

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending March 31, 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/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)	
<b>01 - Regular Agency Fund</b>					457.02	75,474,894.22	0.00	5,994,223.00	81,469,574.24	0.00	(12,938,878.00)	0.00	0.00	(12,938,878.00)	457.02	62,536,216.22	0.00	5,994,223.00	0.00	68,530,896.24
<b>B. Balance From GAA/SARQ/Sub-Allotment(Prior Year)</b>					457.02	62,536,216.22	0.00	5,994,223.00	68,530,896.24	0.00	0.00	0.00	0.00	0.00	457.02	62,536,216.22	0.00	5,994,223.00	0.00	68,530,896.24
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	0.00	0.00	0.00	0.00	0.00	563,138.76	0.00	0.00	0.00	563,138.76
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	0.00	0.00	0.00	0.00	0.00	880,542.01	0.00	0.00	0.00	880,542.01
3	GAA 2021 RA No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	1,923,282.39	0.00	556,473.00	2,579,755.39	0.00	0.00	0.00	0.00	0.00	0.00	1,923,282.39	0.00	556,473.00	0.00	2,579,755.39
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	0.00	0.00	0.00	0.00	0.00	36,697.98	0.00	0.00	0.00	36,697.98
5	FY2021 GAA RA 11518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	1,257,862.89	0.00	0.00	1,257,862.89	0.00	0.00	0.00	0.00	0.00	0.00	1,257,862.89	0.00	0.00	0.00	1,257,862.89
8	FY2021 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	0.00	0.00	0.00	0.00	0.00	2,266.00	0.00	0.00	0.00	2,266.00
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	0.00	0.00	0.00	0.00	0.00	3,034,253.16	0.00	5,000,000.00	0.00	8,034,253.16
8	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	148,296.43	0.00	0.00	148,296.43	0.00	0.00	0.00	0.00	0.00	0.00	148,296.43	0.00	0.00	0.00	148,296.43
9	COMPREHENSIVE RELEASE PER ANNEX A AND ANNEX A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	69,629.76	0.00	0.00	69,629.76	0.00	0.00	0.00	0.00	0.00	0.00	69,629.76	0.00	0.00	0.00	69,629.76
10	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	0.00	0.00	0.00	0.00	0.00	1,981.04	0.00	0.00	0.00	1,981.04
11	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	0.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00	0.00	7,980.00
12	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	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
13	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	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COROs/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=(10+17+18+19)	
14	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00
16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00
17	BDC 04-078-2021 I	2021-04-29	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
18	BDC No. TWSP-04-015-2021 A	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	203,839.00	0.00	0.00	203,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,839.00
19	BDC No. UAQTEA-04-014-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	314,289.20	0.00	0.00	314,289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,289.20
20	BDC No. TWSP-04-034-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	89,957.98	0.00	0.00	89,957.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,957.98
21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,879.72
22	BDC No: STEP-06-002-2021 A	2021-08-07	Specific Budgets of National Government Agencies	102101	0.00	343,535.20	0.00	0.00	343,535.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,535.20
23	BDC No: TWSP-06-058-2021 B	2021-08-11	Specific Budgets of National Government Agencies	102101	0.00	17,530.00	0.00	0.00	17,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,530.00
24	BDC No. UAQTEA-06-029-2021 A	2021-08-15	Specific Budgets of National Government Agencies	102101	0.00	1,304,000.00	0.00	0.00	1,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,000.00
25	BDC No. STEP-06-008-2021 A	2021-09-23	Specific Budgets of National Government Agencies	102101	0.00	330,281.00	0.00	0.00	330,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,281.00
26	BDC No. 06-110-2021 F	2021-09-30	Specific Budgets of National Government Agencies	102101	457.02	0.00	0.00	0.00	457.02	0.00	0.00	0.00	0.00	0.00	457.02	0.00	0.00	0.00	0.00	457.02
27	BDC No: STEP-07-016-2021 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,474.10
28	BDC 07-139-2021 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,534.50
29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,124.72
30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,975.00
31	BDC No: TWSP-07-108-2021 I	2021-07-15	Specific Budgets of National Government Agencies	102101	0.00	41,552.39	0.00	0.00	41,552.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,552.39
32	BDC No. TWSP-07-0113-2021 E	2021-07-15	Specific Budgets of National Government Agencies	102101	0.00	105,420.99	0.00	0.00	105,420.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,420.99
33	BDC No. TWSP-07-109-2021 H	2021-07-15	Specific Budgets of National Government Agencies	102101	0.00	13,057.48	0.00	0.00	13,057.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,057.48



**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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
					6	7	8	9	10=(5+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=(15+17+18+19)	
34	TWSP 07-105-2021L	2021-07-15	Specific Budgets of National Government Agencies	102101	0.00	2,999.34	0.00	0.00	2,999.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.34
35	BDC 07-154-2021 M	2021-07-26	Specific Budgets of National Government Agencies	102101	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
36	BDC No. UAQTEA-07-049-2021 C	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	175,884.80	0.00	0.00	175,884.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,884.80
37	BDC No. UAQTEA-07-045-2021 B	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	114,491.61	0.00	0.00	114,491.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,491.61
38	BDC No. UAQTEA-07-051-2021 C	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	412,283.48	0.00	0.00	412,283.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,283.48
39	BDC No. UAQTEA-07-054-2021 E	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	53,382.80	0.00	0.00	53,382.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,382.80
40	BDC No. STEP-08-023-2021 C	2021-08-03	Specific Budgets of National Government Agencies	102101	0.00	13,427.09	0.00	0.00	13,427.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,427.09
41	BDC No. STEP-08-026-2021 B	2021-08-03	Specific Budgets of National Government Agencies	102101	0.00	2,215.70	0.00	0.00	2,215.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.70
42	BDC No. STEP-08-028-2021 B	2021-08-03	Specific Budgets of National Government Agencies	102101	0.00	42,713.74	0.00	0.00	42,713.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,713.74
43	STEP 08-022-2021 B	2021-08-03	Specific Budgets of National Government Agencies	102101	0.00	100,148.02	0.00	0.00	100,148.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,148.02
44	BDC No. STEP-09-034-2021 D	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	694.90	0.00	0.00	694.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.90
45	BDC No. TWSP-09-187-2021 N	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	887.78	0.00	0.00	887.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.78
46	BDC No. STEP-09-041-2021 C	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	2,906.88	0.00	0.00	2,906.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.88
47	BDC No. TWSP-09-0194-2021 L	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	1,846,444.93	0.00	0.00	1,846,444.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,444.93
48	BDC No. TWSP-09-190-2021 K	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	3,356.44	0.00	0.00	3,356.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.44
49	BDC No. UAQTEA-09-075-2021 F	2021-09-03	Specific Budgets of National Government Agencies	102101	0.00	242,915.14	0.00	0.00	242,915.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,915.14
50	BDC No. TTSP-10-028-2021 A	2021-10-14	Specific Budgets of National Government Agencies	102101	0.00	186,460.00	0.00	0.00	186,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,460.00
51	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,210.00
52	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,845.00
53	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/DUs					Sub-Allotments to ROs/DUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(8+7+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)	
54	BDC No. TWSP-11-243-2021 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	0.00	0.00	0.00	0.00	0.00	2,399,620.00	0.00	0.00	0.00	2,399,620.00
55	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	0.00	0.00	0.00	0.00	0.00	1,694,659.00	0.00	0.00	0.00	1,694,659.00
56	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	0.00	0.00	0.00	0.00	0.00	1,858,415.00	0.00	0.00	0.00	1,858,415.00
57	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	0.00	0.00	0.00	0.00	0.00	248,916.00	0.00	0.00	0.00	248,916.00
58	BDC11-288-2021 Q	2021-11-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	7,953.00	7,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,953.00	7,953.00
59	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	0.00	0.00	0.00	0.00	0.00	853,290.00	0.00	0.00	0.00	853,290.00
60	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	0.00	0.00	0.00	0.00	0.00	1,896,023.80	0.00	0.00	0.00	1,896,023.80
61	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	0.00	0.00	0.00	0.00	0.00	298,436.53	0.00	0.00	0.00	298,436.53
62	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	0.00	0.00	0.00	0.00	0.00	1,430,890.11	0.00	0.00	0.00	1,430,890.11
63	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	0.00	0.00	0.00	0.00	0.00	444,328.23	0.00	0.00	0.00	444,328.23
64	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00
65	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,543.00	329,543.00
66	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	0.00	0.00	0.00	0.00	0.00	80,935.33	0.00	0.00	0.00	80,935.33
67	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	0.00	0.00	0.00	0.00	0.00	205,911.26	0.00	0.00	0.00	205,911.26
68	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	0.00	0.00	0.00	0.00	0.00	5,252.67	0.00	0.00	0.00	5,252.67
69	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	0.00	0.00	0.00	0.00	0.00	96,803.73	0.00	0.00	0.00	96,803.73
70	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	0.00	0.00	0.00	0.00	0.00	271,708.55	0.00	0.00	0.00	271,708.55
71	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	0.00	0.00	0.00	0.00	0.00	759,150.37	0.00	0.00	0.00	759,150.37
72	BDC No. STEP-12-076-2021 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	0.00	0.00	0.00	0.00	0.00	16,129.65	0.00	0.00	0.00	16,129.65
73	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	0.00	0.00	0.00	0.00	0.00	120,395.70	0.00	0.00	0.00	120,395.70





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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference	Funding Source				Sub-Allotments to ROs/IOUs				Total Allotments/Net of Sub-Allotments									
		Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Sub-allotments received from Central Office/Regional Office/Prior Year																			
100	BDC No. 12-337-2021 W	2021-12-20	Specific Budgets of National Government Agencies	102101	0.00	12,938,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	BDC No. 12-351-2021 P	2021-12-27	Specific Budgets of National Government Agencies	102101	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	BDC NO. 12-371-2021 ZJ	2021-12-29	Specific Budgets of National Government Agencies	102101	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	2022-01-0011 A	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	2022-01-0012 A	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	2022-01-0013 A	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	UAQTEA-02-001-2022 A	2022-02-08	Specific Budgets of National Government Agencies	102101	0.00	6,594,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	STEP-02-001-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	13,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	STEP-02-002-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	STEP-02-003-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


This report was generated using the Unified Reporting System on 02/05/2022 17:00 version: FAR16.1.2

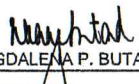



**Department:** Department of Trade and Industry (DTI)  
**Agency:** Technical Education and Skills Development Authority  
**Operating Unit:** ALL  
**Organization Code (UACS):** ALL  
**Fund Cluster:** 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/DUs						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=(10+17+18+19)	
110	STEP-03-094-2022 A	2022-03-02	Specific Budgets of National Government Agencies	102101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
111	STEP-03-095-2022 B	2022-03-02	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
	Sub-Total				0.00	12,938,678.00	0.00	0.00	12,938,678.00	0.00	0.00	0.00	0.00	0.00	0.00	12,938,678.00	0.00	0.00	0.00	12,938,678.00
	Sub-Total, 01 - Regular Agency Fund				457.02	75,474,894.22	0.00	5,994,223.00	81,469,574.24	0.00	(12,938,678.00)	0.00	0.00	(12,938,678.00)	457.02	62,536,216.22	0.00	5,994,223.00	68,530,896.24	
	Total Allotments				457.02	75,474,894.22	0.00	5,994,223.00	81,469,574.24	0.00	(12,938,678.00)	0.00	0.00	(12,938,678.00)	457.02	62,536,216.22	0.00	5,994,223.00	68,530,896.24	

  
 SHARON S. ESTIGOY  
 Chief, Budget Division  
 Date:

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

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