

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

**As at the quarter ending June 30, 2022**

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

(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/Fore

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11
<b>01 - Regular Agency Fund</b>					457.02	89,276,317.64	0.00	6,525,041.15	95,801,815.81	0.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					457.02	63,643,902.05	0.00	5,994,223.00	69,638,582.07	0.00
1	GAA FY2021 R.A. No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	563,138.76	0.00	0.00	563,138.76	0.00
2	GAA FY2021 R.A. No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	880,542.01	0.00	0.00	880,542.01	0.00
3	GAA 2021 RA No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	1,923,282.39	0.00	656,473.00	2,579,755.39	0.00
4	GAA 2021 RA No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	36,697.98	0.00	0.00	36,697.98	0.00
5	FY 2021 GAA RA 11518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	1,257,862.89	0.00	0.00	1,257,862.89	0.00
6	FY 2021 GAA RA 11518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	2,266.00	0.00	0.00	2,266.00	0.00
7	GAA FY 2021 RA11518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	3,034,253.16	0.00	5,000,000.00	8,034,253.16	0.00
8	COMPEREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00
9	Comprehensive Release per Annex A and A-1 of NBC 583 - FY 2021 GAA	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	146,286.43	0.00	0.00	146,286.43	0.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	998,911.44	0.00	0.00	998,911.44	0.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	6,216.57	0.00	0.00	6,216.57	0.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND ANNEX A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	139,259.52	0.00	0.00	139,259.52	0.00
13	Republic Act No. 11640	2021-01-25	Specific Budgets of National Government Agencies	102101	0.00	1,981.04	0.00	0.00	1,981.04	0.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ign Grants Fund)

Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
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)
(25,632,415.59)	0.00	(530,818.15)	(26,163,233.74)	457.02	63,643,902.05	0.00	5,994,223.00	69,638,582.07
0.00	0.00	0.00	0.00	457.02	63,643,902.05	0.00	5,994,223.00	69,638,582.07
0.00	0.00	0.00	0.00	0.00	563,138.76	0.00	0.00	563,138.76
0.00	0.00	0.00	0.00	0.00	880,542.01	0.00	0.00	880,542.01
0.00	0.00	0.00	0.00	0.00	1,923,282.39	0.00	656,473.00	2,579,755.39
0.00	0.00	0.00	0.00	0.00	36,697.98	0.00	0.00	36,697.98
0.00	0.00	0.00	0.00	0.00	1,257,862.89	0.00	0.00	1,257,862.89
0.00	0.00	0.00	0.00	0.00	2,266.00	0.00	0.00	2,266.00
0.00	0.00	0.00	0.00	0.00	3,034,253.16	0.00	5,000,000.00	8,034,253.16
0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00	146,286.43	0.00	0.00	146,286.43
0.00	0.00	0.00	0.00	0.00	998,911.44	0.00	0.00	998,911.44
0.00	0.00	0.00	0.00	0.00	6,216.57	0.00	0.00	6,216.57
0.00	0.00	0.00	0.00	0.00	139,259.52	0.00	0.00	139,259.52
0.00	0.00	0.00	0.00	0.00	1,981.04	0.00	0.00	1,981.04

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

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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11
14	BDC No. 04-044-2021 C	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	7,980.00	0.00	0.00	7,980.00	0.00
15	BDC 04-043-2021 D	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	100,000.00	0.00
16	BDC No. 04-047-2021 D	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	100,000.00	0.00
17	BDC No. 04-0551-2021 D	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	100,000.00	0.00
18	BDC No. 04-072-2021 F	2021-04-27	Specific Budgets of National Government Agencies	102101	0.00	2,180.00	0.00	0.00	2,180.00	0.00
19	BDC No. 04-074-2021 E	2021-04-28	Specific Budgets of National Government Agencies	102101	0.00	3,270.00	0.00	0.00	3,270.00	0.00
20	BDC 04-076-2021 I	2021-04-29	Specific Budgets of National Government Agencies	102101	0.00	6,000.00	0.00	0.00	6,000.00	0.00
21	BDC No. TWSP-04-015-2021 A	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	203,639.00	0.00	0.00	203,639.00	0.00
22	BDC No. UAQTEA-04-014-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	314,269.20	0.00	0.00	314,269.20	0.00
23	BDC No. TWSP-04-034-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	69,957.98	0.00	0.00	69,957.98	0.00
24	UAQTEA 04-011-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	441,879.72	0.00	0.00	441,879.72	0.00
25	BDC No: STEP-06-002-2021 A	2021-06-07	Specific Budgets of National Government Agencies	102101	0.00	343,535.20	0.00	0.00	343,535.20	0.00
26	BDC No: TWSP-06-056-2021 B	2021-06-11	Specific Budgets of National Government Agencies	102101	0.00	17,530.00	0.00	0.00	17,530.00	0.00
27	BDC No. UAQTEA-06-029-2021 A	2021-06-15	Specific Budgets of National Government Agencies	102101	0.00	1,304,000.00	0.00	0.00	1,304,000.00	0.00
28	BDC No. STEP-06-008-2021 A	2021-06-23	Specific Budgets of National Government Agencies	102101	0.00	330,261.00	0.00	0.00	330,261.00	0.00
29	BDC No. 06-110-2021 F	2021-06-30	Specific Budgets of National Government Agencies	102101	457.02	0.00	0.00	0.00	457.02	0.00
30	BDC No: STEP-07-018-2021 B	2021-07-05	Specific Budgets of National Government Agencies	102101	0.00	929,474.10	0.00	0.00	929,474.10	0.00
31	BDC 07-130-2021 L	2021-07-12	Specific Budgets of National Government Agencies	102101	0.00	192,534.50	0.00	0.00	192,534.50	0.00
32	BDC No 07-138-2021 H	2021-07-12	Specific Budgets of National Government Agencies	102101	0.00	158,124.72	0.00	0.00	158,124.72	0.00
33	BDC No: TWSP-07-096-2021 H	2021-07-13	Specific Budgets of National Government Agencies	102101	0.00	1,709,975.00	0.00	0.00	1,709,975.00	0.00

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	Supplemental Appropriations
X	Continuing Appropriations

ign Grants Fund)

Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
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)
0.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00	7,980.00
0.00	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
0.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	2,180.00
0.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00
0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
0.00	0.00	0.00	0.00	0.00	203,639.00	0.00	0.00	203,639.00
0.00	0.00	0.00	0.00	0.00	314,269.20	0.00	0.00	314,269.20
0.00	0.00	0.00	0.00	0.00	69,957.98	0.00	0.00	69,957.98
0.00	0.00	0.00	0.00	0.00	441,879.72	0.00	0.00	441,879.72
0.00	0.00	0.00	0.00	0.00	343,535.20	0.00	0.00	343,535.20
0.00	0.00	0.00	0.00	0.00	17,530.00	0.00	0.00	17,530.00
0.00	0.00	0.00	0.00	0.00	1,304,000.00	0.00	0.00	1,304,000.00
0.00	0.00	0.00	0.00	0.00	330,261.00	0.00	0.00	330,261.00
0.00	0.00	0.00	0.00	457.02	0.00	0.00	0.00	457.02
0.00	0.00	0.00	0.00	0.00	929,474.10	0.00	0.00	929,474.10
0.00	0.00	0.00	0.00	0.00	192,534.50	0.00	0.00	192,534.50
0.00	0.00	0.00	0.00	0.00	158,124.72	0.00	0.00	158,124.72
0.00	0.00	0.00	0.00	0.00	1,709,975.00	0.00	0.00	1,709,975.00

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MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
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)
0.00	0.00	0.00	0.00	0.00	41,552.39	0.00	0.00	41,552.39
0.00	0.00	0.00	0.00	0.00	105,420.99	0.00	0.00	105,420.99
0.00	0.00	0.00	0.00	0.00	13,057.48	0.00	0.00	13,057.48
0.00	0.00	0.00	0.00	0.00	2,999.34	0.00	0.00	2,999.34
0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
0.00	0.00	0.00	0.00	0.00	175,684.80	0.00	0.00	175,684.80
0.00	0.00	0.00	0.00	0.00	114,491.61	0.00	0.00	114,491.61
0.00	0.00	0.00	0.00	0.00	412,283.48	0.00	0.00	412,283.48
0.00	0.00	0.00	0.00	0.00	53,362.80	0.00	0.00	53,362.80
0.00	0.00	0.00	0.00	0.00	13,427.09	0.00	0.00	13,427.09
0.00	0.00	0.00	0.00	0.00	2,215.70	0.00	0.00	2,215.70
0.00	0.00	0.00	0.00	0.00	42,713.74	0.00	0.00	42,713.74
0.00	0.00	0.00	0.00	0.00	100,146.02	0.00	0.00	100,146.02
0.00	0.00	0.00	0.00	0.00	694.90	0.00	0.00	694.90
0.00	0.00	0.00	0.00	0.00	867.78	0.00	0.00	867.78
0.00	0.00	0.00	0.00	0.00	2,906.88	0.00	0.00	2,906.88
0.00	0.00	0.00	0.00	0.00	1,846,444.93	0.00	0.00	1,846,444.93
0.00	0.00	0.00	0.00	0.00	3,356.44	0.00	0.00	3,356.44
0.00	0.00	0.00	0.00	0.00	242,915.14	0.00	0.00	242,915.14
0.00	0.00	0.00	0.00	0.00	186,460.00	0.00	0.00	186,460.00

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 Agency: Technical Education and Skills Development Authority  
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11
54	BDC No. TTSP-10-035-2021 B	2021-10-14	Specific Budgets of National Government Agencies	102101	0.00	898,210.00	0.00	0.00	898,210.00	0.00
55	BDC No: TTSP-10-034-2021 E	2021-10-15	Specific Budgets of National Government Agencies	102101	0.00	1,003,845.00	0.00	0.00	1,003,845.00	0.00
56	BDC No. 11-247-2021 P	2021-11-02	Specific Budgets of National Government Agencies	102101	0.00	3,000.00	0.00	0.00	3,000.00	0.00
57	BDC No: TWSP-11-248-2021 P	2021-11-10	Specific Budgets of National Government Agencies	102101	0.00	2,399,620.00	0.00	0.00	2,399,620.00	0.00
58	BDC No. TTSP-11-053-2021 C	2021-11-10	Specific Budgets of National Government Agencies	102101	0.00	1,694,659.00	0.00	0.00	1,694,659.00	0.00
59	BDC No. TWSP-11-250-2021 O	2021-11-10	Specific Budgets of National Government Agencies	102101	0.00	1,858,415.00	0.00	0.00	1,858,415.00	0.00
60	BDC No. TWSP-11-269-2021 P	2021-11-16	Specific Budgets of National Government Agencies	102101	0.00	248,916.00	0.00	0.00	248,916.00	0.00
61	BDC11-268-2021 Q	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	7,953.00	7,953.00	0.00
62	BDC No. TTSP-11-072-2021 E	2021-11-22	Specific Budgets of National Government Agencies	102101	0.00	853,290.00	0.00	0.00	853,290.00	0.00
63	BDC No. STEP-11-053-2021 D	2021-11-24	Specific Budgets of National Government Agencies	102101	0.00	1,896,023.80	0.00	0.00	1,896,023.80	0.00
64	BDC No: TTSP-11-090-2021 J	2021-11-25	Specific Budgets of National Government Agencies	102101	0.00	298,436.53	0.00	0.00	298,436.53	0.00
65	BDC No. TTSP-11-093-2021 F	2021-11-25	Specific Budgets of National Government Agencies	102101	0.00	1,430,890.11	0.00	0.00	1,430,890.11	0.00
66	BDC No. TTSP-11-097-2021 F	2021-11-25	Specific Budgets of National Government Agencies	102101	0.00	444,328.23	0.00	0.00	444,328.23	0.00
67	BDC No.11-280-2021 L	2021-11-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	254.00	254.00	0.00
68	BDC No: 11-279-2021 R	2021-11-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	329,543.00	329,543.00	0.00
69	BDC No: TWSP-12-323-2021 U	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	80,935.33	0.00	0.00	80,935.33	0.00
70	BDC No: TWSP-12-339-2021 V	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	205,911.26	0.00	0.00	205,911.26	0.00
71	BDC No. TWSP-12-326-2021 R	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	5,252.67	0.00	0.00	5,252.67	0.00
72	BDC No. TWSP-12-330-2021 X	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	96,803.73	0.00	0.00	96,803.73	0.00
73	BDC No. TWSP-12-342-2021 S	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	271,708.55	0.00	0.00	271,708.55	0.00

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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)
0.00	0.00	0.00	0.00	0.00	898,210.00	0.00	0.00	898,210.00
0.00	0.00	0.00	0.00	0.00	1,003,845.00	0.00	0.00	1,003,845.00
0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00	2,399,620.00	0.00	0.00	2,399,620.00
0.00	0.00	0.00	0.00	0.00	1,694,659.00	0.00	0.00	1,694,659.00
0.00	0.00	0.00	0.00	0.00	1,858,415.00	0.00	0.00	1,858,415.00
0.00	0.00	0.00	0.00	0.00	248,916.00	0.00	0.00	248,916.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,953.00	7,953.00
0.00	0.00	0.00	0.00	0.00	853,290.00	0.00	0.00	853,290.00
0.00	0.00	0.00	0.00	0.00	1,896,023.80	0.00	0.00	1,896,023.80
0.00	0.00	0.00	0.00	0.00	298,436.53	0.00	0.00	298,436.53
0.00	0.00	0.00	0.00	0.00	1,430,890.11	0.00	0.00	1,430,890.11
0.00	0.00	0.00	0.00	0.00	444,328.23	0.00	0.00	444,328.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,543.00	329,543.00
0.00	0.00	0.00	0.00	0.00	80,935.33	0.00	0.00	80,935.33
0.00	0.00	0.00	0.00	0.00	205,911.26	0.00	0.00	205,911.26
0.00	0.00	0.00	0.00	0.00	5,252.67	0.00	0.00	5,252.67
0.00	0.00	0.00	0.00	0.00	96,803.73	0.00	0.00	96,803.73
0.00	0.00	0.00	0.00	0.00	271,708.55	0.00	0.00	271,708.55

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

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11
74	BDC No. TWSP-12-346-2021 Y	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	759,150.37	0.00	0.00	759,150.37	0.00
75	BDC No: STEP-12-078-2021 H	2021-12-09	Specific Budgets of National Government Agencies	102101	0.00	16,129.65	0.00	0.00	16,129.65	0.00
76	BDC No: UAQTEA-12-115-2021 G	2021-12-09	Specific Budgets of National Government Agencies	102101	0.00	120,395.70	0.00	0.00	120,395.70	0.00
77	BDC No. STEP-12-071-2021 E	2021-12-09	Specific Budgets of National Government Agencies	102101	0.00	46,430.88	0.00	0.00	46,430.88	0.00
78	BDC No. STEP-12-081-2021 F	2021-12-09	Specific Budgets of National Government Agencies	102101	0.00	7,465.40	0.00	0.00	7,465.40	0.00
79	BDC No. STEP-12-085-2021 F	2021-12-09	Specific Budgets of National Government Agencies	102101	0.00	170,394.03	0.00	0.00	170,394.03	0.00
80	BDC No. TWSP-12-371-2021 O	2021-12-13	Specific Budgets of National Government Agencies	102101	0.00	144,832.53	0.00	0.00	144,832.53	0.00
81	BDC No. STEP-12-094-2021 G	2021-12-17	Specific Budgets of National Government Agencies	102101	0.00	3,217,420.80	0.00	0.00	3,217,420.80	0.00
82	BDC 12-335-2021 S	2021-12-20	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00
83	BDC No. 12-337-2021 W	2021-12-20	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00
84	BDC No: TWSP-12-410-2021 Z	2021-12-22	Specific Budgets of National Government Agencies	102101	0.00	2,017.46	0.00	0.00	2,017.46	0.00
85	BDC No: TWSP-12-421-2021 AA	2021-12-22	Specific Budgets of National Government Agencies	102101	0.00	11,377.20	0.00	0.00	11,377.20	0.00
86	BDC No. TWSP-12-412-2021 V	2021-12-22	Specific Budgets of National Government Agencies	102101	0.00	144,051.60	0.00	0.00	144,051.60	0.00
87	BDC No. TWSP-12-416-2021-AB	2021-12-22	Specific Budgets of National Government Agencies	102101	0.00	70,613.75	0.00	0.00	70,613.75	0.00
88	BDC No. TWSP-12-423-2021	2021-12-22	Specific Budgets of National Government Agencies	102101	0.00	42,895.69	0.00	0.00	42,895.69	0.00
89	BDC No. STEP-12-104-2021 H	2021-12-29	Specific Budgets of National Government Agencies	102101	0.00	48,063.60	0.00	0.00	48,063.60	0.00
90	BDC No. STEP-12-109-2021 I	2021-12-31	Specific Budgets of National Government Agencies	102101	0.00	26,370,180.00	0.00	0.00	26,370,180.00	0.00
91	FY 2021 GAA	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	17,928.06	0.00	0.00	17,928.06	0.00
	Sub-Total				457.02	63,643,902.05	0.00	5,994,223.00	69,638,582.07	0.00
	C. Sub-allotments to CO/ROs/OU(Prior Year)				0.00	0.00	0.00	0.00	0.00	0.00



	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ign Grants Fund)

Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
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)
0.00	0.00	0.00	0.00	0.00	759,150.37	0.00	0.00	759,150.37
0.00	0.00	0.00	0.00	0.00	16,129.65	0.00	0.00	16,129.65
0.00	0.00	0.00	0.00	0.00	120,395.70	0.00	0.00	120,395.70
0.00	0.00	0.00	0.00	0.00	46,430.88	0.00	0.00	46,430.88
0.00	0.00	0.00	0.00	0.00	7,465.40	0.00	0.00	7,465.40
0.00	0.00	0.00	0.00	0.00	170,394.03	0.00	0.00	170,394.03
0.00	0.00	0.00	0.00	0.00	144,832.53	0.00	0.00	144,832.53
0.00	0.00	0.00	0.00	0.00	3,217,420.80	0.00	0.00	3,217,420.80
0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00	2,017.46	0.00	0.00	2,017.46
0.00	0.00	0.00	0.00	0.00	11,377.20	0.00	0.00	11,377.20
0.00	0.00	0.00	0.00	0.00	144,051.60	0.00	0.00	144,051.60
0.00	0.00	0.00	0.00	0.00	70,613.75	0.00	0.00	70,613.75
0.00	0.00	0.00	0.00	0.00	42,895.69	0.00	0.00	42,895.69
0.00	0.00	0.00	0.00	0.00	48,063.60	0.00	0.00	48,063.60
0.00	0.00	0.00	0.00	0.00	26,370,180.00	0.00	0.00	26,370,180.00
0.00	0.00	0.00	0.00	0.00	17,928.06	0.00	0.00	17,928.06
0.00	0.00	0.00	0.00	457.02	63,643,902.05	0.00	5,994,223.00	69,638,582.07
(25,632,415.59)	0.00	(530,818.15)	(26,163,233.74)	0.00	(25,632,415.59)	0.00	(530,818.15)	(26,163,233.74)

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

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11
92	GAA 2021 RA No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
93	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
94	BDC No. 12-337-2021 W	2021-12-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
95	BDC No. 12-351-2021 P	2021-12-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
96	BDC NO. 12-371-2021 ZJ	2021-12-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
97	2022-01-0011 A	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
98	2022-01-0012 A	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
99	2022-01-0013 A	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
100	UAQTEA-02-001-2022 A	2022-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
101	STEP-02-001-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
102	STEP-02-002-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
103	STEP-02-003-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
104	STEP-03-004-2022 A	2022-03-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
105	STEP-03-005-2022 B	2022-03-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
106	BDC 02101-04-001-2022 A	2022-04-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
107	BDC NO. 02101-04-001-2022 A	2022-04-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
108	BDC 06-101-04-002-2022 A	2022-04-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
109	STEP-06-006-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
110	STEP-06-007-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
111	STEP-06-008-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ign Grants Fund)

Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments				
MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
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)
0.00	0.00	(80,000.00)	(80,000.00)	0.00	0.00	0.00	(80,000.00)	(80,000.00)
0.00	0.00	(202,818.15)	(202,818.15)	0.00	0.00	0.00	(202,818.15)	(202,818.15)
(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
(45,000.00)	0.00	0.00	(45,000.00)	0.00	(45,000.00)	0.00	0.00	(45,000.00)
(3,500,000.00)	0.00	0.00	(3,500,000.00)	0.00	(3,500,000.00)	0.00	0.00	(3,500,000.00)
(120,000.00)	0.00	0.00	(120,000.00)	0.00	(120,000.00)	0.00	0.00	(120,000.00)
(40,000.00)	0.00	0.00	(40,000.00)	0.00	(40,000.00)	0.00	0.00	(40,000.00)
(39,000.00)	0.00	0.00	(39,000.00)	0.00	(39,000.00)	0.00	0.00	(39,000.00)
(6,594,367.00)	0.00	0.00	(6,594,367.00)	0.00	(6,594,367.00)	0.00	0.00	(6,594,367.00)
(13,311.00)	0.00	0.00	(13,311.00)	0.00	(13,311.00)	0.00	0.00	(13,311.00)
(960,000.00)	0.00	0.00	(960,000.00)	0.00	(960,000.00)	0.00	0.00	(960,000.00)
(800,000.00)	0.00	0.00	(800,000.00)	0.00	(800,000.00)	0.00	0.00	(800,000.00)
(800,000.00)	0.00	0.00	(800,000.00)	0.00	(800,000.00)	0.00	0.00	(800,000.00)
(12,000.00)	0.00	0.00	(12,000.00)	0.00	(12,000.00)	0.00	0.00	(12,000.00)
(3,500,000.00)	0.00	0.00	(3,500,000.00)	0.00	(3,500,000.00)	0.00	0.00	(3,500,000.00)
(3,500,000.00)	0.00	0.00	(3,500,000.00)	0.00	(3,500,000.00)	0.00	0.00	(3,500,000.00)
0.00	0.00	(248,000.00)	(248,000.00)	0.00	0.00	0.00	(248,000.00)	(248,000.00)
(600,133.09)	0.00	0.00	(600,133.09)	0.00	(600,133.09)	0.00	0.00	(600,133.09)
(292,649.22)	0.00	0.00	(292,649.22)	0.00	(292,649.22)	0.00	0.00	(292,649.22)
(327,454.02)	0.00	0.00	(327,454.02)	0.00	(327,454.02)	0.00	0.00	(327,454.02)

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

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11
112	STEP-06-009-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
113	STEP-06-010-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
114	STEP-06-011-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
115	STEP-06-012-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
116	STEP-06-013-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
117	STEP-06-014-2022 C	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
118	STEP-06-015-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
119	STEP-06-016-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
120	STEP-06-017-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
121	STEP-06-018-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
122	STEP-06-019-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
123	STEP-06-020-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00
124	STEP-06-021-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	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
D. Sub-allotments received from Central Office/Regional Office(Prior Year)					0.00	25,632,415.59	0.00	530,818.15	26,163,233.74	0.00
125	GAA 2021 RA No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	80,000.00	80,000.00	0.00
126	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00
127	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00
128	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00
129	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00

Department  
Agency:  
Operating  
Organizational  
Fund Cluster

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(Sign Grants Fund)

No.	
1	
130	BDC
131	BDC
132	BDC
133	BDC
134	2022
135	2022
136	2022
137	UAQT
138	STEP
139	STEP
140	STEP
141	STEP
142	STEP
143	BDC
144	BDC
145	BDC
146	STEP
147	STEP
148	STEP
149	STEP

Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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)	
(236,662.77)	0.00	0.00	(236,662.77)	0.00	(236,662.77)	0.00	0.00	(236,662.77)	
(435,059.48)	0.00	0.00	(435,059.48)	0.00	(435,059.48)	0.00	0.00	(435,059.48)	
(416,530.79)	0.00	0.00	(416,530.79)	0.00	(416,530.79)	0.00	0.00	(416,530.79)	
(235,026.60)	0.00	0.00	(235,026.60)	0.00	(235,026.60)	0.00	0.00	(235,026.60)	
(449,260.52)	0.00	0.00	(449,260.52)	0.00	(449,260.52)	0.00	0.00	(449,260.52)	
(469,273.60)	0.00	0.00	(469,273.60)	0.00	(469,273.60)	0.00	0.00	(469,273.60)	
(382,844.03)	0.00	0.00	(382,844.03)	0.00	(382,844.03)	0.00	0.00	(382,844.03)	
(289,965.22)	0.00	0.00	(289,965.22)	0.00	(289,965.22)	0.00	0.00	(289,965.22)	
(267,808.63)	0.00	0.00	(267,808.63)	0.00	(267,808.63)	0.00	0.00	(267,808.63)	
(327,704.40)	0.00	0.00	(327,704.40)	0.00	(327,704.40)	0.00	0.00	(327,704.40)	
(351,973.24)	0.00	0.00	(351,973.24)	0.00	(351,973.24)	0.00	0.00	(351,973.24)	
(366,449.96)	0.00	0.00	(366,449.96)	0.00	(366,449.96)	0.00	0.00	(366,449.96)	
(244,942.02)	0.00	0.00	(244,942.02)	0.00	(244,942.02)	0.00	0.00	(244,942.02)	
(25,632,415.59)	0.00	(530,818.15)	(26,163,233.74)	0.00	(25,632,415.59)	0.00	(530,818.15)	(26,163,233.74)	
0.00	0.00	0.00	0.00	0.00	25,632,415.59	0.00	530,818.15	26,163,233.74	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,563.63	40,563.63	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,563.63	40,563.63	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,563.63	40,563.63	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,563.63	40,563.63	

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

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11
150	STEP-06-010-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	435,059.48	0.00	0.00	435,059.48	0.00
151	STEP-06-011-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	416,530.79	0.00	0.00	416,530.79	0.00
152	STEP-06-012-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	235,026.60	0.00	0.00	235,026.60	0.00
153	STEP-06-013-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	449,260.52	0.00	0.00	449,260.52	0.00
154	STEP-06-014-2022 C	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	469,273.60	0.00	0.00	469,273.60	0.00
155	STEP-06-015-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	382,844.03	0.00	0.00	382,844.03	0.00
156	STEP-06-016-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	289,965.22	0.00	0.00	289,965.22	0.00
157	STEP-06-017-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	267,808.63	0.00	0.00	267,808.63	0.00
158	STEP-06-018-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	327,704.40	0.00	0.00	327,704.40	0.00
159	STEP-06-019-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	351,973.24	0.00	0.00	351,973.24	0.00
160	STEP-06-020-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	366,449.96	0.00	0.00	366,449.96	0.00
161	STEP-06-021-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	244,942.02	0.00	0.00	244,942.02	0.00
	Sub-Total				0.00	25,632,415.59	0.00	530,818.15	26,163,233.74	0.00
	Sub-Total, 01 - Regular Agency Fund				457.02	89,276,317.64	0.00	6,525,041.15	95,801,815.81	0.00
	Total Allotments				457.02	89,276,317.64	0.00	6,525,041.15	95,801,815.81	0.00

ROMMEL A. DELORIA

Acting Admin. Officer  
Budget Division

Date:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ign Grants Fund)

Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
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)
0.00	0.00	0.00	0.00	0.00	435,059.48	0.00	0.00	435,059.48
0.00	0.00	0.00	0.00	0.00	416,530.79	0.00	0.00	416,530.79
0.00	0.00	0.00	0.00	0.00	235,026.60	0.00	0.00	235,026.60
0.00	0.00	0.00	0.00	0.00	449,260.52	0.00	0.00	449,260.52
0.00	0.00	0.00	0.00	0.00	469,273.60	0.00	0.00	469,273.60
0.00	0.00	0.00	0.00	0.00	382,844.03	0.00	0.00	382,844.03
0.00	0.00	0.00	0.00	0.00	289,965.22	0.00	0.00	289,965.22
0.00	0.00	0.00	0.00	0.00	267,808.63	0.00	0.00	267,808.63
0.00	0.00	0.00	0.00	0.00	327,704.40	0.00	0.00	327,704.40
0.00	0.00	0.00	0.00	0.00	351,973.24	0.00	0.00	351,973.24
0.00	0.00	0.00	0.00	0.00	366,449.96	0.00	0.00	366,449.96
0.00	0.00	0.00	0.00	0.00	244,942.02	0.00	0.00	244,942.02
0.00	0.00	0.00	0.00	0.00	25,632,415.59	0.00	530,818.15	26,163,233.74
(25,632,415.59)	0.00	(530,818.15)	(26,163,233.74)	457.02	63,643,902.05	0.00	5,994,223.00	69,638,582.07
(25,632,415.59)	0.00	(530,818.15)	(26,163,233.74)	457.02	63,643,902.05	0.00	5,994,223.00	69,638,582.07