

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

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
01 - Regular Agency Fund					1,611,820.40	102,039,960.84	0.00	6,525,041.15	110,176,822.39	0.00	(38,326,429.03)	0.00	(530,818.15)	(38,857,247.18)	1,611,820.40	83,713,531.81	0.00	5,994,223.00	71,319,575.21	
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	SARO-BMB-B-22-0011488	2022-12-02	For payment of Personnel Benefits	105462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SARO-BMB-B-22-0012676	2022-12-28	For payment of Personnel Benefits	106462	0.00	0.00	0.00	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/OU's(Prior Year)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,064,099.03)	0.00	(248,000.00)	(31,312,099.03)	0.00	(31,064,099.03)	0.00	(248,000.00)	(31,312,099.03)
119	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	(6,594,367.00)	0.00	(6,594,367.00)	0.00	(6,594,367.00)	0.00	0.00	(6,594,367.00)	
120	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	(13,311.00)	0.00	(13,311.00)	0.00	(13,311.00)	0.00	0.00	(13,311.00)	
121	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	(960,000.00)	0.00	(960,000.00)	0.00	(960,000.00)	0.00	0.00	(960,000.00)	
122	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	(800,000.00)	0.00	(800,000.00)	0.00	(800,000.00)	0.00	0.00	(800,000.00)	
123	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	(800,000.00)	0.00	(800,000.00)	0.00	(800,000.00)	0.00	0.00	(800,000.00)	
124	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	(12,000.00)	0.00	(12,000.00)	0.00	(12,000.00)	0.00	0.00	(12,000.00)	
125	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	0.00	(3,500,000.00)	0.00	(3,500,000.00)	0.00	(3,500,000.00)	0.00	0.00	(3,500,000.00)	
127	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	0.00	0.00	(248,000.00)	(248,000.00)	0.00	0.00	0.00	(248,000.00)	(248,000.00)	
128	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	0.00	(600,133.09)	0.00	(600,133.09)	0.00	(600,133.09)	0.00	0.00	(600,133.09)	
129	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	0.00	(292,649.22)	0.00	(292,649.22)	0.00	(292,649.22)	0.00	0.00	(292,649.22)	

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	
Continuing Appropriations	X

No.	Number	Date	Description	UACS Code	Sub-Allocations to ROs/OU's										Total				
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
160	STEP-12-028-2022 C	2022-12-01	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
161	STEP-12-029-2022 C	2022-12-01	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
162	STEP-12-030-2022 B	2022-12-01	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
163	STEP-12-031-2022 C	2022-12-01	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
164	STEP-12-032-2022 B	2022-12-01	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
165	STEP-12-033-2022 C	2022-12-01	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
166	STEP-12-034-2022 B	2022-12-01	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
167	STEP-12-035-2022 B	2022-12-01	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
168	STEP-12-036-2022 B	2022-12-01	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
169	STEP-12-037-2022 D	2022-12-01	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
170	STEP-12-038-2022 B	2022-12-01	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
171	STEP-12-039-2022 B	2022-12-01	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
172	STEP-12-040-2022 C	2022-12-01	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
173	STEP-12-041-2022 D	2022-12-01	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
174	STEP-12-042-2022 B	2022-12-01	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
175	STEP-12-043-2022 D	2022-12-01	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
176	STEP-12-044-2022 B	2022-12-01	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
177	STEP-12-045-2022 C	2022-12-01	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
178	STEP-12-046-2022 C	2022-12-01	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
179	STEP-12-047-2022 C	2022-12-02	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

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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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
190	STEP-12-068-2022 C	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(525,090.30)	0.00	0.00	(525,090.30)	0.00	(525,090.30)	0.00	0.00	(525,090.30)	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	(31,064,099.03)	0.00	0.00	(248,000.00)	(31,312,099.03)	0.00	(31,064,099.03)	0.00	(248,000.00)	(31,312,099.03)
D. Sub-allotments received from Central Office/Regional					0.00	992,667.68	0.00	0.00	992,667.68	0.00	0.00	0.00	0.00	992,667.68	0.00	992,667.68	0.00	0.00	992,667.68	
213	STEP-06-006-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	600,133.09	0.00	0.00	600,133.09	0.00	0.00	0.00	0.00	0.00	0.00	600,133.09	0.00	0.00	600,133.09	
231	STEP-12-024-2022 B	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	19,596.60	0.00	0.00	19,596.60	0.00	0.00	0.00	0.00	0.00	0.00	19,596.60	0.00	0.00	19,596.60	
238	STEP-12-031-2022 C	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	98,313.89	0.00	0.00	98,313.89	0.00	0.00	0.00	0.00	0.00	0.00	98,313.89	0.00	0.00	98,313.89	
263	STEP-12-056-2022 D	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	132,132.86	0.00	0.00	132,132.86	0.00	0.00	0.00	0.00	0.00	0.00	132,132.86	0.00	0.00	132,132.86	
271	STEP-12-064-2022 E	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	142,491.24	0.00	0.00	142,491.24	0.00	0.00	0.00	0.00	0.00	0.00	142,491.24	0.00	0.00	142,491.24	
	Sub-Total				0.00	992,667.68	0.00	0.00	992,667.68	0.00	0.00	0.00	0.00	0.00	0.00	992,667.68	0.00	0.00	992,667.68	
D. Sub-allotments received from Central Office/Regional					0.00	1,422,358.38	0.00	0.00	1,422,358.38	0.00	0.00	0.00	0.00	0.00	0.00	1,422,358.38	0.00	0.00	1,422,358.38	
222	STEP-06-015-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	382,844.03	0.00	0.00	382,844.03	0.00	0.00	0.00	0.00	0.00	0.00	382,844.03	0.00	0.00	382,844.03	
234	STEP-12-027-2022 B	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	74,071.10	0.00	0.00	74,071.10	0.00	0.00	0.00	0.00	0.00	0.00	74,071.10	0.00	0.00	74,071.10	
247	STEP-12-040-2022 C	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	163,000.13	0.00	0.00	163,000.13	0.00	0.00	0.00	0.00	0.00	0.00	163,000.13	0.00	0.00	163,000.13	
287	STEP-12-050-2022 D	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	328,070.30	0.00	0.00	328,070.30	0.00	0.00	0.00	0.00	0.00	0.00	328,070.30	0.00	0.00	328,070.30	
288	STEP-12-059-2022 E	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	474,372.82	0.00	0.00	474,372.82	0.00	0.00	0.00	0.00	0.00	0.00	474,372.82	0.00	0.00	474,372.82	
	Sub-Total				0.00	1,422,358.38	0.00	0.00	1,422,358.38	0.00	0.00	0.00	0.00	0.00	0.00	1,422,358.38	0.00	0.00	1,422,358.38	
D. Sub-allotments received from Central Office/Regional					0.00	2,826,572.93	0.00	0.00	2,826,572.93	0.00	0.00	0.00	0.00	0.00	0.00	2,826,572.93	0.00	0.00	2,826,572.93	
206	STEP-02-002-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	960,000.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	960,000.00	
223	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	0.00	0.00	0.00	0.00	0.00	289,965.22	0.00	0.00	289,965.22	
236	STEP-12-028-2022 C	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	101,941.36	0.00	0.00	101,941.36	0.00	0.00	0.00	0.00	0.00	0.00	101,941.36	0.00	0.00	101,941.36	
248	STEP-12-041-2022 D	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	187,961.45	0.00	0.00	187,961.45	0.00	0.00	0.00	0.00	0.00	0.00	187,961.45	0.00	0.00	187,961.45	

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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Number	Date	Description	Allotments/Sub-Allotments Reference										Sub-Allotments to ROs/OUs										Total Allotments/Net of Sub-Allotments									
				Funding Source					Allotments/Sub-Allotments received from CORRO/OUS					Sub-Allotments to ROs/OUs					TOTAL					TOTAL									
				UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28						
288	STEP-12-091-2022 E	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	546,790.06	0.00	0.00	0.00	546,790.06	0.00	0.00	0.00	0.00	546,790.06	0.00	0.00	0.00	0.00	0.00	546,790.06	0.00	0.00	0.00	0.00	0.00	546,790.06						
287	STEP-12-090-2022 F	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	737,914.86	0.00	0.00	0.00	737,914.86	0.00	0.00	0.00	0.00	737,914.86	0.00	0.00	0.00	0.00	0.00	737,914.86	0.00	0.00	0.00	0.00	0.00	737,914.86						
	Sub-Total				1,611,383.38	2,826,672.92	0.00	0.00	0.00	1,611,383.38	2,826,672.92	0.00	0.00	0.00	1,611,383.38	2,826,672.92	0.00	0.00	0.00	0.00	1,611,383.38	2,826,672.92	0.00	0.00	0.00	0.00	1,611,383.38						
B. Balance From GAASAROS-Sub-Allotment(Prior Year)					1,611,383.38	2,826,672.92	0.00	0.00	0.00	1,611,383.38	2,826,672.92	0.00	0.00	0.00	1,611,383.38	2,826,672.92	0.00	0.00	0.00	0.00	1,611,383.38	2,826,672.92	0.00	0.00	0.00	0.00	1,611,383.38						
106	SAROF18-194-2022AA	2022-10-06	Specific Budgets of National Government Agencies	102101	0.00	287,700.66	0.00	0.00	0.00	287,700.66	0.00	0.00	0.00	0.00	287,700.66	0.00	0.00	0.00	0.00	0.00	287,700.66	0.00	0.00	0.00	0.00	0.00	287,700.66						
107	SAROF12-288-2022AI	2022-12-03	Specific Budgets of National Government Agencies	102101	0.00	720,865.26	0.00	0.00	0.00	720,865.26	0.00	0.00	0.00	0.00	720,865.26	0.00	0.00	0.00	0.00	0.00	720,865.26	0.00	0.00	0.00	0.00	0.00	720,865.26						
108	SAROF18-275-2022AG	2022-12-06	Specific Budgets of National Government Agencies	102101	0.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00						
109	SAROF12-275-2022AE	2022-12-06	Specific Budgets of National Government Agencies	102101	0.00	17,897.56	0.00	0.00	0.00	17,897.56	0.00	0.00	0.00	0.00	17,897.56	0.00	0.00	0.00	0.00	0.00	17,897.56	0.00	0.00	0.00	0.00	0.00	17,897.56						
	Sub-Total				1,611,383.38	17,897.56	0.00	0.00	0.00	1,611,383.38	17,897.56	0.00	0.00	0.00	1,611,383.38	17,897.56	0.00	0.00	0.00	0.00	1,611,383.38	17,897.56	0.00	0.00	0.00	0.00	1,611,383.38						
A. Allotments received from DBM					1,611,383.38	17,897.56	0.00	0.00	0.00	1,611,383.38	17,897.56	0.00	0.00	0.00	1,611,383.38	17,897.56	0.00	0.00	0.00	0.00	1,611,383.38	17,897.56	0.00	0.00	0.00	0.00	1,611,383.38						
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBORDNO : BDC 01101-12-204-2022 L	2022-01-04	For payment of Personnel Benefits	104682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
D. Sub-allotments received from Central Office/Regional					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
224	STEP-06-017-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	322,867.11	0.00	0.00	0.00	322,867.11	0.00	0.00	0.00	0.00	322,867.11	0.00	0.00	0.00	0.00	0.00	322,867.11	0.00	0.00	0.00	0.00	0.00	322,867.11						
249	STEP-12-042-2022 B	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	267,808.63	0.00	0.00	0.00	267,808.63	0.00	0.00	0.00	0.00	267,808.63	0.00	0.00	0.00	0.00	0.00	267,808.63	0.00	0.00	0.00	0.00	0.00	267,808.63						
	Sub-Total				0.00	590,675.74	0.00	0.00	0.00	590,675.74	0.00	0.00	0.00	0.00	590,675.74	0.00	0.00	0.00	0.00	0.00	590,675.74	0.00	0.00	0.00	0.00	0.00	590,675.74						
A. Allotments received from DBM					0.00	590,675.74	0.00	0.00	0.00	590,675.74	0.00	0.00	0.00	0.00	590,675.74	0.00	0.00	0.00	0.00	0.00	590,675.74	0.00	0.00	0.00	0.00	0.00	590,675.74						
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBORDNO : BDC 01101-12-307-2022 M	2022-01-06	For payment of Personnel Benefits	104682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
B. Balance From GAASAROS-Sub-Allotment(Prior Year)					467.02	7,314,910.20	0.00	0.00	5,000,284.00	12,315,621.22	467.02	0.00	0.00	0.00	467.02	7,314,910.20	0.00	0.00	0.00	0.00	467.02	7,314,910.20	0.00	0.00	0.00	0.00	467.02						
18	GAAP FY 2021 RA11516	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	897.06	0.00	0.00	0.00	897.06	0.00	0.00	0.00	0.00	897.06	0.00	0.00	0.00	0.00	0.00	897.06	0.00	0.00	0.00	0.00	0.00	897.06						
19	GAAP FY 2021 RA11516	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	3,033,366.11	0.00	0.00	0.00	3,033,366.11	0.00	0.00	0.00	0.00	3,033,366.11	0.00	0.00	0.00	0.00	0.00	3,033,366.11	0.00	0.00	0.00	0.00	0.00	3,033,366.11						

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference	Funding Source				Sub-Allotments to RO/IOs										Total Allotments/Net of Sub-allocations			
		Date	Description	UACS Code	PS	MDOE	FinEx	CO	Sub-Total	PS	MDOE	FinEx	CO	TOTAL	PS	MDOE	FinEx	CO	TOTAL
1																			
20	GAA.FY 2021 R11518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
31	BDC No. 04-061-2021 D	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	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
33	BDC No. 04-074-2021 E	2021-04-28	Specific Budgets of National Government Agencies	102101	0.00	3,270.00	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
36	BDC No. UACTEA-04-014-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	314,269.20	0.00	314,269.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,269.20
37	BDC No. TWSP-04-004-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	66,967.96	0.00	66,967.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,967.96
43	BDC No. 06-110-2021 F	2021-06-30	Specific Budgets of National Government Agencies	102101	467.02	0.00	0.00	467.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.02
46	BDC No. 07-138-2021 H	2021-07-12	Specific Budgets of National Government Agencies	102101	0.00	158,124.72	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
49	BDC No. TWSP-07-013-2021 E	2021-07-16	Specific Budgets of National Government Agencies	102101	0.00	106,420.96	0.00	106,420.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,420.96
56	BDC No. UACTEA-07-064-2021 E	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	53,362.80	0.00	53,362.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,362.80
59	BDC No. STEP-06-026-2021 B	2021-06-03	Specific Budgets of National Government Agencies	102101	0.00	42,713.74	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
63	BDC No. STEP-06-041-2021 C	2021-06-02	Specific Budgets of National Government Agencies	102101	0.00	2,906.86	0.00	2,906.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.86
64	BDC No. TWSP-06-0104-2021 L	2021-06-02	Specific Budgets of National Government Agencies	102101	0.00	1,846,444.65	0.00	1,846,444.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,444.65
80	BDC No. TWSP-11-067-2021 F	2021-11-26	Specific Budgets of National Government Agencies	102101	0.00	444,328.23	0.00	444,328.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,328.23
82	BDC No. 11-260-2021 L	2021-11-26	Specific Budgets of National Government Agencies	102101	0.00	254.00	0.00	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
86	BDC No. TWSP-12-330-2021 X	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	96,803.73	0.00	96,803.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,803.73
88	BDC No. TWSP-12-346-2021 Y	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	759,150.37	0.00	759,150.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,150.37
93	BDC No. STEP-12-065-2021 F	2021-12-09	Specific Budgets of National Government Agencies	102101	0.00	170,364.03	0.00	170,364.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,364.03
101	BDC No. TWSP-12-016-2021 AB	2021-12-22	Specific Budgets of National Government Agencies	102101	0.00	70,613.75	0.00	70,613.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,613.75
102	BDC No. TWSP-12-023-2021	2021-12-22	Specific Budgets of National Government Agencies	102101	0.00	42,896.69	0.00	42,896.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,896.69
	Sub-Total				467.02	7,314,910.20	0.00	5,000,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,314,910.20

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	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference	Funding Source				Sub-Allotments to ROs/CIUs										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	D. Sub-allotments received from Central Office/Regional	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	1,992,966.58	0.00	0.00	1,992,966.58	0.00	0.00	0.00	0.00	1,992,966.58	0.00	0.00	0.00	0.00	1,992,966.58
207	STEP-12-003-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
226	STEP-06-018-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	327,704.40	0.00	0.00	327,704.40	0.00	0.00	0.00	0.00	327,704.40	0.00	0.00	0.00	0.00	327,704.40
236	STEP-12-029-2022 C	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	64,530.79	0.00	0.00	64,530.79	0.00	0.00	0.00	0.00	64,530.79	0.00	0.00	0.00	0.00	64,530.79
260	STEP-12-043-2022 D	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	135,419.16	0.00	0.00	135,419.16	0.00	0.00	0.00	0.00	135,419.16	0.00	0.00	0.00	0.00	135,419.16
268	STEP-12-063-2022 E	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	20,278.89	0.00	0.00	20,278.89	0.00	0.00	0.00	0.00	20,278.89	0.00	0.00	0.00	0.00	20,278.89
268	STEP-12-061-2022 F	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	624,765.32	0.00	0.00	624,765.32	0.00	0.00	0.00	0.00	624,765.32	0.00	0.00	0.00	0.00	624,765.32
	Sub-Total				0.00	1,992,966.58	0.00	0.00	1,992,966.58	0.00	0.00	0.00	0.00	1,992,966.58	0.00	0.00	0.00	0.00	1,992,966.58
	B. Balance From GAA/SAROS (Sub-Allotment Prior Year)				0.00	1,981.04	0.00	0.00	1,981.04	0.00	0.00	0.00	0.00	1,981.04	0.00	0.00	0.00	0.00	1,981.04
27	Republic Act No. 11640	2021-01-26	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	1,981.04	0.00	0.00	0.00	0.00	1,981.04
	Sub-Total				0.00	1,981.04	0.00	0.00	1,981.04	0.00	0.00	0.00	0.00	1,981.04	0.00	0.00	0.00	0.00	1,981.04
	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
7	SBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BCS-D10712-236-2022 K	2023-01-04	For payment of Personnel Benefits	106462	0.00	0.00	0.00	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
	D. Sub-allotments received from Central Office/Regional				0.00	803,562.59	0.00	0.00	803,562.59	0.00	0.00	0.00	0.00	803,562.59	0.00	0.00	0.00	0.00	803,562.59
226	STEP-06-019-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	351,973.24	0.00	0.00	351,973.24	0.00	0.00	0.00	0.00	351,973.24	0.00	0.00	0.00	0.00	351,973.24
251	STEP-12-044-2022 B	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	76,910.58	0.00	0.00	76,910.58	0.00	0.00	0.00	0.00	76,910.58	0.00	0.00	0.00	0.00	76,910.58
260	STEP-12-013-2022 C	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	171,325.72	0.00	0.00	171,325.72	0.00	0.00	0.00	0.00	171,325.72	0.00	0.00	0.00	0.00	171,325.72
269	STEP-12-062-2022 D	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	203,353.06	0.00	0.00	203,353.06	0.00	0.00	0.00	0.00	203,353.06	0.00	0.00	0.00	0.00	203,353.06
	Sub-Total				0.00	803,562.59	0.00	0.00	803,562.59	0.00	0.00	0.00	0.00	803,562.59	0.00	0.00	0.00	0.00	803,562.59
	B. Balance From GAA/SAROS (Sub-Allotment Prior Year)				0.00	1,013,911.44	0.00	0.00	1,013,911.44	0.00	0.00	0.00	0.00	1,013,911.44	0.00	0.00	0.00	0.00	1,013,911.44
21	CONFERENCE RELEASE PER ANNEX A AND A-1 OF MEMO 983	2024-01-13	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00

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

	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/OUs						Sub-Allotments to RO/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	
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO.583	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	998,911.44	0.00	0.00	998,911.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,911.44
	Sub-Total				0.00	1,013,911.44	0.00	0.00	1,013,911.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,911.44
D. Sub-allotments received from Central Office/Regional					0.00	2,986,347.18	0.00	0.00	2,986,347.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986,347.18
227	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,449.96
230	STEP-11-023-2022 B	2022-11-28	Specific Budgets of National Government Agencies	102101	0.00	2,013,803.22	0.00	0.00	2,013,803.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,803.22
262	STEP-12-045-2022 C	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	177,065.33	0.00	0.00	177,065.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,065.33
261	STEP-12-054-2022 D	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	409,028.67	0.00	0.00	409,028.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,028.67
	Sub-Total				0.00	2,986,347.18	0.00	0.00	2,986,347.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986,347.18
D. Sub-allotments received from Central Office/Regional					0.00	1,009,531.26	0.00	0.00	1,009,531.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,531.26
228	STEP-05-021-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	244,942.02	0.00	0.00	244,942.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,942.02
237	STEP-12-030-2022 B	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	76,566.24	0.00	0.00	76,566.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,566.24
263	STEP-12-046-2022 C	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	55,404.46	0.00	0.00	55,404.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,404.46
262	STEP-12-055-2022 D	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	155,636.23	0.00	0.00	155,636.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,636.23
270	STEP-12-063-2022 E	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	477,063.31	0.00	0.00	477,063.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,063.31
	Sub-Total				0.00	1,009,531.26	0.00	0.00	1,009,531.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,531.26
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	0.00
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-296-2022 X	2023-01-05	For payment of Personnel Benefits	105462	0.00	0.00	0.00	0.00	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	0.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	208,869.28	0.00	0.00	208,869.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,869.28
26	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,259.52
26	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	0.00	0.00	0.00	0.00	69,629.76
	Sub-Total				0.00	208,869.28	0.00	0.00	208,869.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,869.28

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference			Funding Source										Sub-Allotments to ROW/OU's					Total Allotments/Net of Sub-Allotments					
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
C. Sub-allotments to CORO/OU (Prior Year)																								
111	BDC No. 04-041-2021E	2021-04-22	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	0.00	0.00	0.00	0.00	0.00
112	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	BDC NO. 12-371-2021 ZJ	2021-12-28	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	0.00	0.00	0.00	0.00	0.00
128	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	0.00	0.00	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:																								
D. Sub-allotments received from Central Office/Regional																								
197	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	5,040,327.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	BDC 02101-04-001-2022 A	2022-04-01	Specific Budgets of National Government Agencies	102101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	STEP-09-008-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	STEP-09-022-2022 B	2022-08-26	Specific Budgets of National Government Agencies	102101	0.00	327,464.02	0.00	0.00	327,464.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	STEP-12-033-2022 C	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	754,981.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	STEP-12-066-2022 D	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	113,366.12	0.00	0.00	113,366.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total:																								
D. Sub-allotments received from Central Office/Regional																								
193	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	5,040,327.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total:																								
D. Sub-allotments received from Central Office/Regional																								
194	BDC NO. 11-267-2021 ZE	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,563.63	40,563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total:																								
D. Sub-allotments received from Central Office/Regional																								
192	BDC No. 04-041-2021E	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	3,330.00	0.00	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COROs/OUs										Sub-Allotments to ROs/OUs										Total Allotments/Net of Sub-Allotments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
					PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
B. Balance From GAA/SAROSub-Allotment(Prior Year)																				
15	GAA 2021 RA No. 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	36,697.96	0.00	0.00	36,697.96	0.00	0.00	0.00	0.00	0.00	0.00	36,697.96	0.00	0.00	0.00	36,697.96
	Sub-Total				0.00	36,697.96	0.00	0.00	36,697.96	0.00	0.00	0.00	0.00	0.00	0.00	36,697.96	0.00	0.00	0.00	36,697.96
D. Sub-allotments received from Central Office/Regional																				
191	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
199	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	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
	Sub-Total				0.00	45,000.00	0.00	80,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	80,000.00	125,000.00
A. Allotments received from DBM																				
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-12-299-2022 AB	2023-01-06	For payment of Personnel Benefits	105482	0.00	0.00	0.00	0.00	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	0.00
D. Sub-allotments received from Central Office/Regional																				
216	STEP-06-009-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	375,173.30	0.00	0.00	375,173.30	0.00	0.00	0.00	0.00	0.00	0.00	375,173.30	0.00	0.00	0.00	375,173.30
241	STEP-12-034-2022 B	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	58,063.50	0.00	0.00	58,063.50	0.00	0.00	0.00	0.00	0.00	0.00	58,063.50	0.00	0.00	0.00	58,063.50
274	STEP-12-067-2022 C	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	80,447.03	0.00	0.00	80,447.03	0.00	0.00	0.00	0.00	0.00	0.00	80,447.03	0.00	0.00	0.00	80,447.03
	Sub-Total				0.00	375,173.30	0.00	0.00	375,173.30	0.00	0.00	0.00	0.00	0.00	0.00	375,173.30	0.00	0.00	0.00	375,173.30
B. Balance From GAA/SAROSub-Allotment(Prior Year)																				
16	FY 2021 GAA RA 11518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	2,151,688.47	0.00	7,953.00	2,159,641.47	0.00	0.00	0.00	0.00	0.00	0.00	2,151,688.47	0.00	0.00	7,953.00	2,159,641.47
17	FY 2021 GAA RA 11518	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	1,257,862.89	0.00	0.00	1,257,862.89	0.00	0.00	0.00	0.00	0.00	0.00	1,257,862.89	0.00	0.00	0.00	1,257,862.89
29	BDC 04-043-2021 D	2021-04-22	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
34	BDC 04-079-2021 I	2021-04-29	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	0.00	100,000.00
38	LIQTEA 04-011-2021 B	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
46	BDC 07-130-2021 L	2021-07-12	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	441,879.72	0.00	0.00	0.00	441,879.72
	Sub-Total				0.00	192,534.50	0.00	0.00	192,534.50	0.00	0.00	0.00	0.00	0.00	0.00	192,534.50	0.00	0.00	0.00	192,534.50

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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)

No.	Number	Date	Description	Funding Source										Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
				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	8	8	8	10=(6+7+8+9)	11	12	13	14	15=	16=(17+18)	19=(19+14)	20=				
51	TWSP 07-105-2021 L	2021-07-15	Specific Budgets of National Government Agencies	102101	0.00	2,999.34	0.00	0.00	0.00	2,999.34	0.00	0.00	0.00	0.00	0.00	0.00	2,999.34	0.00	0.00	2,999.34			
52	BDC 07-154-2021 M	2021-07-28	Specific Budgets of National Government Agencies	102101	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00			
59	STEP 06-022-2021 B	2021-08-03	Specific Budgets of National Government Agencies	102101	0.00	100,146.02	0.00	0.00	0.00	100,146.02	0.00	0.00	0.00	0.00	0.00	0.00	100,146.02	0.00	0.00	100,146.02			
75	BDC 11-288-2021 Q	2021-11-18	Specific Budgets of National Government Agencies	102101	0.00	7,993.00	0.00	0.00	7,993.00	7,993.00	0.00	0.00	0.00	0.00	0.00	0.00	7,993.00	0.00	0.00	7,993.00			
96	BDC 12-336-2021 S	2021-12-20	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00			
	Sub-Total				0.00	2,151,888.47	0.00	0.00	7,993.00	2,159,881.47	0.00	0.00	0.00	0.00	0.00	0.00	2,151,888.47	0.00	0.00	2,159,881.47			
	D. Sub-Allotments received from Central Office/Regional				0.00	1,163,388.48	0.00	0.00	7,993.00	1,171,381.48	0.00	0.00	0.00	0.00	0.00	0.00	1,163,388.48	0.00	0.00	1,171,381.48			
217	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	435,059.48	0.00	0.00	0.00	0.00	0.00	0.00	435,059.48	0.00	0.00	435,059.48			
242	STEP-12-036-2022 B	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	203,218.71	0.00	0.00	203,218.71	203,218.71	0.00	0.00	0.00	0.00	0.00	0.00	203,218.71	0.00	0.00	203,218.71			
27A	STEP-12-098-2022 C	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	525,090.30	0.00	0.00	525,090.30	525,090.30	0.00	0.00	0.00	0.00	0.00	0.00	525,090.30	0.00	0.00	525,090.30			
	Sub-Total				0.00	1,163,388.48	0.00	0.00	7,993.00	1,171,381.48	0.00	0.00	0.00	0.00	0.00	0.00	1,163,388.48	0.00	0.00	1,171,381.48			
	B. Balance from GAA/SAROS (Sub-Allotment/Prior Year)				0.00	6,216.57	0.00	0.00	6,216.57	6,216.57	0.00	0.00	0.00	0.00	0.00	0.00	6,216.57	0.00	0.00	6,216.57			
24	COMPREHENSIVE RELEASE FEE ANNEX A AND A1 CF NBC NO. 803	2021-01-13	Specific Budgets of National Government Agencies	102101	0.00	6,216.57	0.00	0.00	6,216.57	6,216.57	0.00	0.00	0.00	0.00	0.00	0.00	6,216.57	0.00	0.00	6,216.57			
	Sub-Total				0.00	6,216.57	0.00	0.00	6,216.57	6,216.57	0.00	0.00	0.00	0.00	0.00	0.00	6,216.57	0.00	0.00	6,216.57			
	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	0.00			
4	SL BALLOTMENT FROM 0100000 - Central Office / SIBARO NO. : BDC-0101-12-246-2022 S	2023-01-03	For payment of Personal Benefits	105462	0.00	0.00	0.00	0.00	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	0.00			
	B. Balance from GAA/SAROS (Sub-Allotment/Prior Year)				0.00	8,823,070.16	0.00	0.00	8,823,070.16	8,823,070.16	0.00	0.00	0.00	0.00	0.00	0.00	8,823,070.16	0.00	0.00	8,823,070.16			
12	GAA FY2021 R.A. No. 11516	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	563,138.76	0.00	0.00	563,138.76	563,138.76	0.00	0.00	0.00	0.00	0.00	0.00	563,138.76	0.00	0.00	563,138.76			
13	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	880,542.01	0.00	0.00	0.00	0.00	0.00	0.00	880,542.01	0.00	0.00	880,542.01			
26	BDC No. 04-044-2021 C	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	7,990.00	0.00	0.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00	0.00	7,990.00	0.00	0.00	7,990.00			
39	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	343,535.20	0.00	0.00	0.00	0.00	0.00	0.00	343,535.20	0.00	0.00	343,535.20			

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	
Continuing Appropriations	X

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

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments Reference										Allotments/Sub-Allotments received from CO/ROs/OU's										Total					
					Funding Sources					Sub-Allotments to CO/ROs/OU's					Sub-Allotments to FO/OU's					Total										
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
40	BDC No: TWSP-06-065-2021 B	2021-05-11	Specific Budgets of National Government Agencies	102101	0.00	17,530.00	0.00	0.00	0.00	17,530.00	0.00	0.00	0.00	0.00	17,530.00	0.00	0.00	0.00	0.00	17,530.00	0.00	0.00	0.00	0.00	0.00	17,530.00	0.00	0.00	0.00	17,530.00
44	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	0.00	929,474.10	0.00	0.00	0.00	0.00	929,474.10	0.00	0.00	0.00	0.00	929,474.10	0.00	0.00	0.00	0.00	0.00	929,474.10	0.00	0.00	0.00	929,474.10
47	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	0.00	1,709,975.00	0.00	0.00	0.00	0.00	1,709,975.00	0.00	0.00	0.00	0.00	1,709,975.00	0.00	0.00	0.00	0.00	0.00	1,709,975.00	0.00	0.00	0.00	1,709,975.00
48	BDC No: TWSP-07-106-2021 I	2021-07-15	Specific Budgets of National Government Agencies	102101	0.00	41,562.39	0.00	0.00	0.00	41,562.39	0.00	0.00	0.00	0.00	41,562.39	0.00	0.00	0.00	0.00	41,562.39	0.00	0.00	0.00	0.00	0.00	41,562.39	0.00	0.00	0.00	41,562.39
53	BDC No: UAQTEA-07-046-2021 C	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	176,664.80	0.00	0.00	0.00	176,664.80	0.00	0.00	0.00	0.00	176,664.80	0.00	0.00	0.00	0.00	176,664.80	0.00	0.00	0.00	0.00	0.00	176,664.80	0.00	0.00	0.00	176,664.80
57	BDC No: STEP-09-029-2021 C	2021-09-03	Specific Budgets of National Government Agencies	102101	0.00	13,427.09	0.00	0.00	0.00	13,427.09	0.00	0.00	0.00	0.00	13,427.09	0.00	0.00	0.00	0.00	13,427.09	0.00	0.00	0.00	0.00	0.00	13,427.09	0.00	0.00	0.00	13,427.09
61	BDC No: STEP-09-034-2021 D	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	664.90	0.00	0.00	0.00	664.90	0.00	0.00	0.00	0.00	664.90	0.00	0.00	0.00	0.00	664.90	0.00	0.00	0.00	0.00	0.00	664.90	0.00	0.00	0.00	664.90
62	BDC No: TWSP-09-187-2021 N	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	867.78	0.00	0.00	0.00	867.78	0.00	0.00	0.00	0.00	867.78	0.00	0.00	0.00	0.00	867.78	0.00	0.00	0.00	0.00	0.00	867.78	0.00	0.00	0.00	867.78
66	BDC No: TWSP-10-034-2021 E	2021-10-15	Specific Budgets of National Government Agencies	102101	0.00	1,003,846.00	0.00	0.00	0.00	1,003,846.00	0.00	0.00	0.00	0.00	1,003,846.00	0.00	0.00	0.00	0.00	1,003,846.00	0.00	0.00	0.00	0.00	0.00	1,003,846.00	0.00	0.00	0.00	1,003,846.00
71	BDC No: TWSP-11-246-2021 P	2021-11-10	Specific Budgets of National Government Agencies	102101	0.00	2,399,620.00	0.00	0.00	0.00	2,399,620.00	0.00	0.00	0.00	0.00	2,399,620.00	0.00	0.00	0.00	0.00	2,399,620.00	0.00	0.00	0.00	0.00	0.00	2,399,620.00	0.00	0.00	0.00	2,399,620.00
78	BDC No: TWSP-11-090-2021 J	2021-11-25	Specific Budgets of National Government Agencies	102101	0.00	296,436.53	0.00	0.00	0.00	296,436.53	0.00	0.00	0.00	0.00	296,436.53	0.00	0.00	0.00	0.00	296,436.53	0.00	0.00	0.00	0.00	0.00	296,436.53	0.00	0.00	0.00	296,436.53
83	BDC No: TWSP-12-323-2021 U	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	89,936.33	0.00	0.00	0.00	89,936.33	0.00	0.00	0.00	0.00	89,936.33	0.00	0.00	0.00	0.00	89,936.33	0.00	0.00	0.00	0.00	0.00	89,936.33	0.00	0.00	0.00	89,936.33
84	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	0.00	205,911.26	0.00	0.00	0.00	0.00	205,911.26	0.00	0.00	0.00	0.00	205,911.26	0.00	0.00	0.00	0.00	0.00	205,911.26	0.00	0.00	0.00	205,911.26
89	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	0.00	16,129.65	0.00	0.00	0.00	0.00	16,129.65	0.00	0.00	0.00	0.00	16,129.65	0.00	0.00	0.00	0.00	0.00	16,129.65	0.00	0.00	0.00	16,129.65
90	BDC No: UAQTEA-12-115-2021 G	2021-12-09	Specific Budgets of National Government Agencies	102101	0.00	120,365.70	0.00	0.00	0.00	120,365.70	0.00	0.00	0.00	0.00	120,365.70	0.00	0.00	0.00	0.00	120,365.70	0.00	0.00	0.00	0.00	0.00	120,365.70	0.00	0.00	0.00	120,365.70
98	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	0.00	2,017.46	0.00	0.00	0.00	0.00	2,017.46	0.00	0.00	0.00	0.00	2,017.46	0.00	0.00	0.00	0.00	0.00	2,017.46	0.00	0.00	0.00	2,017.46
99	BDC No: TWSP-12-451-2021 AA	2021-12-22	Specific Budgets of National Government Agencies	102101	0.00	11,377.20	0.00	0.00	0.00	11,377.20	0.00	0.00	0.00	0.00	11,377.20	0.00	0.00	0.00	0.00	11,377.20	0.00	0.00	0.00	0.00	0.00	11,377.20	0.00	0.00	0.00	11,377.20
C	Sub-Total				0.00	8,823,070.15	0.00	0.00	0.00	8,823,070.15	0.00	0.00	0.00	0.00	8,823,070.15	0.00	0.00	0.00	0.00	8,823,070.15	0.00	0.00	0.00	0.00	0.00	8,823,070.15	0.00	0.00	0.00	8,823,070.15
116	2022-01-001 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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

No.	Number	Date	Description	Funding Source					Sub-Allocations to RO/OU's					Total Allocations/Net of Sub-Allocations						
				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=(7+8+9)	11	12	13	14	15=	16=(1+11)	17=(7+12)	18=(8+13)	19=(14+14)	20=	
117	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	0.00
118	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	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	0.00
D	Sub-allocations received from Central Office/Regional																			
218	STEP-06-011-2022 A	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	829,714.40	0.00	0.00	0.00	829,714.40	0.00	0.00	0.00	0.00	0.00	829,714.40	0.00	0.00	0.00	829,714.40
243	STEP-12-036-2022 B	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	83,584.76	0.00	0.00	0.00	83,584.76	0.00	0.00	0.00	0.00	0.00	83,584.76	0.00	0.00	0.00	83,584.76
264	STEP-12-047-2022 C	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	329,998.86	0.00	0.00	0.00	329,998.86	0.00	0.00	0.00	0.00	0.00	329,998.86	0.00	0.00	0.00	329,998.86
	Sub-Total				0.00	1,243,298.02	0.00	0.00	0.00	1,243,298.02	0.00	0.00	0.00	0.00	0.00	1,243,298.02	0.00	0.00	0.00	1,243,298.02
D	Sub-allocations received from Central Office/Regional																			
201	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	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
	Sub-Total				0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
D	Sub-allocations received from Central Office/Regional																			
202	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	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
	Sub-Total				0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
D	Sub-allocations received from Central Office/Regional																			
203	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	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	39,000.00
	Sub-Total				0.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	39,000.00
A	Allocations received from DBM																			
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARONIC - BOC 01101-12-250-2022 J	2024-01-02	For payment of Personnel Benefits	105462	0.00	0.00	0.00	0.00	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	0.00
D	Sub-allocations received from Central Office/Regional																			
208	STEP-05-004-2022 A	2022-03-02	Specific Budgets of National Government Agencies	102101	0.00	2,197,526.89	0.00	0.00	0.00	2,197,526.89	0.00	0.00	0.00	0.00	0.00	2,197,526.89	0.00	0.00	0.00	2,197,526.89
219	STEP-05-012-2022 B	2022-06-21	Specific Budgets of National Government Agencies	102101	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
	Sub-Total				0.00	2,997,526.89	0.00	0.00	0.00	2,997,526.89	0.00	0.00	0.00	0.00	0.00	2,997,526.89	0.00	0.00	0.00	2,997,526.89
					0.00	235,026.89	0.00	0.00	0.00	235,026.89	0.00	0.00	0.00	0.00	0.00	235,026.89	0.00	0.00	0.00	235,026.89

Department: Department of Trade and Industry (DTI)
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 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	MOQE	FinEx	CO	Sub-Total	PS	MOQE	FinEx	CO	TOTAL	PS	MOQE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
42	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	0.00	0.00	0.00	0.00	0.00	330,261.00	0.00	0.00	0.00	330,261.00
50	BDC No. TWSP-07-109-2021 H	2021-07-16	Specific Budgets of National Government Agencies	102101	0.00	13,067.48	0.00	0.00	13,067.48	0.00	0.00	0.00	0.00	0.00	0.00	13,067.48	0.00	0.00	0.00	13,067.48
55	BDC No. UAQTEA-07-061-2021 C	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	412,283.48	0.00	0.00	412,283.48	0.00	0.00	0.00	0.00	0.00	0.00	412,283.48	0.00	0.00	0.00	412,283.48
58	BDC No. STEP-06-026-2021 B	2021-08-03	Specific Budgets of National Government Agencies	102101	0.00	2,216.70	0.00	0.00	2,216.70	0.00	0.00	0.00	0.00	0.00	0.00	2,216.70	0.00	0.00	0.00	2,216.70
65	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	3,356.44	0.00	0.00	0.00	3,356.44
66	BDC No. UAQTEA-09-079-2021 F	2021-09-03	Specific Budgets of National Government Agencies	102101	0.00	242,916.14	0.00	0.00	242,916.14	0.00	0.00	0.00	0.00	0.00	0.00	242,916.14	0.00	0.00	0.00	242,916.14
67	BDC No. TTSP-10-028-2021 A	2021-10-14	Specific Budgets of National Government Agencies	102101	0.00	188,460.00	0.00	0.00	188,460.00	0.00	0.00	0.00	0.00	0.00	0.00	188,460.00	0.00	0.00	0.00	188,460.00
68	BDC No. TTSP-10-036-2021 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	898,210.00	0.00	0.00	0.00	898,210.00
70	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	3,000.00	0.00	0.00	0.00	3,000.00
72	BDC No. TTSP-11-063-2021 C	2021-11-10	Specific Budgets of National Government Agencies	102101	0.00	1,694,669.00	0.00	0.00	1,694,669.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,669.00	0.00	0.00	0.00	1,694,669.00
73	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
74	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
76	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
77	BDC No. STEP-11-063-2021 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
79	BDC No. TTSP-11-063-2021 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
81	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
85	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
87	BDC No. TWSP-12-342-2021 S	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	271,708.56	0.00	0.00	271,708.56	0.00	0.00	0.00	0.00	0.00	0.00	271,708.56	0.00	0.00	0.00	271,708.56
91	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	0.00	0.00	0.00	0.00	0.00	46,430.88	0.00	0.00	0.00	46,430.88
92	BDC No. STEP-12-061-2021 F	2021-12-09	Specific Budgets of National Government Agencies	102101	0.00	7,466.40	0.00	0.00	7,466.40	0.00	0.00	0.00	0.00	0.00	0.00	7,466.40	0.00	0.00	0.00	7,466.40

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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

(6-9 UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations



No.	Number	Date	Description	UACS Code	PS	MOOE	FILEX	CO	Sub-Total	PS	MOOE	FILEX	CO	TOTAL	Total Allocations/Net of Sub-allocations				
															PS	MOOE	FILEX	CO	TOTAL
1	2																		
96	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	0.00	0.00	0.00	0.00	3,217,420.80	0.00	0.00	0.00	3,217,420.80
97	BDC No. 12-331-2021 W	2021-12-20	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
100	BDC No. TMS-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	0.00	0.00	0.00	0.00	144,051.60	0.00	0.00	0.00	144,051.60
103	BDC No. STEP-12-064-2021 H	2021-12-29	Specific Budgets of National Government Agencies	102101	0.00	48,053.60	0.00	0.00	48,053.60	0.00	0.00	0.00	0.00	0.00	48,053.60	0.00	0.00	0.00	48,053.60
104	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	0.00	0.00	0.00	0.00	26,370,180.00	0.00	0.00	0.00	26,370,180.00
	Sub-Total				0.00	41,996,822.96	0.00	329,943.00	42,286,176.96	0.00	0.00	0.00	0.00	0.00	42,286,176.96	0.00	0.00	0.00	42,286,176.96
	C. Sub-allocations to CORCO/Other Prior Year				0.00	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	(15,000.00)
113	BDC No. 12-331-2021 W	2021-12-20	Specific Budgets of National Government Agencies	102101	0.00	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	(15,000.00)
	Sub-Total				0.00	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	(15,000.00)
	D. Sub-allocations received from Central Office/Regional				0.00	8,323,066.32	0.00	0.00	8,323,066.32	0.00	0.00	0.00	0.00	0.00	8,323,066.32	0.00	0.00	0.00	8,323,066.32
204	UACFEA-02-001-2022 A	2022-02-08	Specific Budgets of National Government Agencies	102101	0.00	6,594,367.00	0.00	0.00	6,594,367.00	0.00	0.00	0.00	0.00	0.00	6,594,367.00	0.00	0.00	0.00	6,594,367.00
205	STEP-02-001-2022 A	2022-02-09	Specific Budgets of National Government Agencies	102101	0.00	13,311.00	0.00	0.00	13,311.00	0.00	0.00	0.00	0.00	0.00	13,311.00	0.00	0.00	0.00	13,311.00
206	STEP-03-005-2022 B	2022-03-02	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
221	STEP-04-014-2022 C	2022-04-21	Specific Budgets of National Government Agencies	102101	0.00	469,273.60	0.00	0.00	469,273.60	0.00	0.00	0.00	0.00	0.00	469,273.60	0.00	0.00	0.00	469,273.60
223	STEP-12-036-2022 D	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	104,728.13	0.00	0.00	104,728.13	0.00	0.00	0.00	0.00	0.00	104,728.13	0.00	0.00	0.00	104,728.13
246	STEP-12-036-2022 E	2022-12-01	Specific Budgets of National Government Agencies	102101	0.00	116,276.61	0.00	0.00	116,276.61	0.00	0.00	0.00	0.00	0.00	116,276.61	0.00	0.00	0.00	116,276.61
256	STEP-12-046-2022 F	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	304,723.71	0.00	0.00	304,723.71	0.00	0.00	0.00	0.00	0.00	304,723.71	0.00	0.00	0.00	304,723.71
256	STEP-12-046-2022 G	2022-12-02	Specific Budgets of National Government Agencies	102101	0.00	708,388.27	0.00	0.00	708,388.27	0.00	0.00	0.00	0.00	0.00	708,388.27	0.00	0.00	0.00	708,388.27
	Sub-Total				0.00	8,323,066.32	0.00	0.00	8,323,066.32	0.00	0.00	0.00	0.00	0.00	8,323,066.32	0.00	0.00	0.00	8,323,066.32
	D. Sub-allocations received from Central Office/Regional				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	0.00	15,000.00
198	BDC No. 12-331-2021 W	2021-12-20	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

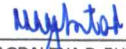

This report was generated using the Unified Reporting System on 03/02/2023 10:57 version FARIB 1.2


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/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
	Sub-Total				0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	Sub-Total, 01 - Regular Agency Fund				1,611,820.40	102,039,960.84	0.00	6,526,041.15	110,176,822.39	0.00	(38,326,429.03)	0.00	(630,818.15)	(38,867,247.18)	1,611,820.40	63,713,531.81	0.00	5,994,223.00	71,319,576.21	
	Total Allotments				1,611,820.40	102,039,960.84	0.00	6,526,041.15	110,176,822.39	0.00	(38,326,429.03)	0.00	(630,818.15)	(38,867,247.18)	1,611,820.40	63,713,531.81	0.00	5,994,223.00	71,319,576.21	

Certified Correct:

 ROMMEL A. DELORIA
 Acting Chief
 Budget Division
 Date: 

Recommending Approval:

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

Approved By:

 DANILO P. CRUZ
 Director General
 Date: 