FAR No. 1B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					2,098,886.45	241,123,644.62	0.00	1,644,268.00	244,866,799.07	(354,061.96)	(134,784,598.98)	0.00	0.00	(135,138,660.94)	1,744,824.49	106,339,045.64	0.00	1,644,268.00	109,728,138.13
National Capital Region (NCR)					0.00	8,362,916.20	0.00	0.00	8,362,916.20	(156,815.55)	(134,784,598.98)	0.00	0.00	(134,941,414.53)	(156,815.55)	(126,421,682.78)	0.00	0.00	(126,578,498.33)
Central Office					0.00	0.00	0.00	0.00	0.00	(156,815.55)	(134,784,598.98)	0.00	0.00	(134,941,414.53)	(156,815.55)	(134,784,598.98)	0.00	0.00	(134,941,414.53)
A. Allotments received from DBM					0.00	0.00	0.00	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	GAA-2021-A01257B	2021-03-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-TotaL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Sub-allotments to CO/ROs/OUs(Prior Year)					0.00	0.00	0.00	0.00	0.00	(156,815.55)	(134,784,598.98)	0.00	0.00	(134,941,414.53)	(156,815.55)	(134,784,598.98)	0.00	0.00	(134,941,414.53)
95	7WSP-03-037-2021 D	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(3,674,505.00)	0.00	0.00	(3,674,505.00)	0.00	(3,674,505.00)	0.00	0.00	(3,674,505.00)
96	BDC 02-001-2021 A	2021-02-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(600,000.00)	0.00	0.00	(600,000.00)	0.00	(600,000.00)	0.00	0.00	(600,000.00)
97	BDC 02-002-2021 A	2021-02-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(600,000.00)	0.00	0.00	(600,000.00)	0.00	(600,000.00)	0.00	0.00	(600,000.00)
98	BDC 03-003-2021 A	2021-03-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(156,815.55)	0.00	0.00	0.00	(156,815.55)	(156,815.55)	0.00	0.00	0.00	(156,815.55)
100	STEP 03-001-2021 A	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(941,445.20)	0.00	0.00	(941,445.20)	0.00	(941,445.20)	0.00	0.00	(941,445.20)
101	STEP 03-002-2021 A	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(3,071,089.00)	0.00	0.00	(3,071,089.00)	0.00	(3,071,089.00)	0.00	0.00	(3,071,089.00)
102	STEP 03-003-2021 A	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(3,673,355.00)	0.00	0.00	(3,673,355.00)	0.00	(3,673,355.00)	0.00	0.00	(3,673,355.00)

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
103	STEP 03-004-2021 A	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,574,164.80)	0.00	0.00	(1,574,164.80)	0.00	(1,574,164.80)	0.00	0.00	(1,574,164.80)
104	STEP 03-015-2021 C	2021-03-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(324,020.00)	0.00	0.00	(324,020.00)	0.00	(324,020.00)	0.00	0.00	(324,020.00)
105	STEP-03-005-2021 B	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,780,244.00)	0.00	0.00	(2,780,244.00)	0.00	(2,780,244.00)	0.00	0.00	(2,780,244.00)
106	STEP-03-006-2021 A	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,715,832.00)	0.00	0.00	(1,715,832.00)	0.00	(1,715,832.00)	0.00	0.00	(1,715,832.00)
107	STEP-03-007-2021 C	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(118,938.68)	0.00	0.00	(118,938.68)	0.00	(118,938.68)	0.00	0.00	(118,938.68)
108	STEP-03-008-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(194,916.61)	0.00	0.00	(194,916.61)	0.00	(194,916.61)	0.00	0.00	(194,916.61)
109	STEP-03-009-2021 B	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(404,027.15)	0.00	0.00	(404,027.15)	0.00	(404,027.15)	0.00	0.00	(404,027.15)
110	STEP-03-010-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(649,137.90)	0.00	0.00	(649,137.90)	0.00	(649,137.90)	0.00	0.00	(649,137.90)
111	STEP-03-011-2021 B	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,063,180.84)	0.00	0.00	(1,063,180.84)	0.00	(1,063,180.84)	0.00	0.00	(1,063,180.84)
112	STEP-03-012-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(246,757.65)	0.00	0.00	(246,757.65)	0.00	(246,757.65)	0.00	0.00	(246,757.65)
113	STEP-03-013-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(396,800.95)	0.00	0.00	(396,800.95)	0.00	(396,800.95)	0.00	0.00	(396,800.95)
114	STEP-03-014-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(432,704.23)	0.00	0.00	(432,704.23)	0.00	(432,704.23)	0.00	0.00	(432,704.23)
115	TWSP 03-013-2021 A	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(6,160,776.80)	0.00	0.00	(6,160,776.80)	0.00	(6,160,776.80)	0.00	0.00	(6,160,776.80)
116	TWSP 03-014-2021 B	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(24,312.00)	0.00	0.00	(24,312.00)	0.00	(24,312.00)	0.00	0.00	(24,312.00)
117	TWSP 03-015-2021 B	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,022,392.00)	0.00	0.00	(1,022,392.00)	0.00	(1,022,392.00)	0.00	0.00	(1,022,392.00)
118	TWSP 03-016-2021 B	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(4,604,372.00)	0.00	0.00	(4,604,372.00)	0.00	(4,604,372.00)	0.00	0.00	(4,604,372.00)
119	TWSP 03-017-2021 A	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(7,016,281.20)	0.00	0.00	(7,016,281.20)	0.00	(7,016,281.20)	0.00	0.00	(7,016,281.20)

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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
120	TWSP 03-038-2021B	2021-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(4,509,370.00)	0.00	0.00	(4,509,370.00)	0.00	(4,509,370.00)	0.00	0.00	(4,509,370.00)
121	TWSP-02-001-2021 A	2021-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,769,913.70)	0.00	0.00	(2,769,913.70)	0.00	(2,769,913.70)	0.00	0.00	(2,769,913.70)
122	TWSP-02-002-2021 A - April 8, 2021	2021-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,996,160.00)	0.00	0.00	(1,996,160.00)	0.00	(1,996,160.00)	0.00	0.00	(1,996,160.00)
123	TWSP-02-003-2021 A	2021-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(15,768.00)	0.00	0.00	(15,768.00)	0.00	(15,768.00)	0.00	0.00	(15,768.00)
124	TWSP-02-003A-2021 A	2021-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,001,622.60)	0.00	0.00	(5,001,622.60)	0.00	(5,001,622.60)	0.00	0.00	(5,001,622.60)
125	TWSP-02-004-2021 B	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,054,109.80)	0.00	0.00	(2,054,109.80)	0.00	(2,054,109.80)	0.00	0.00	(2,054,109.80)
126	TWSP-02-005-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,249,061.00)	0.00	0.00	(2,249,061.00)	0.00	(2,249,061.00)	0.00	0.00	(2,249,061.00)
127	TWSP-02-006-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(6,133,350.20)	0.00	0.00	(6,133,350.20)	0.00	(6,133,350.20)	0.00	0.00	(6,133,350.20)
128	TWSP-02-007-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(297,895.00)	0.00	0.00	(297,895.00)	0.00	(297,895.00)	0.00	0.00	(297,895.00)
129	TWSP-02-008-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,219,394.00)	0.00	0.00	(5,219,394.00)	0.00	(5,219,394.00)	0.00	0.00	(5,219,394.00)
130	TWSP-02-009-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,623,745.00)	0.00	0.00	(1,623,745.00)	0.00	(1,623,745.00)	0.00	0.00	(1,623,745.00)
131	TWSP-02-010-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,247,600.00)	0.00	0.00	(1,247,600.00)	0.00	(1,247,600.00)	0.00	0.00	(1,247,600.00)
132	TWSP-02-011-2021 B	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(6,012,105.40)	0.00	0.00	(6,012,105.40)	0.00	(6,012,105.40)	0.00	0.00	(6,012,105.40)
133	TWSP-02-012-2021 B	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(9,833,730.00)	0.00	0.00	(9,833,730.00)	0.00	(9,833,730.00)	0.00	0.00	(9,833,730.00)
134	TWSP-03-018-2021A	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(97,353.60)	0.00	0.00	(97,353.60)	0.00	(97,353.60)	0.00	0.00	(97,353.60)
135	TWSP-03-019-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(381,863.31)	0.00	0.00	(381,863.31)	0.00	(381,863.31)	0.00	0.00	(381,863.31)
136	TWSP-03-020-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(258,430.00)	0.00	0.00	(258,430.00)	0.00	(258,430.00)	0.00	0.00	(258,430.00)

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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
137	TWSP-03-021-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(172,228.36)	0.00	0.00	(172,228.36)	0.00	(172,228.36)	0.00	0.00	(172,228.36)
138	TWSP-03-022-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(344,744.81)	0.00	0.00	(344,744.81)	0.00	(344,744.81)	0.00	0.00	(344,744.81)
139	TWSP-03-023-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(653,077.88)	0.00	0.00	(653,077.88)	0.00	(653,077.88)	0.00	0.00	(653,077.88)
140	TWSP-03-024-2021A	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(102,490.50)	0.00	0.00	(102,490.50)	0.00	(102,490.50)	0.00	0.00	(102,490.50)
141	TWSP-03-025-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(231,437.82)	0.00	0.00	(231,437.82)	0.00	(231,437.82)	0.00	0.00	(231,437.82)
142	TWSP-03-026-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(112,503.89)	0.00	0.00	(112,503.89)	0.00	(112,503.89)	0.00	0.00	(112,503.89)
143	TWSP-03-027-2021A	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(981,663.91)	0.00	0.00	(981,663.91)	0.00	(981,663.91)	0.00	0.00	(981,663.91)
144	TWSP-03-028-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(285,529.94)	0.00	0.00	(285,529.94)	0.00	(285,529.94)	0.00	0.00	(285,529.94)
145	TWSP-03-029-2021A	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(289,368.75)	0.00	0.00	(289,368.75)	0.00	(289,368.75)	0.00	0.00	(289,368.75)
146	TWSP-03-030-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(671,989.03)	0.00	0.00	(671,989.03)	0.00	(671,989.03)	0.00	0.00	(671,989.03)
147	TWSP-03-031-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(641,905.99)	0.00	0.00	(641,905.99)	0.00	(641,905.99)	0.00	0.00	(641,905.99)
148	TWSP-03-032-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(128,770.13)	0.00	0.00	(128,770.13)	0.00	(128,770.13)	0.00	0.00	(128,770.13)
149	TWSP-03-033-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(270,584.15)	0.00	0.00	(270,584.15)	0.00	(270,584.15)	0.00	0.00	(270,584.15)
150	TWSP-03-034-2021 C	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(924,240.00)	0.00	0.00	(924,240.00)	0.00	(924,240.00)	0.00	0.00	(924,240.00)
151	TWSP-03-035-2021 D	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(227,520.00)	0.00	0.00	(227,520.00)	0.00	(227,520.00)	0.00	0.00	(227,520.00)
152	TWSP-03-036-2021 D	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(6,680,470.00)	0.00	0.00	(6,680,470.00)	0.00	(6,680,470.00)	0.00	0.00	(6,680,470.00)
153	TWSP-03-039-2021 D	2021-03-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,061,560.00)	0.00	0.00	(1,061,560.00)	0.00	(1,061,560.00)	0.00	0.00	(1,061,560.00)

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
154	TWSP2 03-008-2021 A	2021-03-01	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(849,064.80)	0.00	0.00	(849,064.80)	0.00	(849,064.80)	0.00	0.00	(849,064.80)
155	TWSP2 03-009-2021 A	2021-03-01	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(1,499,886.40)	0.00	0.00	(1,499,886.40)	0.00	(1,499,886.40)	0.00	0.00	(1,499,886.40)
156	TWSP2-02-001-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(702,624.00)	0.00	0.00	(702,624.00)	0.00	(702,624.00)	0.00	0.00	(702,624.00)
157	TWSP2-02-002-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(1,341,057.60)	0.00	0.00	(1,341,057.60)	0.00	(1,341,057.60)	0.00	0.00	(1,341,057.60)
158	TWSP2-02-003-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(2,988,307.20)	0.00	0.00	(2,988,307.20)	0.00	(2,988,307.20)	0.00	0.00	(2,988,307.20)
159	TWSP2-02-004-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(10,856,087.40)	0.00	0.00	(10,856,087.40)	0.00	(10,856,087.40)	0.00	0.00	(10,856,087.40)
160	TWSP2-02-006-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(2,999,932.20)	0.00	0.00	(2,999,932.20)	0.00	(2,999,932.20)	0.00	0.00	(2,999,932.20)
161	TWSP2-02-007-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(2,998,047.60)	0.00	0.00	(2,998,047.60)	0.00	(2,998,047.60)	0.00	0.00	(2,998,047.60)
162	TWSP2-03-010-2021 B	2021-03-17	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(2,112,123.40)	0.00	0.00	(2,112,123.40)	0.00	(2,112,123.40)	0.00	0.00	(2,112,123.40)
163	TWSP2-03-011-2021 B	2021-03-17	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(1,060,693.60)	0.00	0.00	(1,060,693.60)	0.00	(1,060,693.60)	0.00	0.00	(1,060,693.60)
164	TWSP2-03-012-2021 B	2021-03-17	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(721,916.20)	0.00	0.00	(721,916.20)	0.00	(721,916.20)	0.00	0.00	(721,916.20)
165	TWSP2-03-013-2021 A	2021-03-17	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	0.00	0.00	0.00	(1,884,048.80)	0.00	0.00	(1,884,048.80)	0.00	(1,884,048.80)	0.00	0.00	(1,884,048.80)
	Sub-TotaL				0.00	0.00	0.00	0.00	0.00	(156,815.55)	(134,784,598.98)	0.00	0.00	(134,941,414.53)	(156,815.55)	(134,784,598.98)	0.00	0.00	(134,941,414.53)
National Capital Region					0.00	8,362,916.20	0.00	0.00	8,362,916.20	0.00	0.00	0.00	0.00	0.00	0.00	8,362,916.20	0.00	0.00	8,362,916.20
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	8,362,916.20	0.00	0.00	8,362,916.20	0.00	0.00	0.00	0.00	0.00	0.00	8,362,916.20	0.00	0.00	8,362,916.20
171	STEP 03-001-2021 A	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	941,445.20	0.00	0.00	941,445.20	0.00	0.00	0.00	0.00	0.00	0.00	941,445.20	0.00	0.00	941,445.20
191	TWSP 03-038-2021B	2021-03-12	Specific Budgets of National Government Agencies	102101	0.00	4,509,370.00	0.00	0.00	4,509,370.00	0.00	0.00	0.00	0.00	0.00	0.00	4,509,370.00	0.00	0.00	4,509,370.00
205	TWSP-03-018-2021A	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	97,353.60	0.00	0.00	97,353.60	0.00	0.00	0.00	0.00	0.00	0.00	97,353.60	0.00	0.00	97,353.60

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
227	TWSP2-02-001-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	702,624.00	0.00	0.00	702,624.00	0.00	0.00	0.00	0.00	0.00	0.00	702,624.00	0.00	0.00	702,624.00
233	TWSP2-03-010-2021 B	2021-03-17	Section 11(b), Republic Act No. 11494	102414	0.00	2,112,123.40	0.00	0.00	2,112,123.40	0.00	0.00	0.00	0.00	0.00	0.00	2,112,123.40	0.00	0.00	2,112,123.40
	Sub-Total.				0.00	8,362,916.20	0.00	0.00	8,362,916.20	0.00	0.00	0.00	0.00	0.00	0.00	8,362,916.20	0.00	0.00	8,362,916.20
Region VII - Central Visayas					0.00	2,430,728.71	0.00	0.00	2,430,728.71	0.00	0.00	0.00	0.00	0.00	0.00	2,430,728.71	0.00	0.00	2,430,728.71
Regional Office VII					0.00	2,430,728.71	0.00	0.00	2,430,728.71	0.00	0.00	0.00	0.00	0.00	0.00	2,430,728.71	0.00	0.00	2,430,728.71
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	2,430,728.71	0.00	0.00	2,430,728.71	0.00	0.00	0.00	0.00	0.00	0.00	2,430,728.71	0.00	0.00	2,430,728.71
167	BOC 02-001-2021 A	2021-02-10	Specific Budgets of National Government Agencies	102101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
214	TWSP-03-027-2021A	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	981,663.91	0.00	0.00	981,663.91	0.00	0.00	0.00	0.00	0.00	0.00	981,663.91	0.00	0.00	981,663.91
225	TWSP2 03-008-2021 A	2021-03-01	Section 11(b), Republic Act No. 11494	102414	0.00	849,064.80	0.00	0.00	849,064.80	0.00	0.00	0.00	0.00	0.00	0.00	849,064.80	0.00	0.00	849,064.80
	Sub-Total.				0.00	2,430,728.71	0.00	0.00	2,430,728.71	0.00	0.00	0.00	0.00	0.00	0.00	2,430,728.71	0.00	0.00	2,430,728.71
Region VIII - Eastern Visayas					0.00	3,248,961.94	0.00	131,178.00	3,380,139.94	0.00	0.00	0.00	0.00	0.00	0.00	3,248,961.94	0.00	131,178.00	3,380,139.94
Regional Office VIII					0.00	3,248,961.94	0.00	131,178.00	3,380,139.94	0.00	0.00	0.00	0.00	0.00	0.00	3,248,961.94	0.00	131,178.00	3,380,139.94
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	0.00	0.00	131,178.00	131,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,178.00	131,178.00
5	09-157-2020P	2020-09-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	6,574.00	6,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,574.00	6,574.00
85	SARO # 10-176-2020R	2020-10-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	124,604.00	124,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,604.00	124,604.00
	Sub-Total.				0.00	0.00	0.00	131,178.00	131,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,178.00	131,178.00
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	3,248,961.94	0.00	0.00	3,248,961.94	0.00	0.00	0.00	0.00	0.00	0.00	3,248,961.94	0.00	0.00	3,248,961.94
177	STEP-03-006-2021 A	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	1,715,832.00	0.00	0.00	1,715,832.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,832.00	0.00	0.00	1,715,832.00
202	TWSP-02-010-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	1,247,600.00	0.00	0.00	1,247,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,600.00	0.00	0.00	1,247,600.00
215	TWSP-03-028-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	285,529.94	0.00	0.00	285,529.94	0.00	0.00	0.00	0.00	0.00	0.00	285,529.94	0.00	0.00	285,529.94

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
	Sub-Total.				0.00	3,248,961.94	0.00	0.00	3,248,961.94	0.00	0.00	0.00	0.00	0.00	0.00	3,248,961.94	0.00	0.00	3,248,961.94
Region IX - Zamboanga Peninsula					0.00	3,038,393.05	0.00	0.00	3,038,393.05	0.00	0.00	0.00	0.00	0.00	0.00	3,038,393.05	0.00	0.00	3,038,393.05
Regional Office IX					0.00	3,038,393.05	0.00	0.00	3,038,393.05	0.00	0.00	0.00	0.00	0.00	0.00	3,038,393.05	0.00	0.00	3,038,393.05
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	3,038,393.05	0.00	0.00	3,038,393.05	0.00	0.00	0.00	0.00	0.00	0.00	3,038,393.05	0.00	0.00	3,038,393.05
168	BDC 02-002-2021 A	2021-02-10	Specific Budgets of National Government Agencies	102101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
181	STEP-03-010-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	649,137.90	0.00	0.00	649,137.90	0.00	0.00	0.00	0.00	0.00	0.00	649,137.90	0.00	0.00	649,137.90
216	TWSP-03-029-2021A	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	289,368.75	0.00	0.00	289,368.75	0.00	0.00	0.00	0.00	0.00	0.00	289,368.75	0.00	0.00	289,368.75
226	TWSP2 03-009-2021 A	2021-03-01	Section 11(b), Republic Act No. 11494	102414	0.00	1,499,886.40	0.00	0.00	1,499,886.40	0.00	0.00	0.00	0.00	0.00	0.00	1,499,886.40	0.00	0.00	1,499,886.40
	Sub-Total.				0.00	3,038,393.05	0.00	0.00	3,038,393.05	0.00	0.00	0.00	0.00	0.00	0.00	3,038,393.05	0.00	0.00	3,038,393.05
Region X - Northern Mindanao					55,543.49	58,897,775.52	0.00	750.00	58,954,069.01	0.00	0.00	0.00	0.00	0.00	55,543.49	58,897,775.52	0.00	750.00	58,954,069.01
Regional Office X					55,543.49	58,897,775.52	0.00	750.00	58,954,069.01	0.00	0.00	0.00	0.00	0.00	55,543.49	58,897,775.52	0.00	750.00	58,954,069.01
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					55,543.49	43,581,650.45	0.00	750.00	43,637,943.94	0.00	0.00	0.00	0.00	0.00	55,543.49	43,581,650.45	0.00	750.00	43,637,943.94
7	BDC 02-029-2020 A	2020-02-20	Specific Budgets of National Government Agencies	102101	0.00	64,500.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00	0.00	64,500.00
9	BDC 03-056-2020 E	2020-03-11	Specific Budgets of National Government Agencies	102101	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
10	BDC 04-065-202 F	2020-04-24	Specific Budgets of National Government Agencies	102101	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
11	BDC 07-008-2020 A	2020-07-20	Specific Budgets of National Government Agencies	102101	0.00	3,427.20	0.00	0.00	3,427.20	0.00	0.00	0.00	0.00	0.00	0.00	3,427.20	0.00	0.00	3,427.20
12	BDC 07-045-2020 B	2020-07-14	Specific Budgets of National Government Agencies	102101	0.00	42,537.60	0.00	0.00	42,537.60	0.00	0.00	0.00	0.00	0.00	0.00	42,537.60	0.00	0.00	42,537.60
13	BDC 08-048 2020 C	2020-08-14	Specific Budgets of National Government Agencies	102101	0.00	5,040.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	5,040.00
14	BDC 09-017-2020 A	2020-09-23	Specific Budgets of National Government Agencies	102101	0.00	186,480.00	0.00	0.00	186,480.00	0.00	0.00	0.00	0.00	0.00	0.00	186,480.00	0.00	0.00	186,480.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
15	BDC 09-159-2020 J	2020-09-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
16	BDC 10-028-2020 B	2020-10-08	Specific Budgets of National Government Agencies	102101	0.00	29,131.20	0.00	0.00	29,131.20	0.00	0.00	0.00	0.00	0.00	0.00	29,131.20	0.00	0.00	29,131.20
17	BDC 11-043-2020BC	2020-11-11	Specific Budgets of National Government Agencies	102101	0.00	51,307.20	0.00	0.00	51,307.20	0.00	0.00	0.00	0.00	0.00	0.00	51,307.20	0.00	0.00	51,307.20
18	BDC 11-052-2020 C	2020-11-10	Specific Budgets of National Government Agencies	102101	0.00	2,993,083.80	0.00	0.00	2,993,083.80	0.00	0.00	0.00	0.00	0.00	0.00	2,993,083.80	0.00	0.00	2,993,083.80
19	BDC 11-060-2020 D	2020-11-11	Specific Budgets of National Government Agencies	102101	0.00	55,339.20	0.00	0.00	55,339.20	0.00	0.00	0.00	0.00	0.00	0.00	55,339.20	0.00	0.00	55,339.20
20	BDC 12-033-2020 C	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	22,173.10	0.00	0.00	22,173.10	0.00	0.00	0.00	0.00	0.00	0.00	22,173.10	0.00	0.00	22,173.10
21	BDC 12-057-2020 D	2020-12-03	Specific Budgets of National Government Agencies	102101	0.00	397,060.07	0.00	0.00	397,060.07	0.00	0.00	0.00	0.00	0.00	0.00	397,060.07	0.00	0.00	397,060.07
22	BDC 12-064-2020 E	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	4,575,000.00	0.00	0.00	4,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575,000.00	0.00	0.00	4,575,000.00
23	BDC 12-065-2020 F	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
24	BDC 12-067-2020-E	2020-12-11	Specific Budgets of National Government Agencies	102101	0.00	3,914,597.22	0.00	0.00	3,914,597.22	0.00	0.00	0.00	0.00	0.00	0.00	3,914,597.22	0.00	0.00	3,914,597.22
25	BDC 12-080-2020 F	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	8,232,450.40	0.00	0.00	8,232,450.40	0.00	0.00	0.00	0.00	0.00	0.00	8,232,450.40	0.00	0.00	8,232,450.40
26	BDC 12-087-2020-G	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	3,871,195.60	0.00	0.00	3,871,195.60	0.00	0.00	0.00	0.00	0.00	0.00	3,871,195.60	0.00	0.00	3,871,195.60
27	BDC 12-118 2020 G	2020-12-22	Specific Budgets of National Government Agencies	102101	0.00	3,400,320.00	0.00	0.00	3,400,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,320.00	0.00	0.00	3,400,320.00
28	BDC 12-131-2020 H	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	9,991,065.00	0.00	0.00	9,991,065.00	0.00	0.00	0.00	0.00	0.00	0.00	9,991,065.00	0.00	0.00	9,991,065.00
80	GARO FY 2020	2020-01-01	Specific Budgets of National Government Agencies	102101	0.00	3,593,597.83	0.00	0.00	3,593,597.83	0.00	0.00	0.00	0.00	0.00	0.00	3,593,597.83	0.00	0.00	3,593,597.83
81	GARO 2020	2020-01-03	Specific Budgets of National Government Agencies	102101	0.00	354,131.44	0.00	0.00	354,131.44	0.00	0.00	0.00	0.00	0.00	0.00	354,131.44	0.00	0.00	354,131.44
82	GARO FY 2020	2020-01-01	Specific Budgets of National Government Agencies	102101	55,349.00	1,509,213.59	0.00	0.00	1,564,562.59	0.00	0.00	0.00	0.00	0.00	55,349.00	1,509,213.59	0.00	0.00	1,564,562.59

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
83	GARO FY 2020	2020-01-01	Retirement and Life Insurance Premiums	102102	191.40	0.00	0.00	0.00	191.40	0.00	0.00	0.00	0.00	0.00	191.40	0.00	0.00	0.00	191.40
87	SARO-ROX-20-0000607	2020-02-05	Pension and Gratuity Fund	102407	0.91	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.91
88	SARO-ROX-20-00011834	2020-06-19	Pension and Gratuity Fund	102407	0.58	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.58
89	SARO-ROX-20-00011943	2020-06-22	Pension and Gratuity Fund	102407	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.22
90	SARO-ROX-20-00014362	2020-07-24	Pension and Gratuity Fund	102407	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75
91	SARO-ROX-20-00014523	2020-08-05	Pension and Gratuity Fund	102407	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.62
	Sub-Total.				55,543.49	43,581,650.45	0.00	750.00	43,637,943.94	0.00	0.00	0.00	0.00	0.00	55,543.49	43,581,650.45	0.00	750.00	43,637,943.94
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	15,316,125.07	0.00	0.00	15,316,125.07	0.00	0.00	0.00	0.00	0.00	0.00	15,316,125.07	0.00	0.00	15,316,125.07
166	TWSP-03-037-2021 D	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	3,674,505.00	0.00	0.00	3,674,505.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674,505.00	0.00	0.00	3,674,505.00
174	STEP 03-004-2021 A	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	1,574,164.80	0.00	0.00	1,574,164.80	0.00	0.00	0.00	0.00	0.00	0.00	1,574,164.80	0.00	0.00	1,574,164.80
175	STEP 03-015-2021 C	2021-03-23	Specific Budgets of National Government Agencies	102101	0.00	324,020.00	0.00	0.00	324,020.00	0.00	0.00	0.00	0.00	0.00	0.00	324,020.00	0.00	0.00	324,020.00
182	STEP-03-011-2021 B	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	1,063,180.84	0.00	0.00	1,063,180.84	0.00	0.00	0.00	0.00	0.00	0.00	1,063,180.84	0.00	0.00	1,063,180.84
193	TWSP-02-002-2021 A - April 8, 2021	2021-02-08	Specific Budgets of National Government Agencies	102101	0.00	1,996,160.00	0.00	0.00	1,996,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996,160.00	0.00	0.00	1,996,160.00
203	TWSP-02-011-2021 B	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	6,012,105.40	0.00	0.00	6,012,105.40	0.00	0.00	0.00	0.00	0.00	0.00	6,012,105.40	0.00	0.00	6,012,105.40
217	TWSP-03-030-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	671,989.03	0.00	0.00	671,989.03	0.00	0.00	0.00	0.00	0.00	0.00	671,989.03	0.00	0.00	671,989.03
	Sub-Total.				0.00	15,316,125.07	0.00	0.00	15,316,125.07	0.00	0.00	0.00	0.00	0.00	0.00	15,316,125.07	0.00	0.00	15,316,125.07
Region XI - Davao					0.00	11,799,721.64	0.00	0.00	11,799,721.64	0.00	0.00	0.00	0.00	0.00	0.00	11,799,721.64	0.00	0.00	11,799,721.64
Regional Office XI					0.00	11,799,721.64	0.00	0.00	11,799,721.64	0.00	0.00	0.00	0.00	0.00	0.00	11,799,721.64	0.00	0.00	11,799,721.64
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	11,799,721.64	0.00	0.00	11,799,721.64	0.00	0.00	0.00	0.00	0.00	0.00	11,799,721.64	0.00	0.00	11,799,721.64

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
183	STEP-03-012-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	246,757.65	0.00	0.00	246,757.65	0.00	0.00	0.00	0.00	0.00	0.00	246,757.65	0.00	0.00	246,757.65
194	TWSP-02-003-2021 A	2021-02-08	Specific Budgets of National Government Agencies	102101	0.00	15,768.00	0.00	0.00	15,768.00	0.00	0.00	0.00	0.00	0.00	0.00	15,768.00	0.00	0.00	15,768.00
204	TWSP-02-012-2021 B	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	9,833,730.00	0.00	0.00	9,833,730.00	0.00	0.00	0.00	0.00	0.00	0.00	9,833,730.00	0.00	0.00	9,833,730.00
218	TWSP-03-031-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	641,905.99	0.00	0.00	641,905.99	0.00	0.00	0.00	0.00	0.00	0.00	641,905.99	0.00	0.00	641,905.99
224	TWSP-03-039-2021 D	2021-03-19	Specific Budgets of National Government Agencies	102101	0.00	1,061,560.00	0.00	0.00	1,061,560.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,560.00	0.00	0.00	1,061,560.00
	Sub-Total.				0.00	11,799,721.64	0.00	0.00	11,799,721.64	0.00	0.00	0.00	0.00	0.00	0.00	11,799,721.64	0.00	0.00	11,799,721.64
Region XII - SOCCSKSARGEN					135.24	5,450,637.32	0.00	0.00	5,450,772.56	0.00	0.00	0.00	0.00	0.00	135.24	5,450,637.32	0.00	0.00	5,450,772.56
Regional Office XII					0.00	5,527,193.68	0.00	0.00	5,527,193.68	0.00	0.00	0.00	0.00	0.00	0.00	5,527,193.68	0.00	0.00	5,527,193.68
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	5,527,193.68	0.00	0.00	5,527,193.68	0.00	0.00	0.00	0.00	0.00	0.00	5,527,193.68	0.00	0.00	5,527,193.68
184	STEP-03-013-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	396,800.95	0.00	0.00	396,800.95	0.00	0.00	0.00	0.00	0.00	0.00	396,800.95	0.00	0.00	396,800.95
195	TWSP-02-003A-2021 A	2021-02-08	Specific Budgets of National Government Agencies	102101	0.00	5,001,622.60	0.00	0.00	5,001,622.60	0.00	0.00	0.00	0.00	0.00	0.00	5,001,622.60	0.00	0.00	5,001,622.60
219	TWSP-03-032-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	128,770.13	0.00	0.00	128,770.13	0.00	0.00	0.00	0.00	0.00	0.00	128,770.13	0.00	0.00	128,770.13
	Sub-Total.				0.00	5,527,193.68	0.00	0.00	5,527,193.68	0.00	0.00	0.00	0.00	0.00	0.00	5,527,193.68	0.00	0.00	5,527,193.68
General Santos National School of Arts and Trades					135.24	(76,556.36)	0.00	0.00	(76,421.12)	0.00	0.00	0.00	0.00	0.00	135.24	(76,556.36)	0.00	0.00	(76,421.12)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					135.24	(76,556.36)	0.00	0.00	(76,421.12)	0.00	0.00	0.00	0.00	0.00	135.24	(76,556.36)	0.00	0.00	(76,421.12)
74	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	102101	135.24	(76,556.36)	0.00	0.00	(76,421.12)	0.00	0.00	0.00	0.00	0.00	135.24	(76,556.36)	0.00	0.00	(76,421.12)
	Sub-Total.				135.24	(76,556.36)	0.00	0.00	(76,421.12)	0.00	0.00	0.00	0.00	0.00	135.24	(76,556.36)	0.00	0.00	(76,421.12)
Region XIII - CARAGA					0.00	10,719,501.78	0.00	0.00	10,719,501.78	0.00	0.00	0.00	0.00	0.00	0.00	10,719,501.78	0.00	0.00	10,719,501.78
Regional Office XIII					0.00	10,719,501.78	0.00	0.00	10,719,501.78	0.00	0.00	0.00	0.00	0.00	0.00	10,719,501.78	0.00	0.00	10,719,501.78
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	10,719,501.78	0.00	0.00	10,719,501.78	0.00	0.00	0.00	0.00	0.00	0.00	10,719,501.78	0.00	0.00	10,719,501.78

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	Current Year Appropriations
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
185	STEP-03-014-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	432,704.23	0.00	0.00	432,704.23	0.00	0.00	0.00	0.00	0.00	0.00	432,704.23	0.00	0.00	432,704.23
190	TWSP 03-017-2021 A	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	7,016,281.20	0.00	0.00	7,016,281.20	0.00	0.00	0.00	0.00	0.00	0.00	7,016,281.20	0.00	0.00	7,016,281.20
220	TWSP-03-033-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	270,584.15	0.00	0.00	270,584.15	0.00	0.00	0.00	0.00	0.00	0.00	270,584.15	0.00	0.00	270,584.15
231	TWSP2-02-006-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	2,999,932.20	0.00	0.00	2,999,932.20	0.00	0.00	0.00	0.00	0.00	0.00	2,999,932.20	0.00	0.00	2,999,932.20
	Sub-TotaL				0.00	10,719,501.78	0.00	0.00	10,719,501.78	0.00	0.00	0.00	0.00	0.00	0.00	10,719,501.78	0.00	0.00	10,719,501.78
Region I - Ilocos					394,492.82	32,743,731.69	0.00	1,410.00	33,139,634.51	(197,246.41)	0.00	0.00	0.00	(197,246.41)	197,246.41	32,743,731.69	0.00	1,410.00	32,942,388.10
Regional Office - I					197,246.41	32,743,731.69	0.00	1,410.00	32,942,388.10	(197,246.41)	0.00	0.00	0.00	(197,246.41)	0.00	32,743,731.69	0.00	1,410.00	32,745,141.69
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					197,246.41	19,013,195.61	0.00	1,410.00	19,211,852.02	0.00	0.00	0.00	0.00	0.00	197,246.41	19,013,195.61	0.00	1,410.00	19,211,852.02
2	BAYANIHAN 2020-12-051 D	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	679,432.20	0.00	0.00	679,432.20	0.00	0.00	0.00	0.00	0.00	0.00	679,432.20	0.00	0.00	679,432.20
3	STEP-12-075-2020 G	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	3,184,079.00	0.00	0.00	3,184,079.00	0.00	0.00	0.00	0.00	0.00	0.00	3,184,079.00	0.00	0.00	3,184,079.00
4	TWSP-12-125-2020 H	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	4,998,945.20	0.00	0.00	4,998,945.20	0.00	0.00	0.00	0.00	0.00	0.00	4,998,945.20	0.00	0.00	4,998,945.20
6	Bayanihan2 2020-12-039 C	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	193,770.00	0.00	0.00	193,770.00	0.00	0.00	0.00	0.00	0.00	0.00	193,770.00	0.00	0.00	193,770.00
29	BDC 12-282-2020 V	2020-12-29	Specific Budgets of National Government Agencies	102101	197,246.41	0.00	0.00	0.00	197,246.41	0.00	0.00	0.00	0.00	0.00	197,246.41	0.00	0.00	0.00	197,246.41
36	BDC No. 08-009-2020 B	2020-08-30	Specific Budgets of National Government Agencies	102101	0.00	91,930.10	0.00	0.00	91,930.10	0.00	0.00	0.00	0.00	0.00	0.00	91,930.10	0.00	0.00	91,930.10
37	BDC No. 08-113-2020 I	2020-08-30	Specific Budgets of National Government Agencies	102101	0.00	8,540.00	0.00	0.00	8,540.00	0.00	0.00	0.00	0.00	0.00	0.00	8,540.00	0.00	0.00	8,540.00
40	BDC No. 09-131-2020 J	2020-09-30	Specific Budgets of National Government Agencies	102101	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
41	BDC NO. 09-149-2020 M	2020-09-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
43	BDC NO. 09-168-2020 N	2020-09-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
51	BDC No. 11-042-2020 B	2020-11-29	Specific Budgets of National Government Agencies	102101	0.00	546,156.88	0.00	0.00	546,156.88	0.00	0.00	0.00	0.00	0.00	0.00	546,156.88	0.00	0.00	546,156.88
69	BDC No. 12-268-2020 U	2020-12-29	Specific Budgets of National Government Agencies	102101	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	400,000.00
71	BDC No.02-2019-2020 A	2020-02-23	Specific Budgets of National Government Agencies	102101	0.00	47,879.00	0.00	0.00	47,879.00	0.00	0.00	0.00	0.00	0.00	0.00	47,879.00	0.00	0.00	47,879.00
73	Comprehensive Release Per Annex A AND A-1 OF NBC 578	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	3,146,866.02	0.00	0.00	3,146,866.02	0.00	0.00	0.00	0.00	0.00	0.00	3,146,866.02	0.00	0.00	3,146,866.02
92	STEP-12-047-2020 F	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	334,079.86	0.00	0.00	334,079.86	0.00	0.00	0.00	0.00	0.00	0.00	334,079.86	0.00	0.00	334,079.86
93	STEP-12-083-2020 E	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	1,778,946.00	0.00	0.00	1,778,946.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,946.00	0.00	0.00	1,778,946.00
94	TWSP-12-112-2020 G	2020-12-29	Specific Budgets of National Government Agencies	102101	0.00	3,592,571.35	0.00	0.00	3,592,571.35	0.00	0.00	0.00	0.00	0.00	0.00	3,592,571.35	0.00	0.00	3,592,571.35
	Sub-Total.				197,246.41	19,013,195.61	0.00	1,410.00	19,211,852.02	0.00	0.00	0.00	0.00	0.00	197,246.41	19,013,195.61	0.00	1,410.00	19,211,852.02
C. Sub-allotments to CO/ROs/OUs(Prior Year)					0.00	0.00	0.00	0.00	0.00	(197,246.41)	0.00	0.00	0.00	(197,246.41)	(197,246.41)	0.00	0.00	0.00	(197,246.41)
99	BDC 12-282-2020 V	2021-01-26	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(197,246.41)	0.00	0.00	0.00	(197,246.41)	(197,246.41)	0.00	0.00	0.00	(197,246.41)
	Sub-Total.				0.00	0.00	0.00	0.00	0.00	(197,246.41)	0.00	0.00	0.00	(197,246.41)	(197,246.41)	0.00	0.00	0.00	(197,246.41)
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	13,730,536.08	0.00	0.00	13,730,536.08	0.00	0.00	0.00	0.00	0.00	0.00	13,730,536.08	0.00	0.00	13,730,536.08
172	STEP 03-002-2021 A	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	3,071,089.00	0.00	0.00	3,071,089.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071,089.00	0.00	0.00	3,071,089.00
176	STEP-03-005-2021 B	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	2,780,244.00	0.00	0.00	2,780,244.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,244.00	0.00	0.00	2,780,244.00
178	STEP-03-007-2021 C	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	118,938.68	0.00	0.00	118,938.68	0.00	0.00	0.00	0.00	0.00	0.00	118,938.68	0.00	0.00	118,938.68
186	TWSP 03-013-2021 A	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	6,160,776.80	0.00	0.00	6,160,776.80	0.00	0.00	0.00	0.00	0.00	0.00	6,160,776.80	0.00	0.00	6,160,776.80
207	TWSP-03-020-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	258,430.00	0.00	0.00	258,430.00	0.00	0.00	0.00	0.00	0.00	0.00	258,430.00	0.00	0.00	258,430.00
228	TWSP2-02-002-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	1,341,057.60	0.00	0.00	1,341,057.60	0.00	0.00	0.00	0.00	0.00	0.00	1,341,057.60	0.00	0.00	1,341,057.60
	Sub-Total.				0.00	13,730,536.08	0.00	0.00	13,730,536.08	0.00	0.00	0.00	0.00	0.00	0.00	13,730,536.08	0.00	0.00	13,730,536.08

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Luciano Milan Memorial School of Arts and Trades					197,246.41	0.00	0.00	0.00	197,246.41	0.00	0.00	0.00	0.00	0.00	197,246.41	0.00	0.00	0.00	197,246.41
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					197,246.41	0.00	0.00	0.00	197,246.41	0.00	0.00	0.00	0.00	0.00	197,246.41	0.00	0.00	0.00	197,246.41
170	BDC 12-282-2020 V	2021-01-26	Specific Budgets of National Government Agencies	102101	197,246.41	0.00	0.00	0.00	197,246.41	0.00	0.00	0.00	0.00	0.00	197,246.41	0.00	0.00	0.00	197,246.41
	Sub-TotaL				197,246.41	0.00	0.00	0.00	197,246.41	0.00	0.00	0.00	0.00	0.00	197,246.41	0.00	0.00	0.00	197,246.41
Cordillera Administrative Region (CAR)					44,288.86	17,399,557.27	0.00	9,248.00	17,453,094.13	0.00	0.00	0.00	0.00	0.00	44,288.86	17,399,557.27	0.00	9,248.00	17,453,094.13
Baguio City Schools of Arts and Trades					43,369.90	2,088.46	0.00	0.00	45,458.36	0.00	0.00	0.00	0.00	0.00	43,369.90	2,088.46	0.00	0.00	45,458.36
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					43,369.90	2,088.46	0.00	0.00	45,458.36	0.00	0.00	0.00	0.00	0.00	43,369.90	2,088.46	0.00	0.00	45,458.36
78	GAA FY 2020 R.A. No. 11465	2020-01-06	Specific Budgets of National Government Agencies	102101	43,369.90	2,088.46	0.00	0.00	45,458.36	0.00	0.00	0.00	0.00	0.00	43,369.90	2,088.46	0.00	0.00	45,458.36
	Sub-TotaL				43,369.90	2,088.46	0.00	0.00	45,458.36	0.00	0.00	0.00	0.00	0.00	43,369.90	2,088.46	0.00	0.00	45,458.36
Regional Office - CAR					918.96	17,397,468.81	0.00	9,248.00	17,407,635.77	0.00	0.00	0.00	0.00	0.00	918.96	17,397,468.81	0.00	9,248.00	17,407,635.77
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					918.96	12,191,582.00	0.00	9,248.00	12,201,748.96	0.00	0.00	0.00	0.00	0.00	918.96	12,191,582.00	0.00	9,248.00	12,201,748.96
34	BDC No. 07-028-2020 A	2020-07-10	Specific Budgets of National Government Agencies	102101	0.00	1,411.20	0.00	0.00	1,411.20	0.00	0.00	0.00	0.00	0.00	0.00	1,411.20	0.00	0.00	1,411.20
46	BDC No. 10-166-2020 G	2020-10-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	9,248.00	9,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,248.00	9,248.00
49	BDC No. 11-038-2020 C	2020-11-04	Specific Budgets of National Government Agencies	102101	0.00	272,879.60	0.00	0.00	272,879.60	0.00	0.00	0.00	0.00	0.00	0.00	272,879.60	0.00	0.00	272,879.60
50	BDC No. 11-041-2020 D	2020-11-10	Specific Budgets of National Government Agencies	102101	0.00	468,892.32	0.00	0.00	468,892.32	0.00	0.00	0.00	0.00	0.00	0.00	468,892.32	0.00	0.00	468,892.32
55	BDC No. 12-002-2020 A	2020-12-02	Section 11(b), Republic Act No. 11494	102414	0.00	150,595.20	0.00	0.00	150,595.20	0.00	0.00	0.00	0.00	0.00	0.00	150,595.20	0.00	0.00	150,595.20
57	BDC No. 12-014-2020 B	2020-12-09	Section 11(b), Republic Act No. 11494	102414	0.00	1,588,408.40	0.00	0.00	1,588,408.40	0.00	0.00	0.00	0.00	0.00	0.00	1,588,408.40	0.00	0.00	1,588,408.40
59	BDC No. 12-038-2020 C	2020-12-22	Section 11(b), Republic Act No. 11494	102414	0.00	995,116.00	0.00	0.00	995,116.00	0.00	0.00	0.00	0.00	0.00	0.00	995,116.00	0.00	0.00	995,116.00
62	BDC No. 12-062-2020 D	2020-12-11	Specific Budgets of National Government Agencies	102101	0.00	41,227.20	0.00	0.00	41,227.20	0.00	0.00	0.00	0.00	0.00	0.00	41,227.20	0.00	0.00	41,227.20
64	BDC No. 12-080-2020 F	2020-12-02	Specific Budgets of National Government Agencies	102101	0.00	806.40	0.00	0.00	806.40	0.00	0.00	0.00	0.00	0.00	0.00	806.40	0.00	0.00	806.40

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Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
67	BDC No. 12-107-2020 G	2020-12-17	Specific Budgets of National Government Agencies	102101	0.00	1,275,120.00	0.00	0.00	1,275,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,120.00	0.00	0.00	1,275,120.00
68	BDC No. 12-111-2020 H	2020-12-22	Specific Budgets of National Government Agencies	102101	0.00	6,629,633.40	0.00	0.00	6,629,633.40	0.00	0.00	0.00	0.00	0.00	0.00	6,629,633.40	0.00	0.00	6,629,633.40
79	GAA FY 2020 R.A. No. 11465	2020-01-06	Specific Budgets of National Government Agencies	102101	918.96	767,492.28	0.00	0.00	768,411.24	0.00	0.00	0.00	0.00	0.00	918.96	767,492.28	0.00	0.00	768,411.24
	Sub-TotaL				918.96	12,191,582.00	0.00	9,248.00	12,201,748.96	0.00	0.00	0.00	0.00	0.00	918.96	12,191,582.00	0.00	9,248.00	12,201,748.96
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	5,205,886.81	0.00	0.00	5,205,886.81	0.00	0.00	0.00	0.00	0.00	0.00	5,205,886.81	0.00	0.00	5,205,886.81
192	TWSP-02-001-2021 A	2021-02-08	Specific Budgets of National Government Agencies	102101	0.00	2,769,913.70	0.00	0.00	2,769,913.70	0.00	0.00	0.00	0.00	0.00	0.00	2,769,913.70	0.00	0.00	2,769,913.70
196	TWSP-02-004-2021 B	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	2,054,109.80	0.00	0.00	2,054,109.80	0.00	0.00	0.00	0.00	0.00	0.00	2,054,109.80	0.00	0.00	2,054,109.80
206	TWSP-03-019-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	381,863.31	0.00	0.00	381,863.31	0.00	0.00	0.00	0.00	0.00	0.00	381,863.31	0.00	0.00	381,863.31
	Sub-TotaL				0.00	5,205,886.81	0.00	0.00	5,205,886.81	0.00	0.00	0.00	0.00	0.00	0.00	5,205,886.81	0.00	0.00	5,205,886.81
Region II - Cagayan Valley					156,815.55	7,589,446.77	0.00	0.00	7,746,262.32	0.00	0.00	0.00	0.00	0.00	156,815.55	7,589,446.77	0.00	0.00	7,746,262.32
Regional Office II					156,815.55	7,589,446.77	0.00	0.00	7,746,262.32	0.00	0.00	0.00	0.00	0.00	156,815.55	7,589,446.77	0.00	0.00	7,746,262.32
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					156,815.55	7,589,446.77	0.00	0.00	7,746,262.32	0.00	0.00	0.00	0.00	0.00	156,815.55	7,589,446.77	0.00	0.00	7,746,262.32
169	BDC 03-003-2021 A	2021-03-23	Specific Budgets of National Government Agencies	102101	156,815.55	0.00	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00	0.00	156,815.55	0.00	0.00	0.00	156,815.55
179	STEP-03-008-2021 A	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	194,916.61	0.00	0.00	194,916.61	0.00	0.00	0.00	0.00	0.00	0.00	194,916.61	0.00	0.00	194,916.61
197	TWSP-02-005-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	2,249,061.00	0.00	0.00	2,249,061.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,061.00	0.00	0.00	2,249,061.00
208	TWSP-03-021-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	172,228.36	0.00	0.00	172,228.36	0.00	0.00	0.00	0.00	0.00	0.00	172,228.36	0.00	0.00	172,228.36
221	TWSP-03-034-2021 C	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	924,240.00	0.00	0.00	924,240.00	0.00	0.00	0.00	0.00	0.00	0.00	924,240.00	0.00	0.00	924,240.00
229	TWSP2-02-003-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	2,988,307.20	0.00	0.00	2,988,307.20	0.00	0.00	0.00	0.00	0.00	0.00	2,988,307.20	0.00	0.00	2,988,307.20
234	TWSP2-03-011-2021 B	2021-03-17	Section 11(b), Republic Act No. 11494	102414	0.00	1,060,693.60	0.00	0.00	1,060,693.60	0.00	0.00	0.00	0.00	0.00	0.00	1,060,693.60	0.00	0.00	1,060,693.60

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Department: Department of Trade and Industry (DTI)
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	Current Year Appropriations
	Supplemental Appropriations
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
	Sub-Total.				156,815.55	7,589,446.77	0.00	0.00	7,746,262.32	0.00	0.00	0.00	0.00	0.00	156,815.55	7,589,446.77	0.00	0.00	7,746,262.32
Region III - Central Luzon					1,447,610.49	18,330,939.57	0.00	1,101,682.00	20,880,232.06	0.00	0.00	0.00	0.00	0.00	1,447,610.49	18,330,939.57	0.00	1,101,682.00	20,880,232.06
Regional Office III					1,447,610.49	18,330,939.57	0.00	1,101,682.00	20,880,232.06	0.00	0.00	0.00	0.00	0.00	1,447,610.49	18,330,939.57	0.00	1,101,682.00	20,880,232.06
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					1,447,610.49	4,525,582.81	0.00	1,101,682.00	7,074,875.30	0.00	0.00	0.00	0.00	0.00	1,447,610.49	4,525,582.81	0.00	1,101,682.00	7,074,875.30
8	BOC 03-036-2020B	2020-03-02	Specific Budgets of National Government Agencies	102101	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
30	BOC No 02-021-2020A	2020-02-20	Specific Budgets of National Government Agencies	102101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	72,000.00
42	BOC No. 09-151-2020	2020-09-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,682.00	1,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.00	1,682.00
47	BOC No. 10-170-2020	2020-10-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
52	BOC No. 11-04402929 D	2020-11-10	Specific Budgets of National Government Agencies	102101	0.00	1,060,317.00	0.00	0.00	1,060,317.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,317.00	0.00	0.00	1,060,317.00
60	BOC No. 12-041-2020 D	2020-12-22	Section 11(b), Republic Act No. 11494	102414	0.00	23,833.80	0.00	0.00	23,833.80	0.00	0.00	0.00	0.00	0.00	0.00	23,833.80	0.00	0.00	23,833.80
65	BOC No. 12-083-2020I	2020-12-02	Specific Budgets of National Government Agencies	102101	0.00	245,207.21	0.00	0.00	245,207.21	0.00	0.00	0.00	0.00	0.00	0.00	245,207.21	0.00	0.00	245,207.21
70	BOC No. 12-272-2020	2020-12-29	Specific Budgets of National Government Agencies	102101	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
75	FY 2020 General Appropriation Act RA 11465	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	2,656.40	0.00	0.00	2,656.40	0.00	0.00	0.00	0.00	0.00	0.00	2,656.40	0.00	0.00	2,656.40
76	FY 2020 General Appropriations Act RA 11465	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	2,472,198.40	0.00	0.00	2,472,198.40	0.00	0.00	0.00	0.00	0.00	0.00	2,472,198.40	0.00	0.00	2,472,198.40
77	FY 2020 General Appropriations Act RA 11465	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	349,370.00	0.00	0.00	349,370.00	0.00	0.00	0.00	0.00	0.00	0.00	349,370.00	0.00	0.00	349,370.00
86	SARO RDIII-20-00014418	2020-07-30	Miscellaneous Personnel Benefits Fund	102406	1,447,610.49	0.00	0.00	0.00	1,447,610.49	0.00	0.00	0.00	0.00	0.00	1,447,610.49	0.00	0.00	0.00	1,447,610.49
	Sub-Total.				1,447,610.49	4,525,582.81	0.00	1,101,682.00	7,074,875.30	0.00	0.00	0.00	0.00	0.00	1,447,610.49	4,525,582.81	0.00	1,101,682.00	7,074,875.30
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	13,805,356.76	0.00	0.00	13,805,356.76	0.00	0.00	0.00	0.00	0.00	0.00	13,805,356.76	0.00	0.00	13,805,356.76
173	STEP 03-003-2021 A	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	3,673,355.00	0.00	0.00	3,673,355.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673,355.00	0.00	0.00	3,673,355.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
180	STEP-03-009-2021 B	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	404,027.15	0.00	0.00	404,027.15	0.00	0.00	0.00	0.00	0.00	0.00	404,027.15	0.00	0.00	404,027.15
187	TWSP 03-014-2021 B	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	24,312.00	0.00	0.00	24,312.00	0.00	0.00	0.00	0.00	0.00	0.00	24,312.00	0.00	0.00	24,312.00
198	TWSP-02-006-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	6,133,350.20	0.00	0.00	6,133,350.20	0.00	0.00	0.00	0.00	0.00	0.00	6,133,350.20	0.00	0.00	6,133,350.20
209	TWSP-03-022-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	344,744.81	0.00	0.00	344,744.81	0.00	0.00	0.00	0.00	0.00	0.00	344,744.81	0.00	0.00	344,744.81
222	TWSP-03-035-2021 D	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	227,520.00	0.00	0.00	227,520.00	0.00	0.00	0.00	0.00	0.00	0.00	227,520.00	0.00	0.00	227,520.00
232	TWSP2-02-007-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	2,998,047.60	0.00	0.00	2,998,047.60	0.00	0.00	0.00	0.00	0.00	0.00	2,998,047.60	0.00	0.00	2,998,047.60
	Sub-TotaL				0.00	13,805,356.76	0.00	0.00	13,805,356.76	0.00	0.00	0.00	0.00	0.00	0.00	13,805,356.76	0.00	0.00	13,805,356.76
Region IVA - CALABARZON					0.00	16,373,566.07	0.00	0.00	16,373,566.07	0.00	0.00	0.00	0.00	0.00	0.00	16,373,566.07	0.00	0.00	16,373,566.07
Regional Office - IVA					0.00	16,373,566.07	0.00	0.00	16,373,566.07	0.00	0.00	0.00	0.00	0.00	0.00	16,373,566.07	0.00	0.00	16,373,566.07
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	3,844,589.59	0.00	0.00	3,844,589.59	0.00	0.00	0.00	0.00	0.00	0.00	3,844,589.59	0.00	0.00	3,844,589.59
84	R.A. No. 11465 GAA	2020-01-06	Specific Budgets of National Government Agencies	102101	0.00	3,844,589.59	0.00	0.00	3,844,589.59	0.00	0.00	0.00	0.00	0.00	0.00	3,844,589.59	0.00	0.00	3,844,589.59
	Sub-TotaL				0.00	3,844,589.59	0.00	0.00	3,844,589.59	0.00	0.00	0.00	0.00	0.00	0.00	3,844,589.59	0.00	0.00	3,844,589.59
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	12,528,976.48	0.00	0.00	12,528,976.48	0.00	0.00	0.00	0.00	0.00	0.00	12,528,976.48	0.00	0.00	12,528,976.48
199	TWSP-02-007-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	297,895.00	0.00	0.00	297,895.00	0.00	0.00	0.00	0.00	0.00	0.00	297,895.00	0.00	0.00	297,895.00
210	TWSP-03-023-2021B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	653,077.88	0.00	0.00	653,077.88	0.00	0.00	0.00	0.00	0.00	0.00	653,077.88	0.00	0.00	653,077.88
230	TWSP2-02-004-2021 A	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	10,856,087.40	0.00	0.00	10,856,087.40	0.00	0.00	0.00	0.00	0.00	0.00	10,856,087.40	0.00	0.00	10,856,087.40
235	TWSP2-03-012-2021 B	2021-03-17	Section 11(b), Republic Act No. 11494	102414	0.00	721,916.20	0.00	0.00	721,916.20	0.00	0.00	0.00	0.00	0.00	0.00	721,916.20	0.00	0.00	721,916.20
	Sub-TotaL				0.00	12,528,976.48	0.00	0.00	12,528,976.48	0.00	0.00	0.00	0.00	0.00	0.00	12,528,976.48	0.00	0.00	12,528,976.48
Region IVB - MIMAROPA					0.00	1,986,539.30	0.00	0.00	1,986,539.30	0.00	0.00	0.00	0.00	0.00	0.00	1,986,539.30	0.00	0.00	1,986,539.30
Regional Office - IVB					0.00	1,986,539.30	0.00	0.00	1,986,539.30	0.00	0.00	0.00	0.00	0.00	0.00	1,986,539.30	0.00	0.00	1,986,539.30

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	1,986,539.30	0.00	0.00	1,986,539.30	0.00	0.00	0.00	0.00	0.00	0.00	1,986,539.30	0.00	0.00	1,986,539.30
211	TWSP-03-024-2021A	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	102,490.50	0.00	0.00	102,490.50	0.00	0.00	0.00	0.00	0.00	0.00	102,490.50	0.00	0.00	102,490.50
236	TWSP2-03-013-2021 A	2021-03-17	Section 11(b), Republic Act No. 11494	102414	0.00	1,884,048.80	0.00	0.00	1,884,048.80	0.00	0.00	0.00	0.00	0.00	0.00	1,884,048.80	0.00	0.00	1,884,048.80
	Sub-Total.				0.00	1,986,539.30	0.00	0.00	1,986,539.30	0.00	0.00	0.00	0.00	0.00	0.00	1,986,539.30	0.00	0.00	1,986,539.30
Region V - Bicol					0.00	13,153,693.82	0.00	400,000.00	13,553,693.82	0.00	0.00	0.00	0.00	0.00	0.00	13,153,693.82	0.00	400,000.00	13,553,693.82
Regional Office V					0.00	13,153,693.82	0.00	400,000.00	13,553,693.82	0.00	0.00	0.00	0.00	0.00	0.00	13,153,693.82	0.00	400,000.00	13,553,693.82
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
48	BDC No. 10-173-2020J	2020-12-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
	Sub-Total.				0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	13,153,693.82	0.00	0.00	13,153,693.82	0.00	0.00	0.00	0.00	0.00	0.00	13,153,693.82	0.00	0.00	13,153,693.82
188	TWSP 03-015-2021 B	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	1,022,392.00	0.00	0.00	1,022,392.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,392.00	0.00	0.00	1,022,392.00
200	TWSP-02-008-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	5,219,394.00	0.00	0.00	5,219,394.00	0.00	0.00	0.00	0.00	0.00	0.00	5,219,394.00	0.00	0.00	5,219,394.00
212	TWSP-03-025-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	231,437.82	0.00	0.00	231,437.82	0.00	0.00	0.00	0.00	0.00	0.00	231,437.82	0.00	0.00	231,437.82
223	TWSP-03-036-2021 D	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	6,680,470.00	0.00	0.00	6,680,470.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680,470.00	0.00	0.00	6,680,470.00
	Sub-Total.				0.00	13,153,693.82	0.00	0.00	13,153,693.82	0.00	0.00	0.00	0.00	0.00	0.00	13,153,693.82	0.00	0.00	13,153,693.82
Region VI - Western Visayas					0.00	29,597,533.97	0.00	0.00	29,597,533.97	0.00	0.00	0.00	0.00	0.00	0.00	29,597,533.97	0.00	0.00	29,597,533.97
Regional Office VI					0.00	29,597,533.97	0.00	0.00	29,597,533.97	0.00	0.00	0.00	0.00	0.00	0.00	29,597,533.97	0.00	0.00	29,597,533.97
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	23,256,913.08	0.00	0.00	23,256,913.08	0.00	0.00	0.00	0.00	0.00	0.00	23,256,913.08	0.00	0.00	23,256,913.08
31	BDC No. 12-032-2020 C	2020-12-14	Section 11(b), Republic Act No. 11494	102414	0.00	1,638,154.00	0.00	0.00	1,638,154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,154.00	0.00	0.00	1,638,154.00
32	BDC No. 07-005-2020 A	2020-07-10	Specific Budgets of National Government Agencies	102101	0.00	648,895.00	0.00	0.00	648,895.00	0.00	0.00	0.00	0.00	0.00	0.00	648,895.00	0.00	0.00	648,895.00

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
33	BDC NO. 07-007-2020 A	2020-07-20	Specific Budgets of National Government Agencies	102101	0.00	812,560.80	0.00	0.00	812,560.80	0.00	0.00	0.00	0.00	0.00	0.00	812,560.80	0.00	0.00	812,560.80
35	BDC No. 07-033-2020 B	2020-07-10	Specific Budgets of National Government Agencies	102101	0.00	1,289,610.00	0.00	0.00	1,289,610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,610.00	0.00	0.00	1,289,610.00
39	BDC NO. 09-021-2020 C	2020-12-03	Specific Budgets of National Government Agencies	102101	0.00	590,540.00	0.00	0.00	590,540.00	0.00	0.00	0.00	0.00	0.00	0.00	590,540.00	0.00	0.00	590,540.00
44	BDC No. 10-024-2020 B	2020-10-08	Specific Budgets of National Government Agencies	102101	0.00	1,504,560.00	0.00	0.00	1,504,560.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,560.00	0.00	0.00	1,504,560.00
45	BDC No. 10-054-2020 C	2020-10-08	Specific Budgets of National Government Agencies	102101	0.00	765,761.40	0.00	0.00	765,761.40	0.00	0.00	0.00	0.00	0.00	0.00	765,761.40	0.00	0.00	765,761.40
53	BDC No. 11-048-2020 C	2020-11-10	Specific Budgets of National Government Agencies	102101	0.00	3,058,069.48	0.00	0.00	3,058,069.48	0.00	0.00	0.00	0.00	0.00	0.00	3,058,069.48	0.00	0.00	3,058,069.48
54	BDC NO. 116-2020 I	2020-12-22	Specific Budgets of National Government Agencies	102101	0.00	998,080.00	0.00	0.00	998,080.00	0.00	0.00	0.00	0.00	0.00	0.00	998,080.00	0.00	0.00	998,080.00
56	BDC No. 12-007-2020 A	2020-12-02	Section 11(b), Republic Act No. 11494	102414	0.00	6,593,860.00	0.00	0.00	6,593,860.00	0.00	0.00	0.00	0.00	0.00	0.00	6,593,860.00	0.00	0.00	6,593,860.00
58	BDC No. 12-021-2020 B	2020-12-09	Section 11(b), Republic Act No. 11494	102414	0.00	457,895.00	0.00	0.00	457,895.00	0.00	0.00	0.00	0.00	0.00	0.00	457,895.00	0.00	0.00	457,895.00
61	BDC No. 12-053-2020 F	2020-12-03	Specific Budgets of National Government Agencies	102101	0.00	597,002.47	0.00	0.00	597,002.47	0.00	0.00	0.00	0.00	0.00	0.00	597,002.47	0.00	0.00	597,002.47
63	BDC No. 12-076-2020 F	2020-12-02	Specific Budgets of National Government Agencies	102101	0.00	470,032.00	0.00	0.00	470,032.00	0.00	0.00	0.00	0.00	0.00	0.00	470,032.00	0.00	0.00	470,032.00
66	BDC NO. 12-087-2020 G	2020-12-02	Specific Budgets of National Government Agencies	102101	0.00	460,685.96	0.00	0.00	460,685.96	0.00	0.00	0.00	0.00	0.00	0.00	460,685.96	0.00	0.00	460,685.96
72	Comprehensive Release per Annes A and A-1 of NBC No. 578 - FY 2020 GAA	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	3,371,206.97	0.00	0.00	3,371,206.97	0.00	0.00	0.00	0.00	0.00	0.00	3,371,206.97	0.00	0.00	3,371,206.97
	Sub-TotaL				0.00	23,256,913.08	0.00	0.00	23,256,913.08	0.00	0.00	0.00	0.00	0.00	0.00	23,256,913.08	0.00	0.00	23,256,913.08
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	6,340,620.89	0.00	0.00	6,340,620.89	0.00	0.00	0.00	0.00	0.00	0.00	6,340,620.89	0.00	0.00	6,340,620.89
189	TWSP 03-016-2021 B	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	4,604,372.00	0.00	0.00	4,604,372.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604,372.00	0.00	0.00	4,604,372.00
201	TWSP-02-009-2021 A	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	1,623,745.00	0.00	0.00	1,623,745.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623,745.00	0.00	0.00	1,623,745.00
213	TWSP-03-026-2021C	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	112,503.89	0.00	0.00	112,503.89	0.00	0.00	0.00	0.00	0.00	0.00	112,503.89	0.00	0.00	112,503.89

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
	Sub-Total.				0.00	6,340,620.89	0.00	0.00	6,340,620.89	0.00	0.00	0.00	0.00	0.00	0.00	6,340,620.89	0.00	0.00	6,340,620.89
Sub-Total. 01 - Regular Agency Fund					2,098,886.45	241,123,644.62	0.00	1,644,268.00	244,866,799.07	(354,061.96)	(134,784,598.98)	0.00	0.00	(135,138,660.94)	1,744,824.49	106,339,045.64	0.00	1,644,268.00	109,728,138.13
03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	53,222.40	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	53,222.40
Cordillera Administrative Region (CAR)					0.00	53,222.40	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	53,222.40
Regional Office - CAR					0.00	53,222.40	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	53,222.40
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	53,222.40	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	53,222.40
38	BOC No. 09-008-2020 B	2020-09-23	Rice Competitiveness Enhancement Fund (RCEF)	102393	0.00	53,222.40	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	53,222.40
	Sub-Total.				0.00	53,222.40	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	53,222.40
Sub-Total. 03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	53,222.40	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	53,222.40
Total Allotments					2,098,886.45	241,176,867.02	0.00	1,644,268.00	244,920,021.47	(354,061.96)	(134,784,598.98)	0.00	0.00	(135,138,660.94)	1,744,824.49	106,392,268.04	0.00	1,644,268.00	109,781,360.53

SHARON S. ESTIGOY
Chief, Budget Division
Date:

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

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