0.00	0.00	0.00	508,175.00	0.00	0.00	0.00	0.00	508,175.00	0.00	0.00	0.00	0.00	508,175.00			
263	SUBALLOTMENT FROM 0100000 - Central Office / 30-Sep-2022	30-Sep-2022	Specific Budgets of National Government Agencies	101101	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			
270	SUBALLOTMENT FROM 0100000 - Central Office / 06-Oct-2022	06-Oct-2022	Specific Budgets of National Government Agencies	101101	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			
279	SUBALLOTMENT FROM 0100000 - Central Office / 11-Oct-2022	11-Oct-2022	Specific Budgets of National Government Agencies	101101	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			
321	SUBALLOTMENT FROM 0100000 - Central Office / 28-Dec-2022	28-Dec-2022	Specific Budgets of National Government Agencies	101101	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00			

This report was generated using the Unified Reporting System on February 3, 2023 10:56 AM, version: EAR16.1.2

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OU's										Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
					PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=					
1	3	04-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,109,410.57)	0.00	0.00	0.00	0.00	(2,109,410.57)	0.00	0.00	0.00	0.00	(2,109,410.57)			
363		04-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(2,109,410.57)	0.00	0.00	0.00	0.00	(2,109,410.57)	0.00	0.00	0.00	0.00	(2,109,410.57)				
364		04-Jan-2023	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(26,925.91)	0.00	0.00	0.00	0.00	(26,925.91)	0.00	0.00	0.00	0.00	(26,925.91)				
373		06-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(2,412,650.00)	0.00	0.00	0.00	0.00	(2,412,650.00)	0.00	0.00	0.00	0.00	(2,412,650.00)				
401		17-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(600,206.16)	0.00	0.00	0.00	0.00	(600,206.16)	0.00	0.00	0.00	0.00	(600,206.16)				
402		20-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,134,724.89)	0.00	0.00	0.00	0.00	(1,134,724.89)	0.00	0.00	0.00	0.00	(1,134,724.89)				
			Sub-Total		92,338,775.00	194,561,000.00	0.00	0.00	265,896,176.00	0.00	0.00	0.00	0.00	265,896,176.00	0.00	0.00	0.00	0.00	0.00	194,533,291.06				
					26,173,150.66	484,395,468.06	0.00	0.00	512,568,618.71	0.00	0.00	0.00	0.00	512,568,618.71	0.00	0.00	0.00	0.00	0.00	26,173,150.66				
			Retirement and Life Insurance Premiums	104102	178,943.09	0.00	0.00	0.00	178,943.09	0.00	0.00	0.00	0.00	178,943.09	0.00	0.00	0.00	0.00	0.00	178,943.09				
405		11-Jan-2022	Specific Budgets of National Government Agencies	101101	104,757.46	0.00	0.00	0.00	104,757.46	0.00	0.00	0.00	0.00	104,757.46	0.00	0.00	0.00	0.00	0.00	104,757.46				
406		11-Jan-2022	Specific Budgets of National Government Agencies	101101	115,153.27	0.00	0.00	0.00	115,153.27	0.00	0.00	0.00	0.00	115,153.27	0.00	0.00	0.00	0.00	0.00	115,153.27				
409		11-Jan-2022	Retirement and Life Insurance Premiums	104102	160,569.94	0.00	0.00	0.00	160,569.94	0.00	0.00	0.00	0.00	160,569.94	0.00	0.00	0.00	0.00	0.00	160,569.94				
410		11-Jan-2022	Specific Budgets of National Government Agencies	101101	360,968.52	0.00	0.00	0.00	360,968.52	0.00	0.00	0.00	0.00	360,968.52	0.00	0.00	0.00	0.00	0.00	360,968.52				
412		11-Jan-2022	Specific Budgets of National Government Agencies	101101	51,903.54	0.00	0.00	0.00	51,903.54	0.00	0.00	0.00	0.00	51,903.54	0.00	0.00	0.00	0.00	0.00	51,903.54				
423		11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,673,880.00	0.00	0.00	0.00	1,673,880.00	0.00	0.00	0.00	0.00	1,673,880.00	0.00	0.00	0.00	0.00	0.00	1,673,880.00				
427		11-Jan-2022	Specific Budgets of National Government Agencies	101101	518,619.96	0.00	0.00	0.00	518,619.96	0.00	0.00	0.00	0.00	518,619.96	0.00	0.00	0.00	0.00	0.00	518,619.96				
435		11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,316,881.84	0.00	0.00	1,316,881.84	0.00	0.00	0.00	0.00	1,316,881.84	0.00	0.00	0.00	0.00	0.00	1,316,881.84				
447		11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,123,963.28	0.00	0.00	0.00	1,123,963.28	0.00	0.00	0.00	0.00	1,123,963.28	0.00	0.00	0.00	0.00	0.00	1,123,963.28				
460		11-Jan-2022	Specific Budgets of National Government Agencies	101101	434,361.51	0.00	0.00	0.00	434,361.51	0.00	0.00	0.00	0.00	434,361.51	0.00	0.00	0.00	0.00	0.00	434,361.51				
461		11-Jan-2022	Specific Budgets of National Government Agencies	101101	172,766.96	0.00	0.00	0.00	172,766.96	0.00	0.00	0.00	0.00	172,766.96	0.00	0.00	0.00	0.00	0.00	172,766.96				

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
488	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-07-108-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	104,298.02	0.00	0.00	0.00	104,298.02	0.00	0.00	0.00	0.00	0.00	104,298.02	0.00	0.00	0.00	0.00	104,298.02
476	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-08-120-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	186,152.72	0.00	0.00	0.00	186,152.72	0.00	0.00	0.00	0.00	0.00	186,152.72	0.00	0.00	0.00	0.00	186,152.72
483	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-09-125-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	276,305.44	0.00	0.00	0.00	276,305.44	0.00	0.00	0.00	0.00	0.00	276,305.44	0.00	0.00	0.00	0.00	276,305.44
486	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-05-159-2022 M	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
500	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-10-234-2022 O	11-Jan-2022	Specific Budgets of National Government Agencies	101101	600,206.16	0.00	0.00	0.00	600,206.16	0.00	0.00	0.00	0.00	0.00	600,206.16	0.00	0.00	0.00	0.00	600,206.16
510	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 01101-12-286-2022 V	11-Jan-2022	Specific Budgets of National Government Agencies	101101	3,672,724.89	0.00	0.00	0.00	3,672,724.89	0.00	0.00	0.00	0.00	0.00	3,672,724.89	0.00	0.00	0.00	0.00	3,672,724.89
634	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-06-073-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
679	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-09-158-2022 N	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
687	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-10-225-2022 P	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
816	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-11-237-2022 R	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	69,760.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	69,760.00
664	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-03-008-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	7,181,368.24	0.00	0.00	7,181,368.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,181,368.24	0.00	0.00	7,181,368.24
689	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-05-039-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,697,391.58	0.00	0.00	1,697,391.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697,391.58	0.00	0.00	1,697,391.58
704	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-07-048-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	18,612,932.69	0.00	0.00	18,612,932.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,612,932.69	0.00	0.00	18,612,932.69
713	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-08-057-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,625,174.33	0.00	0.00	5,625,174.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625,174.33	0.00	0.00	5,625,174.33
726	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-09-070-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	7,269,117.96	0.00	0.00	7,269,117.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,269,117.96	0.00	0.00	7,269,117.96
755	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TSWP-04-035-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,550,426.40	0.00	0.00	4,550,426.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550,426.40	0.00	0.00	4,550,426.40
800	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-05-049-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,839,592.24	0.00	0.00	6,839,592.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,839,592.24	0.00	0.00	6,839,592.24
810	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-05-059-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	506,229.36	0.00	0.00	506,229.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,229.36	0.00	0.00	506,229.36
829	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-05-078-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,592,176.24	0.00	0.00	6,592,176.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592,176.24	0.00	0.00	6,592,176.24

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 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 CD/ROs/OU					Sub-Allotments to ROs/OU					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	
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
832	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-081-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,237,079.31	0.00	0.00	4,237,079.31	0.00	0.00	0.00	0.00	0.00	0.00	4,237,079.31	0.00	0.00	0.00	4,237,079.31
837	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-085-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,136,104.48	0.00	0.00	5,136,104.48	0.00	0.00	0.00	0.00	0.00	0.00	5,136,104.48	0.00	0.00	0.00	5,136,104.48
841	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-07-090-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,970,970.43	0.00	0.00	5,970,970.43	0.00	0.00	0.00	0.00	0.00	0.00	5,970,970.43	0.00	0.00	0.00	5,970,970.43
847	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-08-068-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,156,000.56	0.00	0.00	1,156,000.56	0.00	0.00	0.00	0.00	0.00	0.00	1,156,000.56	0.00	0.00	0.00	1,156,000.56
850	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-08-069-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,419,806.00	0.00	0.00	12,419,806.00	0.00	0.00	0.00	0.00	0.00	0.00	12,419,806.00	0.00	0.00	0.00	12,419,806.00
873	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-123-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	20,693,012.34	0.00	0.00	20,693,012.34	0.00	0.00	0.00	0.00	0.00	0.00	20,693,012.34	0.00	0.00	0.00	20,693,012.34
884	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-133-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	18,131,726.62	0.00	0.00	18,131,726.62	0.00	0.00	0.00	0.00	0.00	0.00	18,131,726.62	0.00	0.00	0.00	18,131,726.62
891	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-140-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	16,528,796.23	0.00	0.00	16,528,796.23	0.00	0.00	0.00	0.00	0.00	0.00	16,528,796.23	0.00	0.00	0.00	16,528,796.23
968	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-048-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,519,702.89	0.00	0.00	1,519,702.89	0.00	0.00	0.00	0.00	0.00	0.00	1,519,702.89	0.00	0.00	0.00	1,519,702.89
971	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-081-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	985,714.67	0.00	0.00	985,714.67	0.00	0.00	0.00	0.00	0.00	0.00	985,714.67	0.00	0.00	0.00	985,714.67
1006	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-07-051-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	506,026.56	0.00	0.00	506,026.56	0.00	0.00	0.00	0.00	0.00	0.00	506,026.56	0.00	0.00	0.00	506,026.56
1013	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-104-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,292,402.23	0.00	0.00	3,292,402.23	0.00	0.00	0.00	0.00	0.00	0.00	3,292,402.23	0.00	0.00	0.00	3,292,402.23
1022	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-113-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,860,838.33	0.00	0.00	10,860,838.33	0.00	0.00	0.00	0.00	0.00	0.00	10,860,838.33	0.00	0.00	0.00	10,860,838.33
1029	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-120-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	9,234,213.88	0.00	0.00	9,234,213.88	0.00	0.00	0.00	0.00	0.00	0.00	9,234,213.88	0.00	0.00	0.00	9,234,213.88
1036	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-126-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	593,493.59	0.00	0.00	593,493.59	0.00	0.00	0.00	0.00	0.00	0.00	593,493.59	0.00	0.00	0.00	593,493.59
1037	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-128-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	738,798.78	0.00	0.00	738,798.78	0.00	0.00	0.00	0.00	0.00	0.00	738,798.78	0.00	0.00	0.00	738,798.78
1046	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-09-136-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	991,812.06	0.00	0.00	991,812.06	0.00	0.00	0.00	0.00	0.00	0.00	991,812.06	0.00	0.00	0.00	991,812.06
1048	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-09-139-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,036,823.36	0.00	0.00	5,036,823.36	0.00	0.00	0.00	0.00	0.00	0.00	5,036,823.36	0.00	0.00	0.00	5,036,823.36
1061	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-09-142-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,244,066.85	0.00	0.00	4,244,066.85	0.00	0.00	0.00	0.00	0.00	0.00	4,244,066.85	0.00	0.00	0.00	4,244,066.85

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

No.	Allotments/Sub-Allotments Reference	Funding Source				Sub-Allotments to ROs/OUs										Total Allotments/Net of Sub-allotments				
		Number	Date	Description	UACS Code	PS	MDOE	FinEx	CO	Sub-Total	PS	MDOE	FinEx	CO	TOTAL	PS	MDOE	FinEx	CO	TOTAL
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1067	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TNSP-09-148-2022 M		11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	13,150,127.55	0.00	0.00	13,150,127.55	0.00	0.00	0.00	0.00	0.00	0.00	13,150,127.55	0.00	0.00	13,150,127.55
1071	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TNSP-09-148-2022 N		11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,038,824.46	0.00	0.00	4,038,824.46	0.00	0.00	0.00	0.00	0.00	0.00	4,038,824.46	0.00	0.00	4,038,824.46
1077	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TNSP-10-188-2022 O		11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,344,648.58	0.00	0.00	3,344,648.58	0.00	0.00	0.00	0.00	0.00	0.00	3,344,648.58	0.00	0.00	3,344,648.58
1085	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / TNSP-10-178-2022 P		11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	7,914,865.42	0.00	0.00	7,914,865.42	0.00	0.00	0.00	0.00	0.00	0.00	7,914,865.42	0.00	0.00	7,914,865.42
1141	SARO-BMB-A-22-0011889 / UAQTEA-02-001-2022 A		09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	197,503,948.00	0.00	0.00	197,503,948.00	0.00	0.00	0.00	0.00	0.00	0.00	197,503,948.00	0.00	0.00	197,503,948.00
1205	SARC-BMB-A-22-0001889 / UAQTEA-08-004-2022 B		09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	(25,543,674.00)	0.00	0.00	(25,543,674.00)	0.00	0.00	0.00	0.00	0.00	0.00	(25,543,674.00)	0.00	0.00	(25,543,674.00)
1212	SARO-BMB-A-22-0001889 / UAQTEA-09-071-2022 C		09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	9,276,100.00	0.00	0.00	9,276,100.00	0.00	0.00	0.00	0.00	0.00	0.00	9,276,100.00	0.00	0.00	9,276,100.00
1224	SARO-BMB-A-22-0001889 / UAQTEA-10-063-2022 D		09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	14,226,420.00	0.00	0.00	14,226,420.00	0.00	0.00	0.00	0.00	0.00	0.00	14,226,420.00	0.00	0.00	14,226,420.00
1228	SARO-BMB-A-22-0001889 / UAQTEA-10-066-2022 E		09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	77,626,770.00	0.00	0.00	77,626,770.00	0.00	0.00	0.00	0.00	0.00	0.00	77,626,770.00	0.00	0.00	77,626,770.00
1260	REBALLOTMENT FROM 03000005 - Regional Offices (1) SUBALLOTMENT NO.: ROP/2022-03-062 / APSA No. 2022-003		20-Apr-2022	Specific Budgets of National Government Agencies	101101	81,374.07	0.00	0.00	0.00	81,374.07	0.00	0.00	0.00	0.00	0.00	0.00	81,374.07	0.00	0.00	81,374.07
1268	SARO-ROXIII-22-0004840 / 2022-12-008		14-Jun-2022	Miscellaneous Personnel Benefits Fund	101406	666,771.74	0.00	0.00	0.00	666,771.74	0.00	0.00	0.00	0.00	0.00	0.00	666,771.74	0.00	0.00	666,771.74
1270	SARO-ROXIII-22-0004841 / 2022-12-009		14-Jun-2022	Retirement and Life Insurance Premiums	104102	239,786.26	0.00	0.00	0.00	239,786.26	0.00	0.00	0.00	0.00	0.00	0.00	239,786.26	0.00	0.00	239,786.26
1444	SARO-BMB-B-22-0011489 / BDC 01101-12-259-2022 S		02-Dec-2022	Specific Budgets of National Government Agencies	101101	13,909,473.52	0.00	0.00	0.00	13,909,473.52	0.00	0.00	0.00	0.00	0.00	0.00	13,909,473.52	0.00	0.00	13,909,473.52
1473	SARO-BMB-B-22-0011490 / BDC 01101-12-260-2022 T		02-Dec-2022	Retirement and Life Insurance Premiums	104102	412,899.75	0.00	0.00	0.00	412,899.75	0.00	0.00	0.00	0.00	0.00	0.00	412,899.75	0.00	0.00	412,899.75
1488	SARO-BMB-B-22-0011491 / BDC 01101-12-261-2022 U		29-Dec-2022	For payment of Personnel Benefits	10462	792,538.91	0.00	0.00	0.00	792,538.91	0.00	0.00	0.00	0.00	0.00	0.00	792,538.91	0.00	0.00	792,538.91
1503	REBALLOTMENT FROM 03000005 - Regional Offices (1) SUBALLOTMENT NO.: ROP/2022-03-062 / APSA No. 2022-004		29-Dec-2022	Retirement and Life Insurance Premiums	104102	493,722.86	0.00	0.00	0.00	493,722.86	0.00	0.00	0.00	0.00	0.00	0.00	493,722.86	0.00	0.00	493,722.86
1542	ALLOTMENT FROM APSA / BDC 01101-12-274-2022 U		04-Jan-2023	Specific Budgets of National Government Agencies	101101	2,412,560.00	0.00	0.00	0.00	2,412,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,560.00	0.00	0.00	2,412,560.00



Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 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/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
	Sub-Total				29,173,150.65	484,395,488.06	0.00	0.00	513,568,638.71	0.00	0.00	0.00	0.00	0.00	29,173,150.65	484,395,488.06	0.00	0.00	513,568,638.71	
A. Allotments received from DBM																				
	Sub-Total				36,729,000.00	3,959,000.00	0.00	0.00	40,688,000.00	(275,723.21)	0.00	0.00	0.00	(275,723.21)	36,453,276.79	3,959,000.00	0.00	0.00	40,412,276.79	
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	33,625,000.00	3,959,000.00	0.00	0.00	37,584,000.00	(115,153.27)	0.00	0.00	0.00	(115,153.27)	33,509,846.73	3,959,000.00	0.00	0.00	37,468,846.73	
89	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	3,104,000.00	0.00	0.00	0.00	3,104,000.00	(180,569.94)	0.00	0.00	0.00	(180,569.94)	2,943,430.06	0.00	0.00	0.00	2,943,430.06	
	Sub-Total				36,729,000.00	3,959,000.00	0.00	0.00	40,688,000.00	(275,723.21)	0.00	0.00	0.00	(275,723.21)	36,453,276.79	3,959,000.00	0.00	0.00	40,412,276.79	
B. Sub-allotments received from Central Office/Regional Office																				
	Sub-Total				1,222,298.89	0.00	0.00	0.00	1,222,298.89	0.00	0.00	0.00	0.00	0.00	1,222,298.89	0.00	0.00	0.00	0.00	1,222,298.89
1267	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-03-023-2022 C / ROVI-2022-12-391	19-Apr-2022	Specific Budgets of National Government Agencies	101101	127,374.00	0.00	0.00	0.00	127,374.00	0.00	0.00	0.00	0.00	0.00	127,374.00	0.00	0.00	0.00	0.00	127,374.00
1578	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-274-2022 U / ROVI-2022-12-391	06-Jan-2023	Specific Budgets of National Government Agencies	101101	505,200.00	0.00	0.00	0.00	505,200.00	0.00	0.00	0.00	0.00	0.00	505,200.00	0.00	0.00	0.00	0.00	505,200.00
1636	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-285-2022 V / ROVI-2022-12-443	20-Jan-2023	Specific Budgets of National Government Agencies	101101	589,724.89	0.00	0.00	0.00	589,724.89	0.00	0.00	0.00	0.00	0.00	589,724.89	0.00	0.00	0.00	0.00	589,724.89
	Sub-Total				1,222,298.89	0.00	0.00	0.00	1,222,298.89	0.00	0.00	0.00	0.00	0.00	1,222,298.89	0.00	0.00	0.00	0.00	1,222,298.89
A. Allotments received from DBM																				
	Sub-Total				25,042,000.00	3,434,000.00	0.00	0.00	28,476,000.00	0.00	0.00	0.00	0.00	0.00	25,042,000.00	3,434,000.00	0.00	0.00	28,476,000.00	
59	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	22,940,000.00	3,434,000.00	0.00	0.00	26,374,000.00	0.00	0.00	0.00	0.00	0.00	22,940,000.00	3,434,000.00	0.00	0.00	26,374,000.00	
88	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	2,102,000.00	0.00	0.00	0.00	2,102,000.00	0.00	0.00	0.00	0.00	0.00	2,102,000.00	0.00	0.00	0.00	2,102,000.00	
	Sub-Total				25,042,000.00	3,434,000.00	0.00	0.00	28,476,000.00	0.00	0.00	0.00	0.00	0.00	25,042,000.00	3,434,000.00	0.00	0.00	28,476,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
	Sub-Total				2,262,120.62	27,709.00	0.00	0.00	2,289,829.62	0.00	0.00	0.00	0.00	0.00	2,262,120.62	27,709.00	0.00	0.00	2,289,829.62	
656	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / ROVI-2022-06-139	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	27,709.00	0.00	0.00	27,709.00	0.00	0.00	0.00	0.00	0.00	0.00	27,709.00	0.00	0.00	0.00	27,709.00
1256	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-03-015-2022 B / ROVI-2022-03-097	07-Apr-2022	Specific Budgets of National Government Agencies	101101	51,903.54	0.00	0.00	0.00	51,903.54	0.00	0.00	0.00	0.00	0.00	51,903.54	0.00	0.00	0.00	0.00	51,903.54
1269	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-03-023-2022 C / ROVI-2022-03-093	19-Apr-2022	Specific Budgets of National Government Agencies	101101	127,374.00	0.00	0.00	0.00	127,374.00	0.00	0.00	0.00	0.00	0.00	127,374.00	0.00	0.00	0.00	0.00	127,374.00
1337	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-04-036-2022 D / ROVI-2022-04-110	04-Jul-2022	Specific Budgets of National Government Agencies	101101	65,208.51	0.00	0.00	0.00	65,208.51	0.00	0.00	0.00	0.00	0.00	65,208.51	0.00	0.00	0.00	0.00	65,208.51

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 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				Sub-Allotments to ROs/OUs				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
1383	183	30-Sep-2022	Specific Budgets of National Government Agencies	10101	172,766.96	0.00	0.00	0.00	172,766.96	0.00	0.00	0.00	0.00	0.00	172,766.96	0.00	0.00	0.00	172,766.96
1394	1394	06-Oct-2022	Specific Budgets of National Government Agencies	10101	23,367.70	0.00	0.00	0.00	23,367.70	0.00	0.00	0.00	0.00	0.00	23,367.70	0.00	0.00	0.00	23,367.70
1408	1408	11-Oct-2022	Specific Budgets of National Government Agencies	10101	34,735.40	0.00	0.00	0.00	34,735.40	0.00	0.00	0.00	0.00	0.00	34,735.40	0.00	0.00	0.00	34,735.40
1556	1556	04-Jan-2023	Specific Budgets of National Government Agencies	10101	914,930.51	0.00	0.00	0.00	914,930.51	0.00	0.00	0.00	0.00	0.00	914,930.51	0.00	0.00	0.00	914,930.51
1558	1558	04-Jan-2023	Retirement and Life Insurance Premiums	10402	26,525.91	0.00	0.00	0.00	26,525.91	0.00	0.00	0.00	0.00	0.00	26,525.91	0.00	0.00	0.00	26,525.91
1581	1581	05-Jan-2023	Specific Budgets of National Government Agencies	10101	224,500.00	0.00	0.00	0.00	224,500.00	0.00	0.00	0.00	0.00	0.00	224,500.00	0.00	0.00	0.00	224,500.00
1635	1635	17-Jan-2023	Specific Budgets of National Government Agencies	10101	75,408.10	0.00	0.00	0.00	75,408.10	0.00	0.00	0.00	0.00	0.00	75,408.10	0.00	0.00	0.00	75,408.10
1637	1637	20-Jan-2023	Specific Budgets of National Government Agencies	10101	545,000.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	545,000.00
	Sub-Total				2,582,120.63	27,709.00	0.00	0.00	2,286,826.62	0.00	0.00	0.00	0.00	0.00	2,582,120.63	0.00	0.00	0.00	2,582,120.63
	Sub-Total				27,564,000.00	2,904,000.00	0.00	0.00	30,268,000.00	(260,317.16)	0.00	0.00	0.00	0.00	(260,317.16)	27,103,682.84	2,904,000.00	0.00	30,007,682.84
60	60	11-Jan-2022	Specific Budgets of National Government Agencies	10101	25,075,000.00	2,904,000.00	0.00	0.00	27,979,000.00	(260,317.16)	0.00	0.00	0.00	0.00	(260,317.16)	25,075,000.00	2,904,000.00	0.00	27,979,000.00
87	87	11-Jan-2022	Retirement and Life Insurance Premiums	10402	2,286,000.00	0.00	0.00	0.00	2,286,000.00	(178,943.09)	0.00	0.00	0.00	0.00	(178,943.09)	2,107,056.91	0.00	0.00	2,107,056.91
183	183	26-Apr-2022	Specific Budgets of National Government Agencies	10101	0.00	0.00	0.00	0.00	0.00	(81,374.07)	0.00	0.00	0.00	0.00	(81,374.07)	0.00	0.00	0.00	(81,374.07)
	Sub-Total				27,564,000.00	2,904,000.00	0.00	0.00	30,268,000.00	(260,317.16)	0.00	0.00	0.00	0.00	(260,317.16)	27,103,682.84	2,904,000.00	0.00	30,007,682.84
1258	1258	19-Apr-2022	Specific Budgets of National Government Agencies	10101	1,419,132.00	0.00	0.00	0.00	1,419,132.00	0.00	0.00	0.00	0.00	0.00	1,419,132.00	0.00	0.00	0.00	1,419,132.00
1379	1379	13-Jul-2022	Specific Budgets of National Government Agencies	10101	434,361.51	0.00	0.00	0.00	434,361.51	0.00	0.00	0.00	0.00	0.00	434,361.51	0.00	0.00	0.00	434,361.51

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

X

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments Reference										Sub-Allotments to RCOs/IOUs					Total Allotments/Net of Sub-Allotments				
					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					
1680	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-274-2022 U / ROW: 2022-12-392	05-Jan-2023	Specific Budgets of National Government Agencies	101101	567,600.00	0.00	0.00	0.00	0.00	567,600.00	0.00	0.00	0.00	0.00	567,600.00	0.00	0.00	0.00	0.00	567,600.00				
	Sub-Total				2,421,093.51	0.00	0.00	0.00	0.00	2,421,093.51	0.00	0.00	0.00	0.00	2,421,093.51	0.00	0.00	0.00	0.00	2,421,093.51				
A. Allotments received from DBM																								
61	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSP NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	32,602,000.00	2,253,000.00	0.00	0.00	0.00	34,855,000.00	0.00	0.00	0.00	0.00	32,602,000.00	2,253,000.00	0.00	0.00	0.00	34,855,000.00				
66	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSP NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	3,015,000.00	0.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00	0.00	0.00	3,015,000.00				
252	SARC-ROW/22-0007470	31-Aug-2022	Pension and Gratuity Fund	101407	128,656.00	0.00	0.00	0.00	0.00	128,656.00	0.00	0.00	0.00	0.00	128,656.00	0.00	0.00	0.00	0.00	128,656.00				
	Sub-Total				35,746,656.00	2,253,000.00	0.00	0.00	0.00	37,999,656.00	0.00	0.00	0.00	0.00	35,746,656.00	2,253,000.00	0.00	0.00	0.00	37,999,656.00				
B. Sub-allotments received from Central Office/Regional Office																								
1332	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-02-002-2022 A / ROW: 2022-12-392	06-Apr-2022	Specific Budgets of National Government Agencies	101101	360,066.52	0.00	0.00	0.00	0.00	360,066.52	0.00	0.00	0.00	0.00	360,066.52	0.00	0.00	0.00	0.00	360,066.52				
1336	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-04-005-2022 J / ROW: 2022-12-392	04-Jul-2022	Specific Budgets of National Government Agencies	101101	453,411.44	0.00	0.00	0.00	0.00	453,411.44	0.00	0.00	0.00	0.00	453,411.44	0.00	0.00	0.00	0.00	453,411.44				
1390	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-08-120-2022 K / ROW: 2022-12-392	06-Oct-2022	Specific Budgets of National Government Agencies	101101	162,765.02	0.00	0.00	0.00	0.00	162,765.02	0.00	0.00	0.00	0.00	162,765.02	0.00	0.00	0.00	0.00	162,765.02				
1407	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-08-120-2022 L / ROW: 2022-12-392	11-Oct-2022	Specific Budgets of National Government Agencies	101101	241,570.04	0.00	0.00	0.00	0.00	241,570.04	0.00	0.00	0.00	0.00	241,570.04	0.00	0.00	0.00	0.00	241,570.04				
1657	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-259-2022 S / ROW: 2022-12-392	04-Jan-2023	Specific Budgets of National Government Agencies	101101	1,154,480.06	0.00	0.00	0.00	0.00	1,154,480.06	0.00	0.00	0.00	0.00	1,154,480.06	0.00	0.00	0.00	0.00	1,154,480.06				
1678	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-274-2022 U / ROW: 2022-12-392	05-Jan-2023	Specific Budgets of National Government Agencies	101101	1,115,250.00	0.00	0.00	0.00	0.00	1,115,250.00	0.00	0.00	0.00	0.00	1,115,250.00	0.00	0.00	0.00	0.00	1,115,250.00				
1684	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-10-204-2022 G / ROW: 2022-12-392	17-Jan-2023	Specific Budgets of National Government Agencies	101101	524,798.06	0.00	0.00	0.00	0.00	524,798.06	0.00	0.00	0.00	0.00	524,798.06	0.00	0.00	0.00	0.00	524,798.06				
	Sub-Total				87,269,484.00	2,253,000.00	0.00	0.00	0.00	89,522,484.00	0.00	0.00	0.00	0.00	87,269,484.00	2,253,000.00	0.00	0.00	0.00	89,522,484.00				
A. Allotments received from DBM																								
46	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSP NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	76,525,000.00	263,271,000.00	0.00	0.00	0.00	339,796,000.00	0.00	0.00	0.00	0.00	76,525,000.00	263,271,000.00	0.00	0.00	0.00	339,796,000.00				

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

No.	Number	Date	Description	UACS Code	Allocations/Sub-Allocations received from COR/DO/IOUs										Total Allocations/Net of Sub-allocations				
					Funding Source					Sub-Allocations to ROs/IOUs					Total				
					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
150	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	7,150,000.00	0.00	0.00	0.00	7,150,000.00	0.00	0.00	0.00	0.00	7,150,000.00	0.00	0.00	0.00	0.00	7,150,000.00
159	SARCO-ROV1122-0026144	01-Mar-2022	Pension and Gratuity Fund	101407	357,851.00	0.00	0.00	0.00	357,851.00	0.00	0.00	0.00	0.00	357,851.00	0.00	0.00	0.00	0.00	357,851.00
204	SARCO-ROV122-0005445	28-Jun-2022	Pension and Gratuity Fund	101407	53,900.00	0.00	0.00	0.00	53,900.00	0.00	0.00	0.00	0.00	53,900.00	0.00	0.00	0.00	0.00	53,900.00
247	SARCO-ROV122-0006090	28-Jul-2022	Pension and Gratuity Fund	101407	375,946.00	0.00	0.00	0.00	375,946.00	0.00	0.00	0.00	0.00	375,946.00	0.00	0.00	0.00	0.00	375,946.00
249	SARCO-ROV122-0006339	06-Aug-2022	Pension and Gratuity Fund	101407	94,972.00	0.00	0.00	0.00	94,972.00	0.00	0.00	0.00	0.00	94,972.00	0.00	0.00	0.00	0.00	94,972.00
265	SARCO-ROV122-0017577	02-Sep-2022	Pension and Gratuity Fund	101407	338,226.00	0.00	0.00	0.00	338,226.00	0.00	0.00	0.00	0.00	338,226.00	0.00	0.00	0.00	0.00	338,226.00
304	SARCO-ROV122-0012849	29-Dec-2022	Specific Budgets of National Government Agencies	101101	2,503,600.00	(2,503,600.00)	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
	Sub-Total				87,399,694.00	260,767,400.00	0.00	0.00	338,226.00	338,226.00	0.00	0.00	0.00	0.00	2,503,600.00	(2,503,600.00)	0.00	0.00	0.00
	B. Sub-allocations received from Central Office/Regional Office				19,736,475.75	575,524,376.40	0.00	0.00	993,260,862.15	993,260,862.15	0.00	0.00	0.00	0.00	19,736,475.75	575,524,376.40	0.00	0.00	0.00
611	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / EBC 0110112-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	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
536	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / EBC 0210106-07-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
647	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / EBC 0210108-122-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	91,000.00
656	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / EBC 0210108-146-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
660	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / EBC 0210109-166-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
693	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / EBC 0210109-182-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
608	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / EBC 0210110-226-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
622	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / EBC 0210112-252-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
623	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / EBC 0210112-252-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	419,534.50	0.00	0.00	419,534.50	0.00	0.00	0.00	0.00	0.00	0.00	419,534.50	0.00	0.00	419,534.50
624	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / EBC 0210112-256-2022 M	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	363,735.85	0.00	0.00	363,735.85	0.00	0.00	0.00	0.00	0.00	0.00	363,735.85	0.00	0.00	363,735.85

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

01 - Regular Agency Fund  
 01 - Regular Agency 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

01 - Regular Agency Fund  
 01 - Regular Agency 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

01 - Regular Agency Fund  
 01 - Regular Agency 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

01 - Regular Agency Fund  
 01 - Regular Agency 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

01 - Regular Agency Fund  
 01 - Regular Agency 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

01 - Regular Agency Fund  
 01 - Regular Agency 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

No.	Number	Date	Description	Allotments/Sub-Allotments received from CO/ROs/OU's										Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-Allotments				
				UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
				5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=				
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=				
666	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-03-009-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	25,288,443.37	0.00	0.00	0.00	25,288,443.37	0.00	0.00	0.00	0.00	25,288,443.37	0.00	0.00	0.00	0.00				
690	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-04-042-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	4,618,211.07	0.00	0.00	0.00	4,618,211.07	0.00	0.00	0.00	0.00	4,618,211.07	0.00	0.00	0.00	0.00				
744	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-04-098-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	7,124,323.85	0.00	0.00	0.00	7,124,323.85	0.00	0.00	0.00	0.00	7,124,323.85	0.00	0.00	0.00	0.00				
750	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-10-094-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	529,730.91	0.00	0.00	0.00	529,730.91	0.00	0.00	0.00	0.00	529,730.91	0.00	0.00	0.00	0.00				
751	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-10-095-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	16,606,606.64	0.00	0.00	0.00	16,606,606.64	0.00	0.00	0.00	0.00	16,606,606.64	0.00	0.00	0.00	0.00				
753	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-10-097-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	361,283.13	0.00	0.00	0.00	361,283.13	0.00	0.00	0.00	0.00	361,283.13	0.00	0.00	0.00	0.00				
754	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-03-001-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	3,106,339.61	0.00	0.00	0.00	3,106,339.61	0.00	0.00	0.00	0.00	3,106,339.61	0.00	0.00	0.00	0.00				
764	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-03-001-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	3,448,466.36	0.00	0.00	0.00	3,448,466.36	0.00	0.00	0.00	0.00	3,448,466.36	0.00	0.00	0.00	0.00				
774	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-03-023-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	6,798,346.78	0.00	0.00	0.00	6,798,346.78	0.00	0.00	0.00	0.00	6,798,346.78	0.00	0.00	0.00	0.00				
783	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-04-032-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	40,346,616.51	0.00	0.00	0.00	40,346,616.51	0.00	0.00	0.00	0.00	40,346,616.51	0.00	0.00	0.00	0.00				
801	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-04-032-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	31,267,109.20	0.00	0.00	0.00	31,267,109.20	0.00	0.00	0.00	0.00	31,267,109.20	0.00	0.00	0.00	0.00				
874	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-04-032-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	(17,068,171.36)	0.00	0.00	0.00	(17,068,171.36)	0.00	0.00	0.00	0.00	(17,068,171.36)	0.00	0.00	0.00	0.00				
906	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/STEP-04-032-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	5,069,967.15	0.00	0.00	0.00	5,069,967.15	0.00	0.00	0.00	0.00	5,069,967.15	0.00	0.00	0.00	0.00				
928	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-05-016-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	2,025,065.28	0.00	0.00	0.00	2,025,065.28	0.00	0.00	0.00	0.00	2,025,065.28	0.00	0.00	0.00	0.00				
931	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-04-021-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	4,038,687.10	0.00	0.00	0.00	4,038,687.10	0.00	0.00	0.00	0.00	4,038,687.10	0.00	0.00	0.00	0.00				
945	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-04-042-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	19,246,352.53	0.00	0.00	0.00	19,246,352.53	0.00	0.00	0.00	0.00	19,246,352.53	0.00	0.00	0.00	0.00				
969	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-04-042-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	14,090,494.99	0.00	0.00	0.00	14,090,494.99	0.00	0.00	0.00	0.00	14,090,494.99	0.00	0.00	0.00	0.00				
972	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-04-042-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	1,487,718.09	0.00	0.00	0.00	1,487,718.09	0.00	0.00	0.00	0.00	1,487,718.09	0.00	0.00	0.00	0.00				
1001	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87/TWSP-04-042-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	10101	0.00	6,704,375.14	0.00	0.00	0.00	6,704,375.14	0.00	0.00	0.00	0.00	6,704,375.14	0.00	0.00	0.00	0.00				





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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CO	TOTAL
		3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(11+12+13+14)	17=(7+12)	18=(13)	19=(14)	20=
1																			
277	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-07-112-2022 S	11-Oct-2022	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(966,877.14)	0.00	0.00	0.00	(966,877.14)	(966,877.14)	0.00	0.00	0.00	(966,877.14)
278	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-08-127-2022 U	11-Oct-2022	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(363,624.16)	0.00	0.00	0.00	(363,624.16)	(363,624.16)	0.00	0.00	0.00	(363,624.16)
280	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-08-130-2022 V	11-Oct-2022	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(66,877.52)	0.00	0.00	0.00	(66,877.52)	(66,877.52)	0.00	0.00	0.00	(66,877.52)
322	SARCO-ROVIT-22-0072690	28-Dec-2022	Specific Budgets of National Government Agencies	101101	1,620,000.00	(1,620,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00	(1,620,000.00)	0.00	0.00
342	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-10-154-2022 AA	29-Dec-2022	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,870,063.84)	0.00	0.00	0.00	(1,870,063.84)	(1,870,063.84)	0.00	0.00	0.00	(1,870,063.84)
365	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-263-2022 AE	04-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,413,629.86)	0.00	0.00	0.00	(1,413,629.86)	(1,413,629.86)	0.00	0.00	0.00	(1,413,629.86)
374	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-278-2022 AG	06-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(2,201,469.82)	0.00	0.00	0.00	(2,201,469.82)	(2,201,469.82)	0.00	0.00	0.00	(2,201,469.82)
375	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-282-2022 AH	06-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(148,484.82)	0.00	0.00	0.00	(148,484.82)	(148,484.82)	0.00	0.00	0.00	(148,484.82)
381	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-296-2022 AI	06-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,264,393.00)	0.00	0.00	0.00	(1,264,393.00)	(1,264,393.00)	0.00	0.00	0.00	(1,264,393.00)
396	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-332-2022 AK	06-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(51,174.24)	0.00	0.00	0.00	(51,174.24)	(51,174.24)	0.00	0.00	0.00	(51,174.24)
397	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-338-2022 AL	06-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(688,006.00)	0.00	0.00	0.00	(688,006.00)	(688,006.00)	0.00	0.00	0.00	(688,006.00)
	B. Sub-allotments received from Central Office/Regional Office																		
414	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BDC 01101-02-004-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	151,414,000.00	0.00	0.00	0.00	151,414,000.00	0.00	0.00	0.00	151,414,000.00	151,414,000.00	0.00	0.00	0.00	151,414,000.00
415	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BDC 01101-02-006-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	460,469,576.01	0.00	0.00	0.00	460,469,576.01	0.00	0.00	0.00	460,469,576.01	460,469,576.01	0.00	0.00	0.00	460,469,576.01
420	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BDC 01101-03-006-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
442	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BDC 01101-04-042-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	344,542.70	0.00	0.00	0.00	344,542.70	0.00	0.00	0.00	344,542.70	344,542.70	0.00	0.00	0.00	344,542.70
445	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BDC 01101-04-043-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,586,065.03	0.00	0.00	0.00	1,586,065.03	0.00	0.00	0.00	1,586,065.03	1,586,065.03	0.00	0.00	0.00	1,586,065.03
446	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BDC 01101-05-050-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	19,680.27	0.00	0.00	0.00	19,680.27	0.00	0.00	0.00	19,680.27	19,680.27	0.00	0.00	0.00	19,680.27
448	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BDC 01101-05-050-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	869,066.88	0.00	0.00	0.00	869,066.88	0.00	0.00	0.00	869,066.88	869,066.88	0.00	0.00	0.00	869,066.88



Department: Department of Trade and Industry (DTI)  
 Region: Technical Education and Skills Development Authority  
 Division: ALL  
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments Reference										Sub-Allotments to RCa/OU's										Total Allotments/Net of Sub-allotments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
					Allotments					Sub-Allotments					Allotments					Sub-Allotments					MOOE	PS	FinEx	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	

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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments Reference										Allotments/Sub-Allotments received from COROs/IOUs										Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
					PS	MODE	FriEx	CO	Sub-Total	PS	MODE	FriEx	CO	TOTAL	PS	MODE	FriEx	CO	TOTAL	PS	MODE	FriEx	CO	TOTAL	PS	MODE	FriEx	CO	TOTAL	PS	MODE	FriEx	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	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 Fund Cluster: 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
Current Year Appropriations
Supplemental/Appropriations
Continuing Appropriations

No.	Alignment/Sub-Alignment Reference	Date	Description	UACS Code	PS	MOOE	FINEK	CO	Sub-Total	PS	MOOE	FINEK	CO	TOTAL	PS	MOOE	FINEK	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
108	COMPREHENSIVE RELEASE PER ANNUM A AND K1 OF MFC NO. 587 / TMSR-10-178-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,543,893.61	0.00	0.00	6,543,893.61	0.00	0.00	0.00	0.00	6,543,893.61	0.00	0.00	0.00	0.00	6,543,893.61
109	COMPREHENSIVE RELEASE PER ANNUM A AND M1 OF MFC NO. 587 / TMSR-10-181-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	289,030.96	0.00	0.00	289,030.96	0.00	0.00	0.00	0.00	289,030.96	0.00	0.00	0.00	0.00	289,030.96
114	SAC-ENB-A-22-0001689 / UACTEA-03-006-2022 A	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	31,060,708.00	0.00	0.00	31,060,708.00	0.00	0.00	0.00	0.00	31,060,708.00	0.00	0.00	0.00	0.00	31,060,708.00
114	SAC-ENB-A-22-0001689 / UACTEA-03-007-2022 B	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	108,830,592.00	0.00	0.00	108,830,592.00	0.00	0.00	0.00	0.00	108,830,592.00	0.00	0.00	0.00	0.00	108,830,592.00
114	SAC-ENB-A-22-0001689 / UACTEA-03-010-2022 C	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	758,472.00	0.00	0.00	758,472.00	0.00	0.00	0.00	0.00	758,472.00	0.00	0.00	0.00	0.00	758,472.00
118	SAC-ENB-A-22-0001689 / UACTEA-03-019-2022 D	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	36,194,928.00	0.00	0.00	36,194,928.00	0.00	0.00	0.00	0.00	36,194,928.00	0.00	0.00	0.00	0.00	36,194,928.00
119	SAC-ENB-A-22-0001689 / UACTEA-03-05-2022 E	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	(91,280.00)	0.00	0.00	(91,280.00)	0.00	0.00	0.00	0.00	(91,280.00)	0.00	0.00	0.00	0.00	(91,280.00)
118	SAC-ENB-A-22-0001689 / UACTEA-03-05-2022 F	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	135,460,260.00	0.00	0.00	135,460,260.00	0.00	0.00	0.00	0.00	135,460,260.00	0.00	0.00	0.00	0.00	135,460,260.00
118	SAC-ENB-A-22-0001689 / UACTEA-03-05-2022 G	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	1,298,934.00	0.00	0.00	1,298,934.00	0.00	0.00	0.00	0.00	1,298,934.00	0.00	0.00	0.00	0.00	1,298,934.00
1214	SAC-ENB-A-22-0001689 / UACTEA-03-07-2022 H	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	2,536,014.00	0.00	0.00	2,536,014.00	0.00	0.00	0.00	0.00	2,536,014.00	0.00	0.00	0.00	0.00	2,536,014.00
123	SAC-ENB-A-22-0002397 / BDC 01101-04-028-2022	23-Mar-2022	Specific Budgets of National Government Agencies	101101	0.00	867,793.00	0.00	0.00	867,793.00	0.00	0.00	0.00	0.00	867,793.00	0.00	0.00	0.00	0.00	867,793.00
1231	SAC-ENB-A-22-0002398 / BDC 01101-04-027-2022 E	23-Mar-2022	Payment and Life Insurance Premiums	104102	0.00	79,511.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00
126	SAC-ENB-A-22-000497 / BDC 01101-04-092-2022	03-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	867,793.00	0.00	0.00	867,793.00	0.00	0.00	0.00	0.00	867,793.00	0.00	0.00	0.00	0.00	867,793.00
126	SAC-ENB-A-22-000497 / BDC 01101-04-098-2022	03-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	135,841.00	0.00	0.00	135,841.00	0.00	0.00	0.00	0.00	135,841.00	0.00	0.00	0.00	0.00	135,841.00
126	SAC-ENB-A-22-000498 / BDC 01101-04-085-2022	03-Jun-2022	Payment and Life Insurance Premiums	104102	0.00	79,511.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00
126	SAC-ENB-A-22-000498 / BDC 01101-04-098-2022 P	03-Jun-2022	Payment and Life Insurance Premiums	104102	0.00	1,710.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00
144	SAC-ENB-B-22-0011489 / BDC 01101-13-283-2022	02-Dec-2022	Specific Budgets of National Government Agencies	101101	0.00	8,896,823.26	0.00	0.00	8,896,823.26	0.00	0.00	0.00	0.00	8,896,823.26	0.00	0.00	0.00	0.00	8,896,823.26
146	SAC-ENB-B-22-0011489 / BDC 01101-13-323-2022	02-Dec-2022	Specific Budgets of National Government Agencies	101101	0.00	143,295.13	0.00	0.00	143,295.13	0.00	0.00	0.00	0.00	143,295.13	0.00	0.00	0.00	0.00	143,295.13
147	SAC-ENB-B-22-0011480 / BDC 01101-12-264-2022	02-Dec-2022	Payment and Life Insurance Premiums	104102	0.00	241,202.28	0.00	0.00	241,202.28	0.00	0.00	0.00	0.00	241,202.28	0.00	0.00	0.00	0.00	241,202.28

This report was generated using the Unified Reporting System on February 3, 2023 10:56 AM, version: FARIS 1.2

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COFOs/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			
					6	7	8	9	10(6+7+8+9)	11	12	13	14	15*	16(11)	17(12+13)	18(13+14)	19**	20*			
1	2	04-Jan-2023	Specific Budgets of National Government Agencies	101101	2,201,468.82	0.00	0.00	0.00	2,201,468.82	0.00	0.00	0.00	0.00	2,201,468.82	0.00	0.00	0.00	0.00	2,201,468.82			
1943			ALLOTMENT FROM AFSA / BOC 01101-12-275-2022		24,362,624.25	490,659,576.01	0.00	0.00	614,812,200.26	0.00	0.00	0.00	0.00	614,812,200.26	0.00	0.00	0.00	0.00	614,812,200.26			
			Sub-Total		13,964,000.00	2,343,000.00	0.00	0.00	16,297,000.00	0.00	0.00	0.00	0.00	16,297,000.00	0.00	0.00	0.00	0.00	16,297,000.00			
A. Allotments received from DBM																						
83		11-Jan-2022	Specific Budgets of National Government Agencies	101101	12,786,000.00	2,343,000.00	0.00	0.00	15,129,000.00	0.00	0.00	0.00	0.00	15,129,000.00	0.00	0.00	0.00	0.00	15,129,000.00			
84		11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,174,000.00	0.00	0.00	0.00	1,174,000.00	0.00	0.00	0.00	0.00	1,174,000.00	0.00	0.00	0.00	0.00	1,174,000.00			
			COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587		13,964,000.00	2,343,000.00	0.00	0.00	16,297,000.00	0.00	0.00	0.00	0.00	16,297,000.00	0.00	0.00	0.00	0.00	16,297,000.00			
			Sub-Total		4,123,468.42	0.00	0.00	4,123,468.42	0.00	0.00	0.00	0.00	4,123,468.42	0.00	0.00	0.00	0.00	4,123,468.42				
B. Sub-allotments received from Central Office/Regional Office																						
1340		05-Apr-2022	Specific Budgets of National Government Agencies	101101	344,542.70	0.00	0.00	0.00	344,542.70	0.00	0.00	0.00	0.00	344,542.70	0.00	0.00	0.00	0.00	344,542.70			
			REBULLOTMENT FROM 0100000 - Central Office / SUBARO NO. BOC 01101-05-005-2022 B / SARO #		867,763.00	0.00	0.00	0.00	867,763.00	0.00	0.00	0.00	0.00	867,763.00	0.00	0.00	0.00	0.00	867,763.00			
1331		04-Jul-2022	Specific Budgets of National Government Agencies	101101	79,511.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00			
			ALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BOC 01101-04-005-2022 D / SARO #		79,511.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00			
1332		04-Jul-2022	Retirement and Life Insurance Premiums	104102	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			
			ALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BOC 01101-04-027-2022 E / SARO #		432,161.70	0.00	0.00	0.00	432,161.70	0.00	0.00	0.00	0.00	432,161.70	0.00	0.00	0.00	0.00	432,161.70			
1336		04-Jul-2022	Specific Budgets of National Government Agencies	101101	387,866.96	0.00	0.00	0.00	387,866.96	0.00	0.00	0.00	0.00	387,866.96	0.00	0.00	0.00	0.00	387,866.96			
			ALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BOC 01101-04-042-2022 F / SARO #		89,739.18	0.00	0.00	0.00	89,739.18	0.00	0.00	0.00	0.00	89,739.18	0.00	0.00	0.00	0.00	89,739.18			
1396		07-12-2025	Specific Budgets of National Government Agencies	101101	503,475.96	0.00	0.00	0.00	503,475.96	0.00	0.00	0.00	0.00	503,475.96	0.00	0.00	0.00	0.00	503,475.96			
			REBULLOTMENT FROM 0100000 - Central Office / SUBARO NO. BOC 01101-06-127-2022 G / SARO #		978,378.14	0.00	0.00	0.00	978,378.14	0.00	0.00	0.00	0.00	978,378.14	0.00	0.00	0.00	0.00	978,378.14			
1405		11-Oct-2022	Specific Budgets of National Government Agencies	101101	293,500.00	0.00	0.00	0.00	293,500.00	0.00	0.00	0.00	0.00	293,500.00	0.00	0.00	0.00	0.00	293,500.00			
			ALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BOC 01101-10-194-2022 A4 / SARO #		978,378.14	0.00	0.00	0.00	978,378.14	0.00	0.00	0.00	0.00	978,378.14	0.00	0.00	0.00	0.00	978,378.14			
1512		29-Dec-2022	Specific Budgets of National Government Agencies	101101	978,378.14	0.00	0.00	0.00	978,378.14	0.00	0.00	0.00	0.00	978,378.14	0.00	0.00	0.00	0.00	978,378.14			
			REBULLOTMENT FROM 0100000 - Central Office / SUBARO NO. BOC 01101-12-383-2022 A5 / SARO #		293,500.00	0.00	0.00	0.00	293,500.00	0.00	0.00	0.00	0.00	293,500.00	0.00	0.00	0.00	0.00	293,500.00			
1560		04-Jan-2023	Specific Budgets of National Government Agencies	101101	146,537.74	0.00	0.00	0.00	146,537.74	0.00	0.00	0.00	0.00	146,537.74	0.00	0.00	0.00	0.00	146,537.74			
			ALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BOC 01101-12-275-2022 AG / SARO #		146,537.74	0.00	0.00	0.00	146,537.74	0.00	0.00	0.00	0.00	146,537.74	0.00	0.00	0.00	0.00	146,537.74			
1566		05-Jan-2023	Specific Budgets of National Government Agencies	101101	4,123,468.42	0.00	0.00	0.00	4,123,468.42	0.00	0.00	0.00	0.00	4,123,468.42	0.00	0.00	0.00	0.00	4,123,468.42			
			REBULLOTMENT FROM 0100000 - Central Office / SUBARO NO. BOC 01101-12-288-2022 A1 / SARO #		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			
1601		06-Jan-2023	Specific Budgets of National Government Agencies	101101	4,123,468.42	0.00	0.00	0.00	4,123,468.42	0.00	0.00	0.00	0.00	4,123,468.42	0.00	0.00	0.00	0.00	4,123,468.42			
			Sub-Total		4,123,468.42	0.00	0.00	0.00	4,123,468.42	0.00	0.00	0.00	0.00	4,123,468.42	0.00	0.00	0.00	0.00	4,123,468.42			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
	64	11-Jan-2022	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	101101	17,359,000.00	2,031,000.00	0.00	0.00	19,390,000.00	0.00	0.00	0.00	0.00	0.00	17,359,000.00	2,031,000.00	0.00	0.00	19,390,000.00	
			Specific Budgets of National Government Agencies																	
	83	11-Jan-2022	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	104102	15,916,000.00	2,031,000.00	0.00	0.00	17,947,000.00	0.00	0.00	0.00	0.00	0.00	15,916,000.00	2,031,000.00	0.00	0.00	17,947,000.00	
			Retirement and Life Insurance Premiums																	
			Sub-Total		17,359,000.00	2,031,000.00	0.00	0.00	19,390,000.00	0.00	0.00	0.00	0.00	0.00	17,359,000.00	2,031,000.00	0.00	0.00	19,390,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
	1241	06-Apr-2022	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-02-006-2022 B / SARO # 02-006-2022B	101101	2,276,827.02	0.00	0.00	0.00	2,276,827.02	0.00	0.00	0.00	0.00	0.00	2,276,827.02	0.00	0.00	0.00	0.00	2,276,827.02
			Specific Budgets of National Government Agencies																	
	1361	08-Jul-2022	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-04-042-2022 F / SARO # 04-042-2022F	101101	196,881.54	0.00	0.00	0.00	196,881.54	0.00	0.00	0.00	0.00	0.00	196,881.54	0.00	0.00	0.00	0.00	196,881.54
			Specific Budgets of National Government Agencies																	
	1403	11-Oct-2022	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-07-112-2022 S / SARO # 07-112-2022S	101101	246,949.64	0.00	0.00	0.00	246,949.64	0.00	0.00	0.00	0.00	0.00	246,949.64	0.00	0.00	0.00	0.00	246,949.64
			Specific Budgets of National Government Agencies																	
	1509	29-Dec-2022	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-10-194-2022 AA / SARO # 10-194-2022AA	101101	221,832.56	0.00	0.00	0.00	221,832.56	0.00	0.00	0.00	0.00	0.00	221,832.56	0.00	0.00	0.00	0.00	221,832.56
			Specific Budgets of National Government Agencies																	
	1562	04-Jan-2023	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-263-2022 AE / SARO # 12-263-2022AE	101101	287,700.56	0.00	0.00	0.00	287,700.56	0.00	0.00	0.00	0.00	0.00	287,700.56	0.00	0.00	0.00	0.00	287,700.56
			Specific Budgets of National Government Agencies																	
	1583	06-Jan-2023	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-276-2022 AG / SARO # 12-276-2022AG	101101	17,807.56	0.00	0.00	0.00	17,807.56	0.00	0.00	0.00	0.00	0.00	17,807.56	0.00	0.00	0.00	0.00	17,807.56
			Specific Budgets of National Government Agencies																	
	1602	06-Jan-2023	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-298-2022 AI / SARO # 12-298-2022AI	101101	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	585,000.00
			Specific Budgets of National Government Agencies																	
			Sub-Total		2,276,827.02	0.00	0.00	0.00	2,276,827.02	0.00	0.00	0.00	0.00	0.00	2,276,827.02	0.00	0.00	0.00	0.00	2,276,827.02
A. Allotments received from DBM																				
	85	11-Jan-2022	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	101101	12,969,732.00	1,548,000.00	0.00	0.00	14,507,732.00	0.00	0.00	0.00	0.00	0.00	12,969,732.00	1,548,000.00	0.00	0.00	14,507,732.00	
			Specific Budgets of National Government Agencies																	
	82	11-Jan-2022	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	104102	11,760,000.00	1,548,000.00	0.00	0.00	13,308,000.00	0.00	0.00	0.00	0.00	0.00	11,760,000.00	1,548,000.00	0.00	0.00	13,308,000.00	
			Retirement and Life Insurance Premiums																	
	164	07-Feb-2022	SARO-ROVII-22-0000222	101407	1,070,000.00	0.00	0.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00	1,070,000.00
			Pension and Gratuity Fund																	
			Sub-Total		12,969,732.00	1,548,000.00	0.00	0.00	14,507,732.00	0.00	0.00	0.00	0.00	0.00	12,969,732.00	1,548,000.00	0.00	0.00	14,507,732.00	
B. Sub-allotments received from Central Office/Regional Office																				
					1,389,426.19	0.00	0.00	0.00	1,389,426.19	0.00	0.00	0.00	0.00	0.00	1,389,426.19	0.00	0.00	0.00	0.00	1,389,426.19

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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Alotments/Sub-Alotments Reference	Funding Source										Sub-Alotments to RO/OUs					Total Alotments/Net of Sub-alotments				
		Date	Description	UACS Code	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	1242	05-Apr-2022	Specific Budgets of National Government Agencies	101101	147,861.16	0.00	0.00	0.00	147,861.16	0.00	0.00	0.00	0.00	147,861.16	0.00	0.00	0.00	0.00	147,861.16		
	1359	08-Jul-2022	Specific Budgets of National Government Agencies	101101	166,096.16	0.00	0.00	0.00	166,096.16	0.00	0.00	0.00	0.00	166,096.16	0.00	0.00	0.00	0.00	166,096.16		
	1362	06-Jul-2022	Specific Budgets of National Government Agencies	101101	19,890.27	0.00	0.00	0.00	19,890.27	0.00	0.00	0.00	0.00	19,890.27	0.00	0.00	0.00	0.00	19,890.27		
	1400	11-Oct-2022	Specific Budgets of National Government Agencies	101101	166,224.42	0.00	0.00	0.00	166,224.42	0.00	0.00	0.00	0.00	166,224.42	0.00	0.00	0.00	0.00	166,224.42		
	1406	11-Oct-2022	Specific Budgets of National Government Agencies	101101	140,648.00	0.00	0.00	0.00	140,648.00	0.00	0.00	0.00	0.00	140,648.00	0.00	0.00	0.00	0.00	140,648.00		
	1513	20-Oct-2022	Specific Budgets of National Government Agencies	101101	215,775.42	0.00	0.00	0.00	215,775.42	0.00	0.00	0.00	0.00	215,775.42	0.00	0.00	0.00	0.00	215,775.42		
	1583	04-Jan-2023	Specific Budgets of National Government Agencies	101101	12,868.40	0.00	0.00	0.00	12,868.40	0.00	0.00	0.00	0.00	12,868.40	0.00	0.00	0.00	0.00	12,868.40		
	1584	06-Jan-2023	Specific Budgets of National Government Agencies	101101	79,018.50	0.00	0.00	0.00	79,018.50	0.00	0.00	0.00	0.00	79,018.50	0.00	0.00	0.00	0.00	79,018.50		
	1588	06-Jan-2023	Specific Budgets of National Government Agencies	101101	148,484.62	0.00	0.00	0.00	148,484.62	0.00	0.00	0.00	0.00	148,484.62	0.00	0.00	0.00	0.00	148,484.62		
	1600	06-Jan-2023	Specific Budgets of National Government Agencies	101101	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	242,000.00		
	1627	06-Jan-2023	Specific Budgets of National Government Agencies	101101	51,174.24	0.00	0.00	0.00	51,174.24	0.00	0.00	0.00	0.00	51,174.24	0.00	0.00	0.00	0.00	51,174.24		
			Sub-Total		1,389,426.16	0.00	0.00	0.00	1,389,426.16	0.00	0.00	0.00	0.00	1,389,426.16	0.00	0.00	0.00	0.00	1,389,426.16		
			Sub-Total		16,156,000.00	1,676,000.00	0.00	0.00	17,832,000.00	0.00	0.00	0.00	0.00	17,832,000.00	0.00	0.00	0.00	0.00	17,832,000.00		
	86	11-Jan-2022	Specific Budgets of National Government Agencies	101101	14,792,000.00	1,676,000.00	0.00	0.00	16,468,000.00	0.00	0.00	0.00	0.00	16,468,000.00	0.00	0.00	0.00	0.00	16,468,000.00		
	81	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,394,000.00	0.00	0.00	0.00	1,394,000.00	0.00	0.00	0.00	0.00	1,394,000.00	0.00	0.00	0.00	0.00	1,394,000.00		
			Sub-Total		16,156,000.00	1,676,000.00	0.00	0.00	17,832,000.00	0.00	0.00	0.00	0.00	17,832,000.00	0.00	0.00	0.00	0.00	17,832,000.00		
			Sub-Total		1,623,037.36	0.00	0.00	0.00	1,623,037.36	0.00	0.00	0.00	0.00	1,623,037.36	0.00	0.00	0.00	0.00	1,623,037.36		

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	UACS Code	Description	Funding Source										Sub-Allotments to RDOs/OU's										Total Allotments/Net of Sub-allotments									
			Number	Date	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL								
1	10101	Specific Budgets of National Government Agencies	2	07-Apr-2022	344,542.70	0.00	0.00	0.00	0.00	344,542.70	0.00	0.00	0.00	0.00	344,542.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,542.70								
1255	10101	Specific Budgets of National Government Agencies			344,542.70	0.00	0.00	0.00	0.00	344,542.70	0.00	0.00	0.00	0.00	344,542.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,542.70								
1380	10101	Specific Budgets of National Government Agencies			432,181.70	0.00	0.00	0.00	0.00	432,181.70	0.00	0.00	0.00	0.00	432,181.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,181.70								
1386	10101	Specific Budgets of National Government Agencies			387,865.98	0.00	0.00	0.00	0.00	387,865.98	0.00	0.00	0.00	0.00	387,865.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,865.98								
1511	10101	Specific Budgets of National Government Agencies			503,475.98	0.00	0.00	0.00	0.00	503,475.98	0.00	0.00	0.00	0.00	503,475.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,475.98								
1603	10101	Specific Budgets of National Government Agencies			165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00								
A		Sub-Total			1,823,037.36	0.00	0.00	0.00	0.00	1,823,037.36	0.00	0.00	0.00	0.00	1,823,037.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,037.36								
68	10101	Specific Budgets of National Government Agencies			14,860,000.00	1,696,000.00	0.00	0.00	0.00	16,556,000.00	0.00	0.00	0.00	0.00	14,860,000.00	1,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556,000.00								
80	104102	Retirement and Life Insurance Premiums			13,616,000.00	1,696,000.00	0.00	0.00	0.00	15,312,000.00	0.00	0.00	0.00	0.00	13,616,000.00	1,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,312,000.00								
B		Sub-Total			1,256,000.00	1,696,000.00	0.00	0.00	0.00	2,952,000.00	0.00	0.00	0.00	0.00	1,256,000.00	1,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952,000.00								
1243	10101	Specific Budgets of National Government Agencies			14,860,000.00	1,696,000.00	0.00	0.00	0.00	16,556,000.00	0.00	0.00	0.00	0.00	14,860,000.00	1,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556,000.00								
1346	10101	Specific Budgets of National Government Agencies			147,661.16	0.00	0.00	0.00	0.00	147,661.16	0.00	0.00	0.00	0.00	147,661.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,661.16								
1358	104102	Retirement and Life Insurance Premiums			79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,511.00								
1385	10101	Specific Budgets of National Government Agencies			166,212.16	0.00	0.00	0.00	0.00	166,212.16	0.00	0.00	0.00	0.00	166,212.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,212.16								
1401	10101	Specific Budgets of National Government Agencies			867,763.00	0.00	0.00	0.00	0.00	867,763.00	0.00	0.00	0.00	0.00	867,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,763.00								
1404	10101	Specific Budgets of National Government Agencies			166,224.42	0.00	0.00	0.00	0.00	166,224.42	0.00	0.00	0.00	0.00	166,224.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,224.42								
	10101	Specific Budgets of National Government Agencies			133,239.00	0.00	0.00	0.00	0.00	133,239.00	0.00	0.00	0.00	0.00	133,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,239.00								

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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Allotments/Sub-Allotments Reference	Funding Source										Sub-Allotments to RCR/OUs										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	PS	MOOE	FinEx	CO	TOTAL						
																										3	4	5	6	7	8
1	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	29-Dec-2022	Specific Budgets of National Government Agencies	10101	216,775.42	0.00	0.00	0.00	216,775.42	0.00	0.00	0.00	0.00	216,775.42	0.00	0.00	0.00	0.00	216,775.42	0.00	0.00	0.00	0.00	216,775.42						
154	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	04-Jan-2023	Specific Budgets of National Government Agencies	10101	362,747.78	0.00	0.00	0.00	362,747.78	0.00	0.00	0.00	0.00	362,747.78	0.00	0.00	0.00	0.00	362,747.78	0.00	0.00	0.00	0.00	362,747.78						
155	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	05-Jan-2023	Specific Budgets of National Government Agencies	10101	368,000.00	0.00	0.00	0.00	368,000.00	0.00	0.00	0.00	0.00	368,000.00	0.00	0.00	0.00	0.00	368,000.00	0.00	0.00	0.00	0.00	368,000.00						
157	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	11-Jan-2022	Specific Budgets of National Government Agencies	10101	2,556,133.94	3,397,000.00	0.00	0.00	31,445,000.00	2,556,133.94	0.00	0.00	0.00	28,098,000.00	2,556,133.94	3,397,000.00	0.00	0.00	28,098,000.00	2,556,133.94	3,397,000.00	0.00	0.00	31,445,000.00						
67	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587		11-Jan-2022	Retirement and Life Insurance Premiums	10402	2,348,000.00	3,397,000.00	0.00	0.00	29,097,000.00	2,348,000.00	0.00	0.00	0.00	26,710,000.00	2,348,000.00	3,397,000.00	0.00	0.00	26,710,000.00	2,348,000.00	3,397,000.00	0.00	0.00	29,097,000.00						
70	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587		11-Jan-2022	Retirement and Life Insurance Premiums	10402	2,348,000.00	3,397,000.00	0.00	0.00	29,097,000.00	2,348,000.00	0.00	0.00	0.00	26,710,000.00	2,348,000.00	3,397,000.00	0.00	0.00	26,710,000.00	2,348,000.00	3,397,000.00	0.00	0.00	29,097,000.00						
1347	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	07-Jul-2022	Specific Budgets of National Government Agencies	10101	422,186.97	0.00	0.00	0.00	422,186.97	0.00	0.00	0.00	0.00	422,186.97	0.00	0.00	0.00	0.00	422,186.97	0.00	0.00	0.00	0.00	422,186.97						
1348	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	07-Jul-2022	Specific Budgets of National Government Agencies	10101	135,841.00	0.00	0.00	0.00	135,841.00	0.00	0.00	0.00	0.00	135,841.00	0.00	0.00	0.00	0.00	135,841.00	0.00	0.00	0.00	0.00	135,841.00						
1349	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	08-Jul-2022	Specific Budgets of National Government Agencies	10101	869,865.88	0.00	0.00	0.00	869,865.88	0.00	0.00	0.00	0.00	869,865.88	0.00	0.00	0.00	0.00	869,865.88	0.00	0.00	0.00	0.00	869,865.88						
1350	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	08-Jul-2022	Specific Budgets of National Government Agencies	10101	47,778.07	0.00	0.00	0.00	47,778.07	0.00	0.00	0.00	0.00	47,778.07	0.00	0.00	0.00	0.00	47,778.07	0.00	0.00	0.00	0.00	47,778.07						
1351	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	08-Jul-2022	Retirement and Life Insurance Premiums	10402	1,710.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00						
1352	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	14-Jan-2023	Specific Budgets of National Government Agencies	10101	42,228.00	0.00	0.00	0.00	42,228.00	0.00	0.00	0.00	0.00	42,228.00	0.00	0.00	0.00	0.00	42,228.00	0.00	0.00	0.00	0.00	42,228.00						
1353	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	05-Jan-2023	Specific Budgets of National Government Agencies	10101	799,500.00	0.00	0.00	0.00	799,500.00	0.00	0.00	0.00	0.00	799,500.00	0.00	0.00	0.00	0.00	799,500.00	0.00	0.00	0.00	0.00	799,500.00						
1354	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	06-Jan-2023	Specific Budgets of National Government Agencies	10101	698,000.00	0.00	0.00	0.00	698,000.00	0.00	0.00	0.00	0.00	698,000.00	0.00	0.00	0.00	0.00	698,000.00	0.00	0.00	0.00	0.00	698,000.00						
1355	SUBALLOTMENT FROM 010000 - Central Office / BUDGETARY RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	2	06-Jan-2023	Specific Budgets of National Government Agencies	10101	2,908,310.92	0.00	0.00	0.00	2,908,310.92	0.00	0.00	0.00	0.00	2,908,310.92	0.00	0.00	0.00	0.00	2,908,310.92	0.00	0.00	0.00	0.00	2,908,310.92						



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference										Funding Source										Sub-Allotments to ROS/OUS										Total Allotments/Net of Sub-Allotments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COIRDS/OUS					Sub-Allotments to ROS/OUS					Total					Sub-Allotments to ROS/OUS					Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000

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

No.	Allotments/Sub-Allotments Reference			Funding Source										Sub-Allotments to ROS/OU's										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	PS	MOOE	FinEx	CO	TOTAL				
1	SUBALLOTMENT FROM 0100000 - Central Office / SBAND NO. BDC 01101-08-178-2022 F	06-Oct-2022	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(222,666.66)	0.00	0.00	0.00	(222,666.66)	(222,666.66)	0.00	0.00	0.00	0.00	(222,666.66)	0.00	0.00	0.00	0.00	(222,666.66)			
266	SUBALLOTMENT FROM 0100000 - Central Office / SBAND NO. BDC 01101-08-178-2022 F	04-Jan-2023	For payment of Personnel Benefits	104462	0.00	0.00	0.00	0.00	222,616,683.06	(1,189,727.13)	0.00	0.00	0.00	(1,189,727.13)	(1,189,727.13)	0.00	0.00	0.00	0.00	(1,189,727.13)	0.00	0.00	0.00	0.00	(1,189,727.13)			
369	SUBALLOTMENT FROM 0100000 - Central Office / SBAND NO. BDC 01101-08-178-2022 F	04-Jan-2023	For payment of Personnel Benefits	104462	88,638,883.00	154,378,000.00	0.00	0.00	222,616,683.06	(3,074,176.64)	0.00	0.00	0.00	(3,074,176.64)	(3,074,176.64)	0.00	0.00	0.00	0.00	(3,074,176.64)	0.00	0.00	0.00	0.00	(3,074,176.64)			
441	B Sub-allotments received from Central Office/Regional Office	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,109,578.00	0.00	0.00	0.00	1,109,578.00	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			
466	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / STEP-05-04-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	562,203.85	0.00	0.00	0.00	562,203.85	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			
474	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / BDC 02101-05-076-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	222,666.66	0.00	0.00	0.00	222,666.66	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	0.00	0.00			
524	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / BDC 02101-05-076-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	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	0.00	0.00			
537	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / BDC 02101-05-076-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	260,000.00	0.00	0.00	260,000.00	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	0.00	0.00			
643	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / BDC 02101-05-076-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	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	0.00	0.00			
666	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / BDC 02101-05-155-2021	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	0.00	14,000.00	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	0.00	0.00			
666	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / BDC 02101-05-171-2021	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	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	0.00	0.00			
810	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / BDC 02101-05-228-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
867	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / STEP-05-04-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	266,624.82	0.00	0.00	266,624.82	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			
875	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / STEP-05-04-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	15,127,466.29	0.00	0.00	15,127,466.29	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			
892	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / STEP-05-04-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,924,065.57	0.00	0.00	2,924,065.57	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			
706	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / STEP-07-046-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	16,096,746.24	0.00	0.00	16,096,746.24	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	0.00	0.00			
714	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87 / STEP-08-056-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,224,707.92	0.00	0.00	8,224,707.92	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			

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

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
720	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-09-084-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	9,734.40	0.00	0.00	9,734.40	0.00	0.00	0.00	0.00	0.00	0.00	9,734.40	0.00	0.00	0.00	9,734.40
727	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-09-071-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,274,748.23	0.00	0.00	8,274,748.23	0.00	0.00	0.00	0.00	0.00	0.00	8,274,748.23	0.00	0.00	0.00	8,274,748.23
776	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-03-025-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	13,700,656.74	0.00	0.00	13,700,656.74	0.00	0.00	0.00	0.00	0.00	0.00	13,700,656.74	0.00	0.00	0.00	13,700,656.74
780	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-04-029-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	14,051,758.51	0.00	0.00	14,051,758.51	0.00	0.00	0.00	0.00	0.00	0.00	14,051,758.51	0.00	0.00	0.00	14,051,758.51
803	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-05-053-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	21,891,150.42	0.00	0.00	21,891,150.42	0.00	0.00	0.00	0.00	0.00	0.00	21,891,150.42	0.00	0.00	0.00	21,891,150.42
824	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-073-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,904,184.92	0.00	0.00	1,904,184.92	0.00	0.00	0.00	0.00	0.00	0.00	1,904,184.92	0.00	0.00	0.00	1,904,184.92
859	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-08-108-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	345,157.49	0.00	0.00	345,157.49	0.00	0.00	0.00	0.00	0.00	0.00	345,157.49	0.00	0.00	0.00	345,157.49
862	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-08-111-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,099,006.65	0.00	0.00	1,099,006.65	0.00	0.00	0.00	0.00	0.00	0.00	1,099,006.65	0.00	0.00	0.00	1,099,006.65
932	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-04-022-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,502,324.28	0.00	0.00	5,502,324.28	0.00	0.00	0.00	0.00	0.00	0.00	5,502,324.28	0.00	0.00	0.00	5,502,324.28
939	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-04-029-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,962,373.92	0.00	0.00	1,962,373.92	0.00	0.00	0.00	0.00	0.00	0.00	1,962,373.92	0.00	0.00	0.00	1,962,373.92
961	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-05-051-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	38,456,750.24	0.00	0.00	38,456,750.24	0.00	0.00	0.00	0.00	0.00	0.00	38,456,750.24	0.00	0.00	0.00	38,456,750.24
974	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-05-064-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	7,939,954.42	0.00	0.00	7,939,954.42	0.00	0.00	0.00	0.00	0.00	0.00	7,939,954.42	0.00	0.00	0.00	7,939,954.42
1007	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-07-098-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,947,488.52	0.00	0.00	4,947,488.52	0.00	0.00	0.00	0.00	0.00	0.00	4,947,488.52	0.00	0.00	0.00	4,947,488.52
1015	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-08-106-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	445,481.84	0.00	0.00	445,481.84	0.00	0.00	0.00	0.00	0.00	0.00	445,481.84	0.00	0.00	0.00	445,481.84
1025	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-08-116-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,471,342.20	0.00	0.00	3,471,342.20	0.00	0.00	0.00	0.00	0.00	0.00	3,471,342.20	0.00	0.00	0.00	3,471,342.20
1031	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-08-122-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,269,864.78	0.00	0.00	5,269,864.78	0.00	0.00	0.00	0.00	0.00	0.00	5,269,864.78	0.00	0.00	0.00	5,269,864.78
1041	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-08-132-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,586,944.79	0.00	0.00	2,586,944.79	0.00	0.00	0.00	0.00	0.00	0.00	2,586,944.79	0.00	0.00	0.00	2,586,944.79
1043	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-09-134-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,012,458.72	0.00	0.00	1,012,458.72	0.00	0.00	0.00	0.00	0.00	0.00	1,012,458.72	0.00	0.00	0.00	1,012,458.72
1073	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-10-164-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,977,644.96	0.00	0.00	1,977,644.96	0.00	0.00	0.00	0.00	0.00	0.00	1,977,644.96	0.00	0.00	0.00	1,977,644.96

This report was generated using the Unified Reporting System on February 3, 2023 10:58 AM, version: FARIb.1.2

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

No.	Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CORCOs/OU's							Sub-Allotments to ROs/OU's							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	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	21	22	23	24	25	26	27	28	29	30		
1142	SARCO-BMB-A-22-0001889 / UAQTEA-02-2022 A	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	20,689,920.00	0.00	0.00	20,689,920.00	0.00	0.00	0.00	0.00	0.00	0.00	20,689,920.00	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	20,689,920.00
1146	SARCO-BMB-A-22-0001889 / UAQTEA-03-2022 B	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	10,577,034.00	0.00	0.00	10,577,034.00	0.00	0.00	0.00	0.00	0.00	0.00	10,577,034.00	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	10,577,034.00	
1180	SARCO-BMB-A-22-0001889 / UAQTEA-06-01-2022 C	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	43,978,194.00	0.00	0.00	43,978,194.00	0.00	0.00	0.00	0.00	0.00	0.00	43,978,194.00	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	43,978,194.00	
1172	SARCO-BMB-A-22-0001889 / UAQTEA-05-01-2022 D	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	20,040,698.00	0.00	0.00	20,040,698.00	0.00	0.00	0.00	0.00	0.00	0.00	20,040,698.00	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	20,040,698.00	
1203	SARCO-BMB-A-22-0001889 / UAQTEA-08-06-2022 E	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	29,442,564.00	0.00	0.00	29,442,564.00	0.00	0.00	0.00	0.00	0.00	0.00	29,442,564.00	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	29,442,564.00	
1441	SARCO-BMB-B-22-0011489 / BDC 01101-12-25-2022 L	02-Dec-2022	For payment of Personnel Benefits	104402	3,923,613.27	0.00	0.00	0.00	3,923,613.27	3,923,613.27	0.00	0.00	0.00	0.00	0.00	3,923,613.27	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	3,923,613.27	
1451	SARCO-BMB-B-22-0011489 / BDC 01101-12-25-2022 M	02-Dec-2022	Specific Budgets of National Government Agencies	101101	3,248,380.38	0.00	0.00	0.00	3,248,380.38	3,248,380.38	0.00	0.00	0.00	0.00	0.00	3,248,380.38	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	3,248,380.38	
1462	SARCO-BMB-B-22-0011489 / BDC 01101-12-25-2022 N	02-Dec-2022	Specific Budgets of National Government Agencies	101101	1,063,417.73	0.00	0.00	0.00	1,063,417.73	1,063,417.73	0.00	0.00	0.00	0.00	0.00	1,063,417.73	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	1,063,417.73	
1463	SARCO-BMB-B-22-0011489 / BDC 01101-12-25-2022 O	02-Dec-2022	Specific Budgets of National Government Agencies	101101	840,837.12	0.00	0.00	0.00	840,837.12	840,837.12	0.00	0.00	0.00	0.00	0.00	840,837.12	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	840,837.12	
A. Allotments received from DBM																															
74	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	10,960,376.91	314,187,983.87	0.00	0.00	325,148,360.78	10,960,376.91	314,187,983.87	0.00	0.00	0.00	0.00	325,148,360.78	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	325,148,360.78	
77	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	17,847,000.00	5,607,000.00	0.00	0.00	23,454,000.00	17,847,000.00	5,607,000.00	0.00	0.00	0.00	0.00	23,454,000.00	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	23,454,000.00	
152	SARCO-ROIX-22-000659	25-Jan-2022	Retirement and Life Insurance Premiums	104102	1,599,000.00	0.00	0.00	0.00	1,599,000.00	1,599,000.00	0.00	0.00	0.00	0.00	0.00	1,599,000.00	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	1,599,000.00	
156	SARCO-ROIX-22-0002175	16-Feb-2022	Pension and Gratuity Fund	101407	144,652.00	0.00	0.00	0.00	144,652.00	144,652.00	0.00	0.00	0.00	0.00	0.00	144,652.00	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	144,652.00	
B. Sub-allotments received from Central Office/Regional Office																															
1344	SARCO NO. : BDC 01101-04-04-2022 B / BDC NO. : BDC 01101-04-04-2022 C	04-Jul-2022	Specific Budgets of National Government Agencies	101101	1,109,578.00	0.00	0.00	0.00	1,109,578.00	1,109,578.00	0.00	0.00	0.00	0.00	0.00	1,109,578.00	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	1,109,578.00	
1376	SARCO NO. : BDC 01101-06-04-2022 D / BDC NO. : BDC 01101-06-04-2022 E	19-Jul-2022	Specific Budgets of National Government Agencies	101101	562,203.85	0.00	0.00	0.00	562,203.85	562,203.85	0.00	0.00	0.00	0.00	0.00	562,203.85	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	562,203.85	

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

No.	Allotments/Sub-Allotments Reference				Allotments/Sub-Allotments received from CORs/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	PS	MOOE	FinEx	CO	TOTAL			
					5	4																					6	7	8
1	SUBALLOTMENT FROM 0100000 - Central Office / SABARO NO.: BDC 01101-08-115-2022 L1 BC NO. 12- 081-2022				10462	5	3	04-Jan-2023	For payment of Personnel Benefits	10462	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	TOTAL		
1550	Sub-Total									1,018,838.41	0.00	0.00	0.00	0.00	0.00	1,018,838.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,838.41	
A. Allotments received from DBM																													
73	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF ECOPASS/RESERVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887				10101	10101	11-Jan-2022	11-Jan-2022	Specific Budgets of National Government Agencies	10101	10101	31,272,000.00	10,837,000.00	0.00	0.00	0.00	42,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,109,000.00
76	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887				10402	10402	11-Jan-2022	11-Jan-2022	Retirement and Life Insurance Premiums	10402	10402	2,875,000.00	10,837,000.00	0.00	0.00	0.00	2,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875,000.00
B. Sub-allotments received from Central Office/Regional Office																													
1387	SUBALLOTMENT FROM 0100000 - Central Office / SABARO NO.: BDC 01101-08-115-2022 F BC NO. 08- 095-2022				10101	10101	06-Oct-2022	06-Oct-2022	Specific Budgets of National Government Agencies	10101	10101	222,866.56	0.00	0.00	0.00	0.00	222,866.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,866.56
1551	SUBALLOTMENT FROM 0100000 - Central Office / SABARO NO.: BDC 01101-12-204-2022 L1 BC NOS 12-088-2022				10462	10462	04-Jan-2023	04-Jan-2023	For payment of Personnel Benefits	10462	10462	170,788.72	0.00	0.00	0.00	0.00	170,788.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,788.72
A. Allotments received from DBM																													
48	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 887				10101	10101	11-Jan-2022	11-Jan-2022	Specific Budgets of National Government Agencies	10101	10101	70,396,807.00	162,322,000.00	0.00	0.00	0.00	241,628,807.00	6,510,833.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,139,640.76
112	SARCO-ROX-22-000513				10402	10402	11-Jan-2022	11-Jan-2022	Retirement and Life Insurance Premiums	10402	10402	6,360,000.00	164,860,000.00	0.00	0.00	0.00	171,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,220,000.00
169	SARCO-ROX-22-000584				10407	10407	07-Mar-2022	07-Mar-2022	Pension and Gratuity Fund	10407	10407	72,081.00	0.00	0.00	0.00	0.00	72,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,081.00
175	SUBALLOTMENT FROM 0100000 - Central Office / SABARO NO.: BDC 01101-02-207-2022 A				10101	10101	06-Apr-2022	06-Apr-2022	Specific Budgets of National Government Agencies	10101	10101	1,390,063.00	0.00	0.00	0.00	0.00	1,390,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,063.00
214	SUBALLOTMENT FROM 0100000 - Central Office / SABARO NO.: BDC 01101-08-115-2022 D				10101	10101	04-Jul-2022	04-Jul-2022	Specific Budgets of National Government Agencies	10101	10101	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
269	SUBALLOTMENT FROM 0100000 - Central Office / SABARO NO.: BDC 01101-08-115-2022 D				10101	10101	06-Oct-2022	06-Oct-2022	Specific Budgets of National Government Agencies	10101	10101	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
287	SUBALLOTMENT FROM 0100000 - Central Office / SABARO NO.: BDC 10101-09-151-2022 F				10101	10101	11-Oct-2022	11-Oct-2022	Specific Budgets of National Government Agencies	10101	10101	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



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	Allotments/Sub-Allotments received from CO/RDs/OUs										Sub-Allotments/Net of Sub-allotments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
				PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	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	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295

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

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
913	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-02-002-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,751,589.21	0.00	0.00	6,751,589.21	0.00	0.00	0.00	0.00	0.00	0.00	6,751,589.21	0.00	0.00	0.00	6,751,589.21
940	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-04-030-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,334,242.85	0.00	0.00	8,334,242.85	0.00	0.00	0.00	0.00	0.00	0.00	8,334,242.85	0.00	0.00	0.00	8,334,242.85
962	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-05-052-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,981,502.42	0.00	0.00	1,981,502.42	0.00	0.00	0.00	0.00	0.00	0.00	1,981,502.42	0.00	0.00	0.00	1,981,502.42
975	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-065-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,331,076.55	0.00	0.00	12,331,076.55	0.00	0.00	0.00	0.00	0.00	0.00	12,331,076.55	0.00	0.00	0.00	12,331,076.55
981	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-071-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,248,196.23	0.00	0.00	10,248,196.23	0.00	0.00	0.00	0.00	0.00	0.00	10,248,196.23	0.00	0.00	0.00	10,248,196.23
989	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-079-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,523,784.40	0.00	0.00	10,523,784.40	0.00	0.00	0.00	0.00	0.00	0.00	10,523,784.40	0.00	0.00	0.00	10,523,784.40
998	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-087-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	6,534,961.77	0.00	0.00	6,534,961.77	0.00	0.00	0.00	0.00	0.00	0.00	6,534,961.77	0.00	0.00	0.00	6,534,961.77
1002	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-093-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	210,454.48	0.00	0.00	210,454.48	0.00	0.00	0.00	0.00	0.00	0.00	210,454.48	0.00	0.00	0.00	210,454.48
1026	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-117-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,894,496.88	0.00	0.00	4,894,496.88	0.00	0.00	0.00	0.00	0.00	0.00	4,894,496.88	0.00	0.00	0.00	4,894,496.88
1032	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-06-123-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,046,700.50	0.00	0.00	3,046,700.50	0.00	0.00	0.00	0.00	0.00	0.00	3,046,700.50	0.00	0.00	0.00	3,046,700.50
1044	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-09-135-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	886,846.83	0.00	0.00	886,846.83	0.00	0.00	0.00	0.00	0.00	0.00	886,846.83	0.00	0.00	0.00	886,846.83
1061	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-09-152-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,518,711.81	0.00	0.00	1,518,711.81	0.00	0.00	0.00	0.00	0.00	0.00	1,518,711.81	0.00	0.00	0.00	1,518,711.81
1078	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-10-169-2022 M	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,177,362.32	0.00	0.00	5,177,362.32	0.00	0.00	0.00	0.00	0.00	0.00	5,177,362.32	0.00	0.00	0.00	5,177,362.32
1153	SARO-BMB-A-22-0001689 / UAQTEA-05-012-2022 A	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	26,942,994.00	0.00	0.00	26,942,994.00	0.00	0.00	0.00	0.00	0.00	0.00	26,942,994.00	0.00	0.00	0.00	26,942,994.00
1228	SARO-BMB-A-22-0001689 / UAQTEA-10-085-2022 B	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	(1,793,786.00)	0.00	0.00	(1,793,786.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,793,786.00)	0.00	0.00	0.00	(1,793,786.00)
1447	SARO-BMB-B-22-0011489 / BDC 01101-12-286-2022 K	02-Dec-2022	Specific Budgets of National Government Agencies	101101	15,523,004.04	0.00	0.00	0.00	15,523,004.04	0.00	0.00	0.00	0.00	0.00	15,523,004.04	0.00	0.00	0.00	0.00	15,523,004.04
1478	SARO-BMB-B-22-0011490 / BDC 01101-12-286-2022 L	02-Dec-2022	Retirement and Life Insurance Premiums	104102	898,973.84	0.00	0.00	0.00	898,973.84	0.00	0.00	0.00	0.00	0.00	898,973.84	0.00	0.00	0.00	0.00	898,973.84
1484	SARO-BMB-B-22-0012676 / BDC 01101-12-307-2022	28-Dec-2022	For payment of Personnel Benefits	105462	4,997,446.74	0.00	0.00	0.00	4,997,446.74	0.00	0.00	0.00	0.00	0.00	4,997,446.74	0.00	0.00	0.00	0.00	4,997,446.74
1490	SARO-BMB-B-22-0012677 / BDC 01101-12-308-2022 N	28-Dec-2022	Retirement and Life Insurance Premiums	104102	666,095.77	0.00	0.00	0.00	666,095.77	0.00	0.00	0.00	0.00	0.00	666,095.77	0.00	0.00	0.00	0.00	666,095.77

This report was generated using the Unified Reporting System on February 3, 2023 10:56 AM, version: FAR15.12



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

No.	Allotments/Sub-Allotments Reference			Funding Source					Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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	PS	MOOE	FinEx	CO	TOTAL
1	Sub-Total	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
A. Allotments received from DBM																									
72	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87		11-Jan-2022	Specific Budgets of National Government Agencies	101101	6,919,000.00	2,475,000.00	0.00	0.00	9,394,000.00	6,919,000.00	2,475,000.00	0.00	0.00	9,394,000.00	6,919,000.00	2,475,000.00	0.00	0.00	9,394,000.00	6,919,000.00	2,475,000.00	0.00	0.00	9,394,000.00
102	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87		11-Jan-2022	Retirement and Life Insurance Premiums	104102	586,000.00	0.00	0.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00
B. Sub-allotments received from Central Office/Regional Office																									
1251	ISBARO NO. : BCC-01101-02-2007-2022 A / BCC No. : 01101-02-2007-2022 A		06-Apr-2022	Specific Budgets of National Government Agencies	101101	463,304.50	0.00	0.00	0.00	463,304.50	463,304.50	0.00	0.00	0.00	463,304.50	463,304.50	0.00	0.00	0.00	463,304.50	463,304.50	0.00	0.00	0.00	463,304.50
1343	ISBARO NO. : BCC-01101-04-001-2022 B / BCC No. : 01101-04-001-2022 B		04-Jul-2022	Specific Budgets of National Government Agencies	101101	581,525.51	0.00	0.00	0.00	581,525.51	581,525.51	0.00	0.00	0.00	581,525.51	581,525.51	0.00	0.00	0.00	581,525.51	581,525.51	0.00	0.00	0.00	581,525.51
1398	ISBARO NO. : BCC-01101-08-115-2022 D / BCC No. : 01101-08-115-2022 D		05-Oct-2022	Specific Budgets of National Government Agencies	101101	465,083.92	0.00	0.00	0.00	465,083.92	465,083.92	0.00	0.00	0.00	465,083.92	465,083.92	0.00	0.00	0.00	465,083.92	465,083.92	0.00	0.00	0.00	465,083.92
1426	ISBARO NO. : BCC-01101-09-151-2022 F / BCC No. : 01101-09-151-2022 F		11-Oct-2022	Specific Budgets of National Government Agencies	101101	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
1608	ISBARO NO. : BCC-01101-10-189-2022 H / BCC No. : 01101-10-189-2022 H		29-Dec-2022	Specific Budgets of National Government Agencies	101101	673,704.82	0.00	0.00	0.00	673,704.82	673,704.82	0.00	0.00	0.00	673,704.82	673,704.82	0.00	0.00	0.00	673,704.82	673,704.82	0.00	0.00	0.00	673,704.82
A. Allotments received from DBM																									
71	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87		11-Jan-2022	Specific Budgets of National Government Agencies	101101	19,639,000.00	2,817,000.00	0.00	0.00	22,456,000.00	19,639,000.00	2,817,000.00	0.00	0.00	22,456,000.00	19,639,000.00	2,817,000.00	0.00	0.00	22,456,000.00	19,639,000.00	2,817,000.00	0.00	0.00	22,456,000.00
109	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 87		11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,824,000.00	0.00	0.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00
324	SARO-ROX-22-0012626		26-Dec-2022	Specific Budgets of National Government Agencies	101101	93,000.00	(93,000.00)	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	0.00	0.00	0.00	0.00
B. Sub-allotments received from Central Office/Regional Office																									
1247	ISBARO NO. : BCC-01101-02-2007-2022 A / BCC No. : 01101-02-2007-2022 A		09-Apr-2022	Specific Budgets of National Government Agencies	101101	67,661.17	0.00	0.00	0.00	67,661.17	67,661.17	0.00	0.00	0.00	67,661.17	67,661.17	0.00	0.00	0.00	67,661.17	67,661.17	0.00	0.00	0.00	67,661.17

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	UACS Code	Description	Funding Source										Sub-Allocations to ROs/OU's										Total Allocations/Net of Sub-allocations							
			Allotments/Sub-Allotments received from CO's/OU's		Allotments/Sub-Allotments received from CO's/OU's		Allotments/Sub-Allotments received from CO's/OU's		Allotments/Sub-Allotments received from CO's/OU's		Allotments/Sub-Allotments received from CO's/OU's		Allotments/Sub-Allotments received from CO's/OU's		Allotments/Sub-Allotments received from CO's/OU's		Allotments/Sub-Allotments received from CO's/OU's		Allotments/Sub-Allotments received from CO's/OU's		Allotments/Sub-Allotments received from CO's/OU's		Allotments/Sub-Allotments received from CO's/OU's							
			PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
1	10101	Specific Budgets of National Government Agencies	72,844.17	0.00	0.00	0.00	72,844.17	0.00	0.00	0.00	72,844.17	0.00	0.00	0.00	72,844.17	0.00	0.00	0.00	0.00	72,844.17	0.00	0.00	0.00	0.00	72,844.17	0.00	0.00	0.00	0.00	72,844.17
1339	10101	Specific Budgets of National Government Agencies	57,876.06	0.00	0.00	0.00	57,876.06	0.00	0.00	57,876.06	0.00	0.00	0.00	57,876.06	0.00	0.00	0.00	0.00	57,876.06	0.00	0.00	0.00	0.00	57,876.06	0.00	0.00	0.00	0.00	57,876.06	
1389	10101	Specific Budgets of National Government Agencies	6,000.00	0.00	0.00	0.00	6,000.00	0.00	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	0.00	0.00	0.00	0.00	6,000.00	
1426	10101	Specific Budgets of National Government Agencies	82,889.06	0.00	0.00	0.00	82,889.06	0.00	0.00	82,889.06	0.00	0.00	0.00	82,889.06	0.00	0.00	0.00	0.00	82,889.06	0.00	0.00	0.00	0.00	82,889.06	0.00	0.00	0.00	0.00	82,889.06	
1507	10101	Specific Budgets of National Government Agencies	277,040.46	0.00	0.00	0.00	277,040.46	0.00	0.00	277,040.46	0.00	0.00	0.00	277,040.46	0.00	0.00	0.00	0.00	277,040.46	0.00	0.00	0.00	0.00	277,040.46	0.00	0.00	0.00	0.00	277,040.46	
160	10101	Specific Budgets of National Government Agencies	12,194,746.00	1,831,000.00	1,947,000.00	0.00	14,972,746.00	0.00	0.00	14,972,746.00	0.00	0.00	0.00	14,972,746.00	1,831,000.00	1,947,000.00	0.00	0.00	14,972,746.00	0.00	0.00	0.00	0.00	14,972,746.00	1,831,000.00	1,947,000.00	0.00	0.00	17,950,746.00	
166	10402	Retirement and Life Insurance Premiums	978,000.00	0.00	0.00	0.00	978,000.00	0.00	0.00	978,000.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	978,000.00	
227	10407	Pension and Creativity Fund	244,746.00	0.00	0.00	0.00	244,746.00	0.00	0.00	244,746.00	0.00	0.00	0.00	244,746.00	0.00	0.00	0.00	0.00	244,746.00	0.00	0.00	0.00	0.00	244,746.00	0.00	0.00	0.00	0.00	244,746.00	
327	10101	Specific Budgets of National Government Agencies	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	
1248	10101	Specific Budgets of National Government Agencies	488,914.29	0.00	0.00	0.00	488,914.29	0.00	0.00	488,914.29	0.00	0.00	0.00	488,914.29	0.00	0.00	0.00	0.00	488,914.29	0.00	0.00	0.00	0.00	488,914.29	0.00	0.00	0.00	0.00	488,914.29	
1340	10101	Specific Budgets of National Government Agencies	101,123.90	0.00	0.00	0.00	101,123.90	0.00	0.00	101,123.90	0.00	0.00	0.00	101,123.90	0.00	0.00	0.00	0.00	101,123.90	0.00	0.00	0.00	0.00	101,123.90	0.00	0.00	0.00	0.00	101,123.90	
1380	10101	Specific Budgets of National Government Agencies	126,845.91	0.00	0.00	0.00	126,845.91	0.00	0.00	126,845.91	0.00	0.00	0.00	126,845.91	0.00	0.00	0.00	0.00	126,845.91	0.00	0.00	0.00	0.00	126,845.91	0.00	0.00	0.00	0.00	126,845.91	
1424	10101	Specific Budgets of National Government Agencies	101,511.24	0.00	0.00	0.00	101,511.24	0.00	0.00	101,511.24	0.00	0.00	0.00	101,511.24	0.00	0.00	0.00	0.00	101,511.24	0.00	0.00	0.00	0.00	101,511.24	0.00	0.00	0.00	0.00	101,511.24	
1504	10101	Specific Budgets of National Government Agencies	147,333.24	0.00	0.00	0.00	147,333.24	0.00	0.00	147,333.24	0.00	0.00	0.00	147,333.24	0.00	0.00	0.00	0.00	147,333.24	0.00	0.00	0.00	0.00	147,333.24	0.00	0.00	0.00	0.00	147,333.24	
Sub-Total			488,914.29	0.00	0.00	0.00	488,914.29	0.00	0.00	488,914.29	0.00	0.00	0.00	488,914.29	0.00	0.00	0.00	0.00	488,914.29	0.00	0.00	0.00	0.00	488,914.29	0.00	0.00	0.00	0.00	488,914.29	

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

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
69	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	13,779,000.00	3,999,000.00	0.00	0.00	17,778,000.00	0.00	0.00	0.00	0.00	0.00	13,779,000.00	3,999,000.00	0.00	0.00	17,778,000.00
107	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	12,115,000.00	4,561,000.00	0.00	0.00	16,676,000.00	0.00	0.00	0.00	0.00	0.00	12,115,000.00	4,561,000.00	0.00	0.00	16,676,000.00
325	BARO-ROX-22-0012627	28-Dec-2022	Specific Budgets of National Government Agencies	101101	1,102,000.00	(562,000.00)	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	1,102,000.00	0.00	0.00	0.00	1,102,000.00
	Sub-Total				13,779,000.00	3,999,000.00	0.00	0.00	17,778,000.00	0.00	0.00	0.00	0.00	0.00	13,779,000.00	3,999,000.00	0.00	0.00	17,778,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1249	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-02-007-2022 A / BDC No.: 01101-02-007-2022 A	06-Apr-2022	Specific Budgets of National Government Agencies	101101	147,661.16	0.00	0.00	0.00	147,661.16	0.00	0.00	0.00	0.00	0.00	147,661.16	0.00	0.00	0.00	147,661.16
1341	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-04-037-2022 B / BDC No.: 01101-04-037-2022 B	04-Jul-2022	Specific Budgets of National Government Agencies	101101	185,212.16	0.00	0.00	0.00	185,212.16	0.00	0.00	0.00	0.00	0.00	185,212.16	0.00	0.00	0.00	185,212.16
1392	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-06-119-2022 D / BDC No.: 01101-06-119-2022 D	06-Oct-2022	Specific Budgets of National Government Agencies	101101	148,224.42	0.00	0.00	0.00	148,224.42	0.00	0.00	0.00	0.00	0.00	148,224.42	0.00	0.00	0.00	148,224.42
1423	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10101-09-151-2022 F / BDC No.: 01101-09-151-2022 F	11-Oct-2022	Specific Budgets of National Government Agencies	101101	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
1506	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-10-193-2022 H / BDC No.: 01101-10-193-2022 H	29-Dec-2022	Specific Budgets of National Government Agencies	101101	215,775.42	0.00	0.00	0.00	215,775.42	0.00	0.00	0.00	0.00	0.00	215,775.42	0.00	0.00	0.00	215,775.42
1564	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-256-2022 K / LAA No. OAS-12-2022 F	04-Jan-2023	Specific Budgets of National Government Agencies	101101	346,154.95	0.00	0.00	0.00	346,154.95	0.00	0.00	0.00	0.00	0.00	346,154.95	0.00	0.00	0.00	346,154.95
1617	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-307-2022 M / OAS 12-2022 G	05-Jan-2023	For payment of Personnel Benefits	105462	502,460.31	0.00	0.00	0.00	502,460.31	0.00	0.00	0.00	0.00	0.00	502,460.31	0.00	0.00	0.00	502,460.31
1618	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-308-2022 N / OAS 12-2022 G	05-Jan-2023	Retirement and Life Insurance Premiums	104102	35,765.82	0.00	0.00	0.00	35,765.82	0.00	0.00	0.00	0.00	0.00	35,765.82	0.00	0.00	0.00	35,765.82
1638	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-258-2022 L / OAS 12-2022 F	25-Jan-2023	Retirement and Life Insurance Premiums	104102	18,267.00	0.00	0.00	0.00	18,267.00	0.00	0.00	0.00	0.00	0.00	18,267.00	0.00	0.00	0.00	18,267.00
	Sub-Total				1,617,521.24	0.00	0.00	0.00	1,617,521.24	0.00	0.00	0.00	0.00	0.00	1,617,521.24	0.00	0.00	0.00	1,617,521.24
A. Allotments received from DBM																			
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	10,693,000.00	1,593,000.00	0.00	0.00	12,186,000.00	0.00	0.00	0.00	0.00	0.00	10,693,000.00	1,593,000.00	0.00	0.00	12,186,000.00

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

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OUs										Total Allotments/Net of Sub-Allotments				
					Funding Source					Sub-Allotments to ROs/OUs					MOOE	FinEx	CO	TOTAL	
					PS	MOOE	FinEx	CO	Sub-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
108	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	966,000.00	0.00	0.00	0.00	966,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,000.00
	Sub-Total				11,549,000.00	1,593,000.00	0.00	0.00	13,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,142,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1200	SUBALLOTMENT FROM 0100000 - Central Office / SUBARON O. BDC 01101-02-2021 A / BDC No.	06-Apr-2022	Specific Budgets of National Government Agencies	101101	238,201.06	0.00	0.00	0.00	238,201.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,201.06
1342	SUBARON O. BDC 01101-04-037-2022 B / BDC No.	04-Jul-2022	Specific Budgets of National Government Agencies	101101	49,220.39	0.00	0.00	0.00	49,220.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,220.39
1391	SUBARON O. BDC 01101-08-119-2022 D / BDC No.	06-Oct-2022	Specific Budgets of National Government Agencies	101101	61,737.39	0.00	0.00	0.00	61,737.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,737.39
1422	SUBARON O. BDC 0101-08-191-2022 F / BDC No.	11-Oct-2022	Specific Budgets of National Government Agencies	101101	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
1506	SUBARON O. BDC 01101-10-103-2022 H / BDC	29-Dec-2022	Specific Budgets of National Government Agencies	101101	71,925.14	0.00	0.00	0.00	71,925.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,925.14
	Sub-Total				238,201.06	2,739,000.00	0.00	0.00	238,201.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,201.06
A. Allotments received from OBM																			
43	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	8,006,000.00	3,125,000.00	0.00	0.00	11,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,345,578.00
106	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00
260	SARCO-ROX-22-0008470	20-Sep-2022	Pension and Gratuity Fund	101407	425,578.00	0.00	0.00	0.00	425,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00
326	SARCO-ROX-22-0012628	28-Dec-2022	Specific Budgets of National Government Agencies	101101	386,000.00	(386,000.00)	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
	Sub-Total				9,606,578.00	2,739,000.00	0.00	0.00	12,345,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,345,578.00
B. Sub-allotments received from Central Office/Regional Office																			
1566	SUBALLOTMENT FROM 0100000 - Central Office / SUBARON O. BDC 01101-12-285-2022 K / LAA No.	04-Jan-2023	Specific Budgets of National Government Agencies	101101	368,879.74	0.00	0.00	0.00	368,879.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,879.74
1666	SUBARON O. BDC 01101-12-285-2022 K / STS 12-2022 D	04-Jan-2023	Specific Budgets of National Government Agencies	101101	102,901.18	0.00	0.00	0.00	102,901.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,879.74
	Sub-Total				102,901.18	0.00	0.00	0.00	102,901.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,901.18

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COROs/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	
					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	
813	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	1,054,000.00	0.00	0.00	0.00	0.00	1,054,000.00	0.00	0.00	0.00	0.00	1,054,000.00	0.00	0.00	0.00	0.00	1,054,000.00	0.00	0.00	0.00	0.00	1,054,000.00
814	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
815	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
816	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	66,800.00	0.00	0.00	0.00	66,800.00	0.00	0.00	0.00	0.00	66,800.00	0.00	0.00	0.00	0.00	66,800.00	0.00	0.00	0.00	0.00	66,800.00
817	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	19,234.00	0.00	0.00	0.00	19,234.00	0.00	0.00	0.00	0.00	19,234.00	0.00	0.00	0.00	0.00	19,234.00	0.00	0.00	0.00	0.00	19,234.00
818	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	100,000.00
819	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	389,600.00	0.00	0.00	0.00	389,600.00	0.00	0.00	0.00	0.00	389,600.00	0.00	0.00	0.00	0.00	389,600.00	0.00	0.00	0.00	0.00	389,600.00
820	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	8,241,963.99	0.00	0.00	0.00	8,241,963.99	0.00	0.00	0.00	0.00	8,241,963.99	0.00	0.00	0.00	0.00	8,241,963.99	0.00	0.00	0.00	0.00	8,241,963.99
821	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	7,411,143.88	0.00	0.00	0.00	7,411,143.88	0.00	0.00	0.00	0.00	7,411,143.88	0.00	0.00	0.00	0.00	7,411,143.88	0.00	0.00	0.00	0.00	7,411,143.88
822	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	23,463,479.17	0.00	0.00	0.00	23,463,479.17	0.00	0.00	0.00	0.00	23,463,479.17	0.00	0.00	0.00	0.00	23,463,479.17	0.00	0.00	0.00	0.00	23,463,479.17
823	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	2,067,094.77	0.00	0.00	0.00	2,067,094.77	0.00	0.00	0.00	0.00	2,067,094.77	0.00	0.00	0.00	0.00	2,067,094.77	0.00	0.00	0.00	0.00	2,067,094.77
824	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	2,852,523.75	0.00	0.00	0.00	2,852,523.75	0.00	0.00	0.00	0.00	2,852,523.75	0.00	0.00	0.00	0.00	2,852,523.75	0.00	0.00	0.00	0.00	2,852,523.75
825	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	457,273.44	0.00	0.00	0.00	457,273.44	0.00	0.00	0.00	0.00	457,273.44	0.00	0.00	0.00	0.00	457,273.44	0.00	0.00	0.00	0.00	457,273.44
826	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	430,990.95	0.00	0.00	0.00	430,990.95	0.00	0.00	0.00	0.00	430,990.95	0.00	0.00	0.00	0.00	430,990.95	0.00	0.00	0.00	0.00	430,990.95
827	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	646,465.84	0.00	0.00	0.00	646,465.84	0.00	0.00	0.00	0.00	646,465.84	0.00	0.00	0.00	0.00	646,465.84	0.00	0.00	0.00	0.00	646,465.84
828	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	1,276,991.04	0.00	0.00	0.00	1,276,991.04	0.00	0.00	0.00	0.00	1,276,991.04	0.00	0.00	0.00	0.00	1,276,991.04	0.00	0.00	0.00	0.00	1,276,991.04
829	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	176,177.43	0.00	0.00	0.00	176,177.43	0.00	0.00	0.00	0.00	176,177.43	0.00	0.00	0.00	0.00	176,177.43	0.00	0.00	0.00	0.00	176,177.43
830	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887 / BOC 02/10-12-2022-N	11-Jun-2022	Specific Budgets of National Government Agencies	101101	0.00	7,754,148.66	0.00	0.00	0.00	7,754,148.66	0.00	0.00	0.00	0.00	7,754,148.66	0.00	0.00	0.00	0.00	7,754,148.66	0.00	0.00	0.00	0.00	7,754,148.66

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

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=	16=(9+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
818	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-2021/2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	352,354.86	0.00	0.00	352,354.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,354.86	0.00	0.00	352,354.86
833	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-082-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,988,998.22	0.00	0.00	2,988,998.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,998.22	0.00	0.00	2,988,998.22
842	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-07-091-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,736,450.01	0.00	0.00	10,736,450.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,736,450.01	0.00	0.00	10,736,450.01
848	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-08-097-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,751,823.54	0.00	0.00	5,751,823.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751,823.54	0.00	0.00	5,751,823.54
861	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-100-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,343,394.65	0.00	0.00	2,343,394.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,394.65	0.00	0.00	2,343,394.65
856	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-105-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,040,856.21	0.00	0.00	3,040,856.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040,856.21	0.00	0.00	3,040,856.21
864	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-113-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,414,706.84	0.00	0.00	3,414,706.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414,706.84	0.00	0.00	3,414,706.84
875	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-124-2022 M	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	21,769,215.55	0.00	0.00	21,769,215.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,769,215.55	0.00	0.00	21,769,215.55
892	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-141-2022 N	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,515,091.84	0.00	0.00	3,515,091.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515,091.84	0.00	0.00	3,515,091.84
908	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-10-157-2022 O	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,313,984.91	0.00	0.00	2,313,984.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313,984.91	0.00	0.00	2,313,984.91
923	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-03-013-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	7,322,074.73	0.00	0.00	7,322,074.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,322,074.73	0.00	0.00	7,322,074.73
929	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-03-019-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,025,665.63	0.00	0.00	2,025,665.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,665.63	0.00	0.00	2,025,665.63
941	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-04-031-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,009,328.30	0.00	0.00	1,009,328.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,328.30	0.00	0.00	1,009,328.30
947	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-04-038-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	9,420,733.90	0.00	0.00	9,420,733.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,420,733.90	0.00	0.00	9,420,733.90
963	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-053-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	11,441,702.02	0.00	0.00	11,441,702.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,441,702.02	0.00	0.00	11,441,702.02
976	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-05-066-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,075,575.05	0.00	0.00	2,075,575.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,575.05	0.00	0.00	2,075,575.05
990	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-080-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	253,114.68	0.00	0.00	253,114.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,114.68	0.00	0.00	253,114.68
1006	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-07-099-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,807,656.99	0.00	0.00	1,807,656.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,656.99	0.00	0.00	1,807,656.99
1016	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-08-107-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,561,843.92	0.00	0.00	1,561,843.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561,843.92	0.00	0.00	1,561,843.92

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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Number	Date	Description	Allotments/Sub-Allotments received from CORCOs/OU's										Sub-Allotments to ROs/OU's										Total Allotments/Net of Sub-Allotments				
				Funding Source					Allotments/Sub-Allotments received from CORCOs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-Allotments									
				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	25				
1033	COMPRESHENSIVE RELEASE FBR ANNEX A AND A1 OF NSC NO. 187/TWSP-09-100-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	4,012,260.70	0.00	0.00	0.00	4,012,260.70	0.00	0.00	0.00	0.00	0.00	4,012,260.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012,260.70			
1059	COMPRESHENSIVE RELEASE FBR ANNEX A AND A1 OF NSC NO. 187/TWSP-09-100-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,959,920.26	0.00	0.00	0.00	3,959,920.26	0.00	0.00	0.00	0.00	0.00	3,959,920.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959,920.26			
1072	COMPRESHENSIVE RELEASE FBR ANNEX A AND A1 OF NSC NO. 187/TWSP-09-100-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,011,779.04	0.00	0.00	0.00	2,011,779.04	0.00	0.00	0.00	0.00	0.00	2,011,779.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011,779.04			
1088	COMPRESHENSIVE RELEASE FBR ANNEX A AND A1 OF NSC NO. 187/TWSP-10-175-2022 M	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,056,019.78	0.00	0.00	0.00	5,056,019.78	0.00	0.00	0.00	0.00	0.00	5,056,019.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056,019.78			
1143	SARC-BMB-A-22-0001689 / UAQTEA-02-003-2022 A	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	51,648,090.00	0.00	0.00	0.00	51,648,090.00	0.00	0.00	0.00	0.00	0.00	51,648,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,648,090.00			
1161	SARC-BMB-A-22-0001689 / UAQTEA-06-020-2022 B	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	13,689,734.00	0.00	0.00	0.00	13,689,734.00	0.00	0.00	0.00	0.00	0.00	13,689,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,689,734.00			
1169	SARC-BMB-A-22-0001689 / UAQTEA-06-020-2022 C	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	60,864,338.00	0.00	0.00	0.00	60,864,338.00	0.00	0.00	0.00	0.00	0.00	60,864,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,864,338.00			
1175	SARC-BMB-A-22-0001689 / UAQTEA-06-004-2022 D	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	35,316,534.00	0.00	0.00	0.00	35,316,534.00	0.00	0.00	0.00	0.00	0.00	35,316,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,316,534.00			
1179	SARC-BMB-A-22-0001689 / UAQTEA-06-039-2022 E	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	47,627,580.00	0.00	0.00	0.00	47,627,580.00	0.00	0.00	0.00	0.00	0.00	47,627,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,627,580.00			
1180	SARC-BMB-A-22-0001689 / UAQTEA-06-039-2022 F	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	7,175,064.00	0.00	0.00	0.00	7,175,064.00	0.00	0.00	0.00	0.00	0.00	7,175,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,175,064.00			
1189	SARC-BMB-A-22-0001689 / UAQTEA-09-049-2022 G	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	96,131,462.00	0.00	0.00	0.00	96,131,462.00	0.00	0.00	0.00	0.00	0.00	96,131,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,131,462.00			
1194	SARC-BMB-A-22-0001689 / UAQTEA-06-033-2022 H	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	25,060,870.00	0.00	0.00	0.00	25,060,870.00	0.00	0.00	0.00	0.00	0.00	25,060,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,060,870.00			
1203	SARC-BMB-A-22-0001689 / UAQTEA-06-062-2022 I	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	33,401,160.00	0.00	0.00	0.00	33,401,160.00	0.00	0.00	0.00	0.00	0.00	33,401,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,401,160.00			
1442	SARC-BMB-E-22-0011689 / BDC 01101-12-256-2022 K	02-Dec-2022	For payment of Personal Benefits	105462	7,205,032.36	0.00	0.00	0.00	0.00	7,205,032.36	0.00	0.00	0.00	0.00	0.00	7,205,032.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205,032.36			
1471	SARC-BMB-E-22-0011690 / BDC 01101-12-256-2022 L	02-Dec-2022	Retirement and Life Insurance Premiums	104102	680,522.77	0.00	0.00	0.00	0.00	680,522.77	0.00	0.00	0.00	0.00	0.00	680,522.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,522.77			
1491	SARC-BMB-E-22-0012677 / BDC 01101-12-399-2022 O	29-Dec-2022	Retirement and Life Insurance Premiums	104102	39,644.31	0.00	0.00	0.00	0.00	39,644.31	0.00	0.00	0.00	0.00	0.00	39,644.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,644.31			
Sub-Total																												
A. Allotments received from DBM																												
28	COMPRESHENSIVE RELEASE FBR ANNEX A AND A1 OF NSC NO. 187/TWSP-09-100-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	14,407,000.00	533,285,666.75	2,455,000.00	16,862,100.00	14,961,000.00	14,407,000.00	533,285,666.75	2,455,000.00	16,862,100.00	14,961,000.00	14,407,000.00	533,285,666.75	2,455,000.00	16,862,100.00	14,961,000.00	14,407,000.00	533,285,666.75	2,455,000.00	16,862,100.00	14,961,000.00	14,407,000.00			

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 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, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COROs/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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20					
104	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,121,000.00	0.00	0.00	0.00	1,121,000.00	0.00	0.00	0.00	0.00	0.00	1,121,000.00	0.00	0.00	0.00	1,121,000.00					
199	SARC-ROX12-0098231	22-Jun-2022	Miscellaneous Personnel Benefits Fund	104605	720,100.00	0.00	0.00	0.00	720,100.00	0.00	0.00	0.00	0.00	0.00	720,100.00	0.00	0.00	0.00	720,100.00					
200	SARC-ROX12-0098232	22-Jun-2022	Retirement and Life Insurance Premiums	104102	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00					
329	SARC-ROX12-0012810	28-Dec-2022	Specific Budgets of National Government Agencies	101101	80,000.00	80,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00					
	Sub-Total				14,407,100.00	2,455,000.00	0.00	0.00	16,862,100.00	0.00	0.00	0.00	0.00	0.00	16,862,100.00	0.00	0.00	0.00	16,862,100.00					
	B. Sub-allotments received from Central Office/Regional Office				2,125,341.34	0.00	0.00	0.00	2,125,341.34	0.00	0.00	0.00	0.00	0.00	2,125,341.34	0.00	0.00	0.00	2,125,341.34					
152	SUBALLOTMENT FROM DTI00000 - Central Office	04-Jan-2023	For payment of Personnel Benefits	104602	1,775,341.34	0.00	0.00	0.00	1,775,341.34	0.00	0.00	0.00	0.00	0.00	1,775,341.34	0.00	0.00	0.00	1,775,341.34					
1607	SUBALLOTMENT FROM DTI00000 - Central Office	06-Jan-2023	Specific Budgets of National Government Agencies	101101	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00					
	Sub-Total				2,125,341.34	0.00	0.00	0.00	2,125,341.34	0.00	0.00	0.00	0.00	0.00	2,125,341.34	0.00	0.00	0.00	2,125,341.34					
	A. Allotments received from DBM				12,762,000.00	3,483,000.00	0.00	0.00	16,245,000.00	0.00	0.00	0.00	0.00	0.00	16,245,000.00	0.00	0.00	0.00	16,245,000.00					
27	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	11,663,000.00	0.00	0.00	0.00	11,663,000.00	0.00	0.00	0.00	0.00	0.00	11,663,000.00	0.00	0.00	0.00	11,663,000.00					
103	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,079,000.00	0.00	0.00	0.00	1,079,000.00	0.00	0.00	0.00	0.00	0.00	1,079,000.00	0.00	0.00	0.00	1,079,000.00					
	Sub-Total				12,762,000.00	3,483,000.00	0.00	0.00	16,245,000.00	0.00	0.00	0.00	0.00	0.00	16,245,000.00	0.00	0.00	0.00	16,245,000.00					
	B. Sub-allotments received from Central Office/Regional Office				222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00					
1606	SUBALLOTMENT FROM DTI00000 - Central Office	05-Jan-2023	Specific Budgets of National Government Agencies	101101	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00					
	Sub-Total				222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00					
	A. Allotments received from DBM				9,536,000.00	1,853,000.00	0.00	0.00	11,389,000.00	0.00	0.00	0.00	0.00	0.00	11,389,000.00	0.00	0.00	0.00	11,389,000.00					
26	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	8,741,000.00	0.00	0.00	0.00	8,741,000.00	0.00	0.00	0.00	0.00	0.00	8,741,000.00	0.00	0.00	0.00	8,741,000.00					
93	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	795,000.00	0.00	0.00	0.00	795,000.00	0.00	0.00	0.00	0.00	0.00	795,000.00	0.00	0.00	0.00	795,000.00					
	Sub-Total				9,536,000.00	1,853,000.00	0.00	0.00	11,389,000.00	0.00	0.00	0.00	0.00	0.00	11,389,000.00	0.00	0.00	0.00	11,389,000.00					



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference	Funding Source				Allotments/Sub-Allotments received from COROs/DOUs										Sub-Allotments to ROs/DOUs				Total Allotments/Net of Sub-allotments					
		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	
																									3
1	2																								
B. Sub-allotments received from Central Office/Regional Office																									
1604	IS/BALLOTMENT FROM 0100000 - Central Office / SUBARO NO.: BDC-01101-12-289-2022 N / 01101-12- 289-2022	06-Jan-2023	Specific Budgets of National Government Agencies	101101	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	
A. Allotments received from DBM																									
26	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF RSC NO. 851	11-Jan-2022	Specific Budgets of National Government Agencies	101101	16,460,000.00	5,918,000.00	0.00	22,378,000.00	0.00	0.00	0.00	0.00	22,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,460,000.00	5,918,000.00	0.00	0.00	22,378,000.00	
101	RSC NO. 845	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,390,000.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	
330	SAIRO-ROXII-22-0012611	26-Dec-2022	Specific Budgets of National Government Agencies	101101	292,000.00	(292,000.00)	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	292,000.00	(292,000.00)	0.00	0.00	0.00	
B. Sub-allotments received from Central Office/Regional Office																									
1993	IS/BALLOTMENT FROM 0100000 - Central Office / SUBARO NO.: BDC-01101-12-289-2022 N / 01101-12- 289-2022	04-Jan-2023	For payment of Personnel Benefits	105402	1,358,889.98	0.00	0.00	1,358,889.98	0.00	0.00	0.00	0.00	1,358,889.98	0.00	0.00	0.00	0.00	0.00	0.00	1,358,889.98	0.00	0.00	0.00	1,358,889.98	
1605	IS/BALLOTMENT FROM 0100000 - Central Office / SUBARO NO.: BDC-01101-12-289-2022 N / 01101-12- 289-2022 N	06-Jan-2023	Specific Budgets of National Government Agencies	101101	292,000.00	0.00	0.00	292,000.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00	0.00	292,000.00	
1633	IS/BALLOTMENT FROM 0100000 - Central Office / SUBARO NO.: BDC-01101-12-289-2022 A / 00501 / 101105-002-2022A	15-Jan-2023	Specific Budgets of National Government Agencies	101101	119,444.01	0.00	0.00	119,444.01	0.00	0.00	0.00	0.00	119,444.01	0.00	0.00	0.00	0.00	0.00	0.00	119,444.01	0.00	0.00	0.00	119,444.01	
A. Allotments received from DBM																									
60	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF RSC NO. 851	11-Jan-2022	Specific Budgets of National Government Agencies	101101	56,944,682.00	151,155,000.00	0.00	208,099,682.00	0.00	(766,426.56)	0.00	0.00	207,333,255.44	0.00	0.00	0.00	0.00	0.00	0.00	56,944,682.00	151,155,000.00	0.00	0.00	208,099,682.00	
114	RSC NO. 845	11-Jan-2022	Retirement and Life Insurance Premiums	104102	4,709,000.00	0.00	0.00	4,709,000.00	0.00	0.00	0.00	0.00	4,709,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,709,000.00	0.00	0.00	0.00	4,709,000.00	
164	SAIRO-ROXII-22-0002634	14-Mar-2022	Pension and Gratuity Fund	101407	232,982.00	0.00	0.00	232,982.00	0.00	0.00	0.00	0.00	232,982.00	0.00	0.00	0.00	0.00	0.00	0.00	232,982.00	0.00	0.00	0.00	232,982.00	
286	IS/BALLOTMENT FROM 0100000 - Central Office / SUBARO NO.: BDC-02101-09-174-2022 H	11-Oct-2022	Specific Budgets of National Government Agencies	101101	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	
289	IS/BALLOTMENT FROM 0100000 - Central Office / SUBARO NO.: BDC-01101-07-310-2022 C	12-Oct-2022	Specific Budgets of National Government Agencies	101101	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	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS Fund Cluster: 01 - Regular Agency Fund

No.	Number	Date	Description	Funding Source						Sub-Allocments to ROs/DOs						Total Allocations/Net of Sub-Allocments					
				UACS Code		PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
				5	4																6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
291	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 02101-08-196-2022 J	12-Oct-2022	Specific Budgets of National Government Agencies	101101	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		
339	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 01101-01-151-2022 J	29-Dec-2022	Specific Budgets of National Government Agencies	101101	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		
348	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 02101-05-231-2022 L	29-Dec-2022	Specific Budgets of National Government Agencies	101101	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		
	Sub-Total				56,644,682.30	151,158,000.00	0.00	0.00	206,802,682.30	(788,426.56)	258,700.00	0.00	0.00	0.00	(1,025,126.56)	54,878,566.44	160,893,300.00	0.00	265,777,856.44		
489	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/BDC 01101-07-115-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	536,638.42	0.00	0.00	0.00	536,638.42	0.00	0.00	0.00	0.00	0.00	0.00	14,346,001.20	197,110,073.85	0.00	311,466,574.85		
494	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/BDC 01101-10-151-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	229,890.14	0.00	0.00	0.00	229,890.14	0.00	0.00	0.00	0.00	0.00	0.00	229,890.14	0.00	0.00	536,438.42		
545	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/BDC 02101-08-115-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	63,310.00	0.00	0.00	63,310.00	0.00	0.00	0.00	0.00	0.00	0.00	63,310.00	0.00	0.00	63,310.00		
545	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/BDC 02101-08-115-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	60,480.00	0.00	0.00	60,480.00	0.00	0.00	0.00	0.00	0.00	0.00	60,480.00	0.00	0.00	60,480.00		
561	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/BDC 02101-08-146-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00		
568	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/BDC 02101-08-156-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00		
595	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/BDC 02101-08-174-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00		
596	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/BDC 02101-08-196-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	228,700.00	0.00	0.00	228,700.00	0.00	0.00	0.00	0.00	0.00	0.00	228,700.00	0.00	0.00	228,700.00		
613	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/BDC 02101-08-231-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00		
639	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/BDC 02101-08-079-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00		
678	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/STEP-04-02-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	17,529,981.09	0.00	0.00	17,529,981.09	0.00	0.00	0.00	0.00	0.00	0.00	17,529,981.09	0.00	0.00	17,529,981.09		
694	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/STEP-07-05-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,190,048.39	0.00	0.00	8,190,048.39	0.00	0.00	0.00	0.00	0.00	0.00	8,190,048.39	0.00	0.00	8,190,048.39		
708	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/STEP-08-06-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,641,062.83	0.00	0.00	8,641,062.83	0.00	0.00	0.00	0.00	0.00	0.00	8,641,062.83	0.00	0.00	8,641,062.83		
716	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 887/STEP-08-06-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,259,839.99	0.00	0.00	12,259,839.99	0.00	0.00	0.00	0.00	0.00	0.00	12,259,839.99	0.00	0.00	12,259,839.99		

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

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
729	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-09-013-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,782,254.49	0.00	0.00	12,782,254.49	0.00	0.00	0.00	0.00	0.00	0.00	12,782,254.49	0.00	0.00	0.00	12,782,254.49
768	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-03-017-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	9,867,500.07	0.00	0.00	9,867,500.07	0.00	0.00	0.00	0.00	0.00	0.00	9,867,500.07	0.00	0.00	0.00	9,867,500.07
777	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-03-026-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	13,706,882.33	0.00	0.00	13,706,882.33	0.00	0.00	0.00	0.00	0.00	0.00	13,706,882.33	0.00	0.00	0.00	13,706,882.33
781	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-04-030-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,369,010.73	0.00	0.00	1,369,010.73	0.00	0.00	0.00	0.00	0.00	0.00	1,369,010.73	0.00	0.00	0.00	1,369,010.73
791	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-04-040-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,908,696.84	0.00	0.00	5,908,696.84	0.00	0.00	0.00	0.00	0.00	0.00	5,908,696.84	0.00	0.00	0.00	5,908,696.84
806	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-064-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	23,116,015.84	0.00	0.00	23,116,015.84	0.00	0.00	0.00	0.00	0.00	0.00	23,116,015.84	0.00	0.00	0.00	23,116,015.84
819	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-068-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	174,935.28	0.00	0.00	174,935.28	0.00	0.00	0.00	0.00	0.00	0.00	174,935.28	0.00	0.00	0.00	174,935.28
831	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-080-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	174,935.28	0.00	0.00	174,935.28	0.00	0.00	0.00	0.00	0.00	0.00	174,935.28	0.00	0.00	0.00	174,935.28
834	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-083-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,413,699.53	0.00	0.00	1,413,699.53	0.00	0.00	0.00	0.00	0.00	0.00	1,413,699.53	0.00	0.00	0.00	1,413,699.53
861	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-08-110-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	458,254.73	0.00	0.00	458,254.73	0.00	0.00	0.00	0.00	0.00	0.00	458,254.73	0.00	0.00	0.00	458,254.73
868	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-117-2022 J	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,306,806.68	0.00	0.00	1,306,806.68	0.00	0.00	0.00	0.00	0.00	0.00	1,306,806.68	0.00	0.00	0.00	1,306,806.68
885	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-134-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,880,640.96	0.00	0.00	2,880,640.96	0.00	0.00	0.00	0.00	0.00	0.00	2,880,640.96	0.00	0.00	0.00	2,880,640.96
909	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-10-169-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	10,363,880.74	0.00	0.00	10,363,880.74	0.00	0.00	0.00	0.00	0.00	0.00	10,363,880.74	0.00	0.00	0.00	10,363,880.74
916	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-03-006-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,380,030.50	0.00	0.00	5,380,030.50	0.00	0.00	0.00	0.00	0.00	0.00	5,380,030.50	0.00	0.00	0.00	5,380,030.50
924	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-03-014-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	14,875,866.72	0.00	0.00	14,875,866.72	0.00	0.00	0.00	0.00	0.00	0.00	14,875,866.72	0.00	0.00	0.00	14,875,866.72
942	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-04-032-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,999,542.60	0.00	0.00	2,999,542.60	0.00	0.00	0.00	0.00	0.00	0.00	2,999,542.60	0.00	0.00	0.00	2,999,542.60
948	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-04-039-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,609,227.09	0.00	0.00	12,609,227.09	0.00	0.00	0.00	0.00	0.00	0.00	12,609,227.09	0.00	0.00	0.00	12,609,227.09
964	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-054-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	58,509,745.67	0.00	0.00	58,509,745.67	0.00	0.00	0.00	0.00	0.00	0.00	58,509,745.67	0.00	0.00	0.00	58,509,745.67
991	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-051-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	11,908,666.88	0.00	0.00	11,908,666.88	0.00	0.00	0.00	0.00	0.00	0.00	11,908,666.88	0.00	0.00	0.00	11,908,666.88

This report was generated using the Unified Reporting System on February 3, 2023 10:56 AM, version: FAR1b.1.2



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

No.	Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CORRO/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	PS	MOOE	FinEx	CO	TOTAL
1	98	11-Jan-2022	Retirement and Life Insurance Premiums	104102	2,652,000.00	0.00	0.00	0.00	2,652,000.00	0.00	0.00	0.00	0.00	2,652,000.00	0.00	0.00	0.00	0.00	2,652,000.00	0.00	0.00	0.00	0.00	2,652,000.00
					30,237,000.00	3,808,000.00	0.00	0.00	34,045,000.00	0.00	0.00	0.00	0.00	34,045,000.00	0.00	0.00	0.00	0.00	34,045,000.00	0.00	0.00	0.00	0.00	34,045,000.00
					768,428.56	258,700.00	0.00	0.00	1,027,128.56	0.00	0.00	0.00	0.00	1,027,128.56	0.00	0.00	0.00	0.00	1,027,128.56	0.00	0.00	0.00	0.00	1,027,128.56
					0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
					536,438.42	0.00	0.00	0.00	536,438.42	0.00	0.00	0.00	0.00	536,438.42	0.00	0.00	0.00	0.00	536,438.42	0.00	0.00	0.00	0.00	536,438.42
					0.00	228,700.00	0.00	0.00	228,700.00	0.00	0.00	0.00	0.00	228,700.00	0.00	0.00	0.00	0.00	228,700.00	0.00	0.00	0.00	0.00	228,700.00
					228,960.14	0.00	0.00	0.00	228,960.14	0.00	0.00	0.00	0.00	228,960.14	0.00	0.00	0.00	0.00	228,960.14	0.00	0.00	0.00	0.00	228,960.14
					0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
					768,428.56	258,700.00	0.00	0.00	1,027,128.56	0.00	0.00	0.00	0.00	1,027,128.56	0.00	0.00	0.00	0.00	1,027,128.56	0.00	0.00	0.00	0.00	1,027,128.56
					81,236,666.00	110,847,000.00	0.00	0.00	192,083,666.00	0.00	0.00	0.00	0.00	192,083,666.00	0.00	0.00	0.00	0.00	192,083,666.00	0.00	0.00	0.00	0.00	192,083,666.00
					46,708,000.00	110,847,000.00	0.00	0.00	157,555,000.00	0.00	0.00	0.00	0.00	157,555,000.00	0.00	0.00	0.00	0.00	157,555,000.00	0.00	0.00	0.00	0.00	157,555,000.00
					4,224,000.00	0.00	0.00	0.00	4,224,000.00	0.00	0.00	0.00	0.00	4,224,000.00	0.00	0.00	0.00	0.00	4,224,000.00	0.00	0.00	0.00	0.00	4,224,000.00
					28,591,106.00	0.00	0.00	0.00	28,591,106.00	0.00	0.00	0.00	0.00	28,591,106.00	0.00	0.00	0.00	0.00	28,591,106.00	0.00	0.00	0.00	0.00	28,591,106.00
					2,713,590.00	0.00	0.00	0.00	2,713,590.00	0.00	0.00	0.00	0.00	2,713,590.00	0.00	0.00	0.00	0.00	2,713,590.00	0.00	0.00	0.00	0.00	2,713,590.00
					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	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	0.00
					81,236,666.00	110,847,000.00	0.00	0.00	192,083,666.00	0.00	0.00	0.00	0.00	192,083,666.00	0.00	0.00	0.00	0.00	192,083,666.00	0.00	0.00	0.00	0.00	192,083,666.00
					11,949,918.58	442,579,654.01	0.00	0.00	454,529,572.59	0.00	0.00	0.00	0.00	454,529,572.59	0.00	0.00	0.00	0.00	454,529,572.59	0.00	0.00	0.00	0.00	454,529,572.59
					544,269.58	0.00	0.00	0.00	544,269.58	0.00	0.00	0.00	0.00	544,269.58	0.00	0.00	0.00	0.00	544,269.58	0.00	0.00	0.00	0.00	544,269.58

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

No.	Allotments/Sub-Allotments Reference	Date	Description	UACS Code	Allotments/Sub-Allotments received from COIROs/IOUs										Sub-Allotments to ROs/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	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
425	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0110-05-00-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	882,504.73	0.00	0.00	0.00	0.00	882,504.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,504.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,504.73		
438	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0110-05-00-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,752,029.01	0.00	0.00	0.00	0.00	1,752,029.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,029.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,029.01			
442	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0110-07-103-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	39,283.81	0.00	0.00	0.00	0.00	39,283.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,283.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,283.81			
463	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0110-07-104-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	124,026.90	0.00	0.00	0.00	0.00	124,026.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,026.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,026.90			
466	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0110-07-106-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	424,868.17	0.00	0.00	0.00	0.00	424,868.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,868.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,868.17			
472	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0110-07-115-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	477,546.75	0.00	0.00	0.00	0.00	477,546.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,546.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,546.75			
482	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0110-06-106-2022 I	11-Jan-2022	Specific Budgets of National Government Agencies	101101	1,302,867.04	0.00	0.00	0.00	0.00	1,302,867.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,867.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,867.04			
496	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0110-10-152-2022 L	11-Jan-2022	Specific Budgets of National Government Agencies	101101	2,102,180.16	0.00	0.00	0.00	0.00	2,102,180.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,180.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,180.16			
615	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0210-06-096-2022 O	11-Jan-2022	Specific Budgets of National Government Agencies	101101	26,909.79	0.00	0.00	0.00	0.00	26,909.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,909.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,909.79			
640	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0210-06-096-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00			
662	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0210-06-106-2022 K	11-Jan-2022	Specific Budgets of National Government Agencies	101101	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00			
686	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0210-06-175-2022 N	11-Jan-2022	Specific Budgets of National Government Agencies	101101	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			
614	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / BDC 0210-10-232-2022 N	11-Jan-2022	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / STEP-0310-42022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	7,333,566.84	0.00	0.00	0.00	0.00	7,333,566.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333,566.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333,566.84			
679	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / STEP-0422-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	3,226,724.03	0.00	0.00	0.00	0.00	3,226,724.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,724.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,724.03			
696	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / STEP-0524-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	10,262,136.69	0.00	0.00	0.00	0.00	10,262,136.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,262,136.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,262,136.69			
709	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / STEP-07-055-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	6,006,872.12	0.00	0.00	0.00	0.00	6,006,872.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,006,872.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,006,872.12			
730	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / STEP-09-074-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	6,717,730.12	0.00	0.00	0.00	0.00	6,717,730.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717,730.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717,730.12			
735	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NBC NO. 587 / STEP-09-075-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	746,623.23	0.00	0.00	0.00	0.00	746,623.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,623.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,623.23			

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 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/OU's						Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
742	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-09-086-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	390,011.78	0.00	0.00	390,011.78	0.00	0.00	0.00	0.00	0.00	0.00	390,011.78	0.00	0.00	0.00	390,011.78
746	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-10-090-2022 H	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	402,496.35	0.00	0.00	402,496.35	0.00	0.00	0.00	0.00	0.00	0.00	402,496.35	0.00	0.00	0.00	402,496.35
806	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-05-065-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	3,828,402.63	0.00	0.00	3,828,402.63	0.00	0.00	0.00	0.00	0.00	0.00	3,828,402.63	0.00	0.00	0.00	3,828,402.63
878	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-125-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	5,356,636.91	0.00	0.00	5,356,636.91	0.00	0.00	0.00	0.00	0.00	0.00	5,356,636.91	0.00	0.00	0.00	5,356,636.91
910	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-10-159-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,488,608.10	0.00	0.00	2,488,608.10	0.00	0.00	0.00	0.00	0.00	0.00	2,488,608.10	0.00	0.00	0.00	2,488,608.10
943	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-04-033-2022 A	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	963,862.70	0.00	0.00	963,862.70	0.00	0.00	0.00	0.00	0.00	0.00	963,862.70	0.00	0.00	0.00	963,862.70
949	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-04-067-2022 B	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	12,186,752.10	0.00	0.00	12,186,752.10	0.00	0.00	0.00	0.00	0.00	0.00	12,186,752.10	0.00	0.00	0.00	12,186,752.10
984	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-074-2022 C	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,704,497.70	0.00	0.00	1,704,497.70	0.00	0.00	0.00	0.00	0.00	0.00	1,704,497.70	0.00	0.00	0.00	1,704,497.70
992	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-06-082-2022 D	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	2,976,204.98	0.00	0.00	2,976,204.98	0.00	0.00	0.00	0.00	0.00	0.00	2,976,204.98	0.00	0.00	0.00	2,976,204.98
1003	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-08-004-2022 E	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	19,929,423.29	0.00	0.00	19,929,423.29	0.00	0.00	0.00	0.00	0.00	0.00	19,929,423.29	0.00	0.00	0.00	19,929,423.29
1064	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-156-2022 F	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	1,986,067.62	0.00	0.00	1,986,067.62	0.00	0.00	0.00	0.00	0.00	0.00	1,986,067.62	0.00	0.00	0.00	1,986,067.62
1080	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-10-171-2022 G	11-Jan-2022	Specific Budgets of National Government Agencies	101101	0.00	8,476,758.92	0.00	0.00	8,476,758.92	0.00	0.00	0.00	0.00	0.00	0.00	8,476,758.92	0.00	0.00	0.00	8,476,758.92
1173	SARO-BMB-A-22-0001689 / UAQTEA-06-032-2022 A	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	71,626,932.00	0.00	0.00	71,626,932.00	0.00	0.00	0.00	0.00	0.00	0.00	71,626,932.00	0.00	0.00	0.00	71,626,932.00
1176	SARO-BMB-A-22-0001689 / UAQTEA-06-035-2022 B	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	30,803,292.00	0.00	0.00	30,803,292.00	0.00	0.00	0.00	0.00	0.00	0.00	30,803,292.00	0.00	0.00	0.00	30,803,292.00
1181	SARO-BMB-A-22-0001689 / UAQTEA-06-040-2022 C	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	60,802,482.00	0.00	0.00	60,802,482.00	0.00	0.00	0.00	0.00	0.00	0.00	60,802,482.00	0.00	0.00	0.00	60,802,482.00
1190	SARO-BMB-A-22-0001689 / UAQTEA-08-048-2022 D	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	53,627,418.00	0.00	0.00	53,627,418.00	0.00	0.00	0.00	0.00	0.00	0.00	53,627,418.00	0.00	0.00	0.00	53,627,418.00
1197	SARO-BMB-A-22-0001689 / UAQTEA-08-056-2022 E	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	61,864.00	0.00	0.00	61,864.00	0.00	0.00	0.00	0.00	0.00	0.00	61,864.00	0.00	0.00	0.00	61,864.00
1204	SARO-BMB-A-22-0001689 / UAQTEA-08-063-2022 F	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	50,534,718.00	0.00	0.00	50,534,718.00	0.00	0.00	0.00	0.00	0.00	0.00	50,534,718.00	0.00	0.00	0.00	50,534,718.00
1221	SARO-BMB-A-22-0001689 / UAQTEA-09-080-2022 G	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	11,267,428.00	0.00	0.00	11,267,428.00	0.00	0.00	0.00	0.00	0.00	0.00	11,267,428.00	0.00	0.00	0.00	11,267,428.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COROs/OUs										Total Allotments/Net of Sub-allotments				
					Funding Source					Sub-Allotments to ROs/OUs					Sub-Allotments to ROs/OUs				
					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
1329	SARCO-BMB-E-22-0011689 / UAGTEA-10-089-2022 H	09-Feb-2022	Specific Budgets of National Government Agencies	101101	0.00	66,534,232.00	0.00	0.00	66,534,232.00	0.00	0.00	0.00	0.00	0.00	66,534,232.00	0.00	0.00	0.00	66,534,232.00
1449	SARCO-BMB-E-22-0011489 / BDC 01101-12-298-2022	02-Dec-2022	Specific Budgets of National Government Agencies	101101	1,299,023.32	0.00	0.00	0.00	1,299,023.32	0.00	0.00	0.00	0.00	0.00	1,299,023.32	0.00	0.00	0.00	1,299,023.32
1452	SARCO-BMB-E-22-0011489 / BDC 01101-12-311-2022 P	02-Dec-2022	Specific Budgets of National Government Agencies	101101	196,337.60	0.00	0.00	0.00	196,337.60	0.00	0.00	0.00	0.00	0.00	196,337.60	0.00	0.00	0.00	196,337.60
1463	SARCO-BMB-E-22-0011489 / BDC 01101-12-313-2022	02-Dec-2022	Specific Budgets of National Government Agencies	101101	2,738,893.72	0.00	0.00	0.00	2,738,893.72	0.00	0.00	0.00	0.00	0.00	2,738,893.72	0.00	0.00	0.00	2,738,893.72
	Sub-Total				11,949,918.58	442,579,654.01	0.00	0.00	442,579,654.01	0.00	0.00	0.00	0.00	0.00	442,579,654.01	0.00	0.00	0.00	442,579,654.01
A. Allotments received from DBM																			
36	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	15,924,000.00	7,484,000.00	0.00	0.00	24,398,000.00	0.00	0.00	0.00	0.00	0.00	24,398,000.00	0.00	0.00	0.00	24,398,000.00
98	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,654,000.00	0.00	0.00	0.00	1,654,000.00	0.00	0.00	0.00	0.00	0.00	1,654,000.00	0.00	0.00	0.00	1,654,000.00
331	SARCO-ROXIII-22-0012598	28-Dec-2022	Specific Budgets of National Government Agencies	101101	400,000.00	7,094,000.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	7,494,000.00
	Sub-Total				19,878,000.00	7,094,000.00	0.00	0.00	26,942,000.00	0.00	0.00	0.00	0.00	0.00	26,942,000.00	0.00	0.00	0.00	26,942,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1267	SARCO-ROXIII-22-0049440 / 2022-12-029	14-Jun-2022	Miscellaneous Personnel Benefits Fund	101406	546,794.61	0.00	0.00	0.00	546,794.61	0.00	0.00	0.00	0.00	0.00	546,794.61	0.00	0.00	0.00	546,794.61
1268	SARCO-ROXIII-22-0049440 / 2022-12-038	14-Jun-2022	Miscellaneous Personnel Benefits Fund	101406	322,679.44	0.00	0.00	0.00	322,679.44	0.00	0.00	0.00	0.00	0.00	322,679.44	0.00	0.00	0.00	322,679.44
1271	SARCO-ROXIII-22-0049441 / 2022-12-030	14-Jun-2022	Retirement and Life Insurance Premiums	104102	129,516.90	0.00	0.00	0.00	129,516.90	0.00	0.00	0.00	0.00	0.00	129,516.90	0.00	0.00	0.00	129,516.90
1667	STANALYTIC FROM 010000 - Central Office / SUBARO NO. BDC 01101-12-298-2022 O / 2022-12-021	04-Jan-2023	Specific Budgets of National Government Agencies	101101	1,299,023.32	0.00	0.00	0.00	1,299,023.32	0.00	0.00	0.00	0.00	0.00	1,299,023.32	0.00	0.00	0.00	1,299,023.32
	Sub-Total				2,297,924.27	4,284,000.00	0.00	0.00	6,581,924.27	0.00	0.00	0.00	0.00	0.00	6,581,924.27	0.00	0.00	0.00	6,581,924.27
A. Allotments received from DBM																			
36	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	16,807,000.00	4,284,000.00	0.00	0.00	21,091,000.00	0.00	0.00	0.00	0.00	0.00	21,091,000.00	0.00	0.00	0.00	21,091,000.00
97	COMPREHENSIVE RELEASE PER ANNEX A AND A1 OF NSC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,509,000.00	0.00	0.00	0.00	1,509,000.00	0.00	0.00	0.00	0.00	0.00	1,509,000.00	0.00	0.00	0.00	1,509,000.00
	Sub-Total				18,116,000.00	4,284,000.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	22,400,000.00

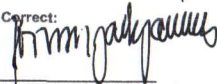


Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Region: ALL  
 Division: ALL  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 Fund Cluster: 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

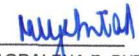
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
					17,313,000.00	4,410,000.00	0.00	0.00	21,723,000.00										
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	16,879,000.00	4,410,000.00	0.00	0.00	20,289,000.00	0.00	0.00	0.00	0.00	0.00	17,313,000.00	4,410,000.00	0.00	0.00	21,723,000.00
96	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,434,000.00	0.00	0.00	0.00	1,434,000.00	0.00	0.00	0.00	0.00	0.00	1,434,000.00	0.00	0.00	0.00	1,434,000.00
	Sub-Total				17,313,000.00	4,410,000.00	0.00	0.00	21,723,000.00	0.00	0.00	0.00	0.00	0.00	17,313,000.00	4,410,000.00	0.00	0.00	21,723,000.00
	Sub-Total, 01 - Regular Agency Fund				3,327,267,865.51	17,215,468,358.53	0.00	749,850,000.00	21,292,586,224.04	(396,190,466.53)	(6,649,593,101.25)	0.00	0.00	(7,045,783,567.78)	2,931,077,398.98	10,565,875,257.28	0.00	0.00	14,245,802,566.28
	Total Allotments				3,327,267,865.51	17,215,468,358.53	0.00	749,850,000.00	21,292,586,224.04	(396,190,466.53)	(6,649,593,101.25)	0.00	0.00	(7,045,783,567.78)	2,931,077,398.98	10,565,875,257.28	0.00	0.00	14,245,802,566.28

Certified Correct:

  
 ROMMEL A. DELORIA  
 Acting Chief  
 Budget Division  
 Date:

Recommending Approval:

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

Approved By:

  
 DANILO P. CRUZ  
 Director General  
 Date: