

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OUs										Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	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	
A. Allotments received from DBM																								
151	ANNEX A	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00
152	ATFS-2023-E000174B	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Sub-allotments received from Central Office/Regional Office																								
250	ATFS-2023-E00014B / RCEF 2023-03-01051	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	24,513,000.00	0.00	0.00	24,513,000.00	0.00	0.00	0.00	0.00	24,513,000.00	0.00	0.00	0.00	0.00	24,513,000.00	0.00	0.00	0.00	0.00	24,513,000.00
251	ATFS-2023-E00014B / RCEF 2023-03-01052	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	464,043,983.25	0.00	0.00	464,043,983.25	0.00	0.00	0.00	0.00	464,043,983.25	0.00	0.00	0.00	0.00	464,043,983.25	0.00	0.00	0.00	0.00	464,043,983.25
252	ATFS-2023-E00014B / RCEF 2023-03-01053	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	6,441,000.00	0.00	0.00	6,441,000.00	0.00	0.00	0.00	0.00	6,441,000.00	0.00	0.00	0.00	0.00	6,441,000.00	0.00	0.00	0.00	0.00	6,441,000.00
253	ATFS-2023-E00014B / RCEF 2023-03-01054	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	31,229,525.00	0.00	0.00	31,229,525.00	0.00	0.00	0.00	0.00	31,229,525.00	0.00	0.00	0.00	0.00	31,229,525.00	0.00	0.00	0.00	0.00	31,229,525.00
254	ATFS-2023-E00014B / RCEF 2023-03-01055	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	78,320,975.00	0.00	0.00	78,320,975.00	0.00	0.00	0.00	0.00	78,320,975.00	0.00	0.00	0.00	0.00	78,320,975.00	0.00	0.00	0.00	0.00	78,320,975.00
255	ATFS-2023-E00014B / RCEF 2023-03-01056	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	29,565,925.00	0.00	0.00	29,565,925.00	0.00	0.00	0.00	0.00	29,565,925.00	0.00	0.00	0.00	0.00	29,565,925.00	0.00	0.00	0.00	0.00	29,565,925.00
256	ATFS-2023-E00014B / RCEF 2023-03-01057	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	15,952,000.00	0.00	0.00	15,952,000.00	0.00	0.00	0.00	0.00	15,952,000.00	0.00	0.00	0.00	0.00	15,952,000.00	0.00	0.00	0.00	0.00	15,952,000.00
257	ATFS-2023-E00014B / RCEF 2023-03-01058	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	40,152,000.25	0.00	0.00	40,152,000.25	0.00	0.00	0.00	0.00	40,152,000.25	0.00	0.00	0.00	0.00	40,152,000.25	0.00	0.00	0.00	0.00	40,152,000.25
258	ATFS-2023-E00014B / RCEF 2023-03-01059	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	22,405,750.00	0.00	0.00	22,405,750.00	0.00	0.00	0.00	0.00	22,405,750.00	0.00	0.00	0.00	0.00	22,405,750.00	0.00	0.00	0.00	0.00	22,405,750.00
259	ATFS-2023-E00014B / RCEF 2023-03-01060	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	54,230,850.00	0.00	0.00	54,230,850.00	0.00	0.00	0.00	0.00	54,230,850.00	0.00	0.00	0.00	0.00	54,230,850.00	0.00	0.00	0.00	0.00	54,230,850.00
					Sub-Total	0.00	1,154,043,983.25	0.00	0.00	1,154,043,983.25	0.00	0.00	0.00	1,154,043,983.25	0.00	0.00	0.00	0.00	1,154,043,983.25	0.00	0.00	0.00	0.00	1,154,043,983.25
					TOTAL	0.00	1,154,043,983.25	0.00	0.00	1,154,043,983.25	0.00	0.00	0.00	1,154,043,983.25	0.00	0.00	0.00	0.00	1,154,043,983.25	0.00	0.00	0.00	0.00	1,154,043,983.25

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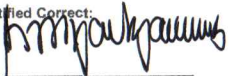
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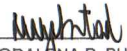
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
260	ATFS-2023-E00014B / RCEF 2023-03-01061	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	55,538,850.00	0.00	0.00	55,538,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,538,850.00	0.00	0.00	55,538,850.00
261	ATFS-2023-E00014B / RCEF 2023-03-01062	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	14,088,200.00	0.00	0.00	14,088,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,088,200.00	0.00	0.00	14,088,200.00
262	ATFS-2023-E00014B / RCEF 2023-03-01063	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	29,534,275.00	0.00	0.00	29,534,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,534,275.00	0.00	0.00	29,534,275.00
263	ATFS-2023-E00014B / RCEF 2023-03-01064	17-Jan-2023	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	31,585,550.00	0.00	0.00	31,585,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,585,550.00	0.00	0.00	31,585,550.00
	Sub-Total				0.00	454,043,983.25	0.00	0.00	454,043,983.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,043,983.25	0.00	0.00	454,043,983.25
	Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund				0.00	1,154,043,983.25	0.00	0.00	1,154,043,983.25	0.00	(454,043,983.25)	0.00	0.00	(454,043,983.25)	0.00	700,000,000.00	0.00	0.00	700,000,000.00	
	Total Allotments				0.00	1,154,043,983.25	0.00	0.00	1,154,043,983.25	0.00	(454,043,983.25)	0.00	0.00	(454,043,983.25)	0.00	700,000,000.00	0.00	0.00	700,000,000.00	

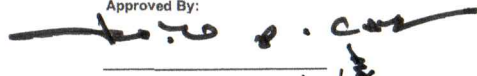
Certified Correct:

Recommending Approval:

Approved By:

  
 ROMMEL A. DELORIA  
 Acting Administrative Officer  
 Budget Division

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

  
 Date: DANILO P. CRUZ  
 Director General