

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

**Department:** Department of Labor and Employment (DOLE)  
**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 |                |       |      |                | Sub-Allotments to ROs/OU |                  |       |      |                  | 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>01 - Regular Agency Fund</b>            |                       |            |  |           | 0.00  | 463,619,147.96 | 0.00  | 0.00 | 463,619,147.96 | 0.00                     | (303,237,703.23) | 0.00  | 0.00 | (303,237,703.23) | 0.00                                   | 160,381,444.73   | 0.00      | 0.00      | 160,381,444.73   |
| A. Allotments received from DBM            |                       |            |  |           | 0.00  | 131,321,000.00 | 0.00  | 0.00 | 131,321,000.00 | 0.00                     | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 131,321,000.00   | 0.00      | 0.00      | 131,321,000.00   |
| 1  | GAA-2023-A00646B      | 2023-01-13 | 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             |
| 2  | SARO-BMB-B-23-0012758 | 2023-01-26 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 131,321,000.00 | 0.00  | 0.00 | 131,321,000.00 | 0.00                     | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 131,321,000.00   | 0.00      | 0.00      | 131,321,000.00   |
|  | Sub-Total             |            |  |           | 0.00  | 131,321,000.00 | 0.00  | 0.00 | 131,321,000.00 | 0.00                     | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 131,321,000.00   | 0.00      | 0.00      | 131,321,000.00   |
| C. Sub-allotments to CO/ROs/OU(Prior Year) |                       |            |  |           | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (299,527,014.23) | 0.00  | 0.00 | (299,527,014.23) | 0.00                                   | (299,527,014.23) | 0.00      | 0.00      | (299,527,014.23) |
| 105  | TWSP-01-001-2023 A    | 2023-01-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (450,000.00)     | 0.00  | 0.00 | (450,000.00)     | 0.00                                   | (450,000.00)     | 0.00      | 0.00      | (450,000.00)     |
| 106  | TWSP-01-002-2023 A    | 2023-01-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (450,000.00)     | 0.00  | 0.00 | (450,000.00)     | 0.00                                   | (450,000.00)     | 0.00      | 0.00      | (450,000.00)     |
| 107  | TWSP-01-003-2023 A    | 2023-01-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (350,000.00)     | 0.00  | 0.00 | (350,000.00)     | 0.00                                   | (350,000.00)     | 0.00      | 0.00      | (350,000.00)     |
| 108  | TWSP-01-004-2023 A    | 2023-01-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (600,000.00)     | 0.00  | 0.00 | (600,000.00)     | 0.00                                   | (600,000.00)     | 0.00      | 0.00      | (600,000.00)     |
| 109  | BDC 01-001-202        | 2023-01-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (261,476.18)     | 0.00  | 0.00 | (261,476.18)     | 0.00                                   | (261,476.18)     | 0.00      | 0.00      | (261,476.18)     |
| 110  | BDC 02-002-2023 A     | 2023-02-06 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (120,078.56)     | 0.00  | 0.00 | (120,078.56)     | 0.00                                   | (120,078.56)     | 0.00      | 0.00      | (120,078.56)     |
| 111  | RCEF-03-001-2023 A    | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (7,314,000.00)   | 0.00  | 0.00 | (7,314,000.00)   | 0.00                                   | (7,314,000.00)   | 0.00      | 0.00      | (7,314,000.00)   |
| 112  | RCEF-03-002-2023 A    | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (6,360,000.00)   | 0.00  | 0.00 | (6,360,000.00)   | 0.00                                   | (6,360,000.00)   | 0.00      | 0.00      | (6,360,000.00)   |
| 113  | RCEF-03-003-2023 A    | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (3,180,000.00)   | 0.00  | 0.00 | (3,180,000.00)   | 0.00                                   | (3,180,000.00)   | 0.00      | 0.00      | (3,180,000.00)   |
| 114  | RCEF-03-004-2023 A    | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                     | (16,218,000.00)  | 0.00  | 0.00 | (16,218,000.00)  | 0.00                                   | (16,218,000.00)  | 0.00      | 0.00      | (16,218,000.00)  |

**Department:** Department of Labor and Employment (DOLE)  
**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           |
| 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=             |
| 115                                 | RCEF-03-005-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (6,996,000.00)  | 0.00  | 0.00 | (6,996,000.00)  | 0.00                                   | (6,996,000.00)  | 0.00      | 0.00      | (6,996,000.00)  |
| 116                                 | RCEF-03-006-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (15,582,000.00) | 0.00  | 0.00 | (15,582,000.00) | 0.00                                   | (15,582,000.00) | 0.00      | 0.00      | (15,582,000.00) |
| 117                                 | RCEF-03-007-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (6,678,000.00)  | 0.00  | 0.00 | (6,678,000.00)  | 0.00                                   | (6,678,000.00)  | 0.00      | 0.00      | (6,678,000.00)  |
| 118                                 | RCEF-03-008-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (5,724,000.00)  | 0.00  | 0.00 | (5,724,000.00)  | 0.00                                   | (5,724,000.00)  | 0.00      | 0.00      | (5,724,000.00)  |
| 119                                 | RCEF-03-009-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (8,547,840.00)  | 0.00  | 0.00 | (8,547,840.00)  | 0.00                                   | (8,547,840.00)  | 0.00      | 0.00      | (8,547,840.00)  |
| 120                                 | RCEF-03-010-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (7,632,000.00)  | 0.00  | 0.00 | (7,632,000.00)  | 0.00                                   | (7,632,000.00)  | 0.00      | 0.00      | (7,632,000.00)  |
| 121                                 | RCEF-03-011-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (7,632,000.00)  | 0.00  | 0.00 | (7,632,000.00)  | 0.00                                   | (7,632,000.00)  | 0.00      | 0.00      | (7,632,000.00)  |
| 122                                 | RCEF-03-012-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (5,596,800.00)  | 0.00  | 0.00 | (5,596,800.00)  | 0.00                                   | (5,596,800.00)  | 0.00      | 0.00      | (5,596,800.00)  |
| 123                                 | RCEF-03-013-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (10,494,000.00) | 0.00  | 0.00 | (10,494,000.00) | 0.00                                   | (10,494,000.00) | 0.00      | 0.00      | (10,494,000.00) |
| 124                                 | RCEF-04-014-2023 B | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (1,272,000.00)  | 0.00  | 0.00 | (1,272,000.00)  | 0.00                                   | (1,272,000.00)  | 0.00      | 0.00      | (1,272,000.00)  |
| 125                                 | RCEF-04-015-2023 B | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (1,908,000.00)  | 0.00  | 0.00 | (1,908,000.00)  | 0.00                                   | (1,908,000.00)  | 0.00      | 0.00      | (1,908,000.00)  |
| 126                                 | RCEF-04-016-2023 B | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (636,000.00)    | 0.00  | 0.00 | (636,000.00)    | 0.00                                   | (636,000.00)    | 0.00      | 0.00      | (636,000.00)    |
| 127                                 | RCEF-04-017-2023 B | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (1,272,000.00)  | 0.00  | 0.00 | (1,272,000.00)  | 0.00                                   | (1,272,000.00)  | 0.00      | 0.00      | (1,272,000.00)  |
| 128                                 | RCEF-04-018-2023 B | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (954,000.00)    | 0.00  | 0.00 | (954,000.00)    | 0.00                                   | (954,000.00)    | 0.00      | 0.00      | (954,000.00)    |
| 129                                 | RCEF-04-019-2023 B | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (318,000.00)    | 0.00  | 0.00 | (318,000.00)    | 0.00                                   | (318,000.00)    | 0.00      | 0.00      | (318,000.00)    |
| 130                                 | RCEF-04-020-2023 A | 2023-04-20 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (9,858,000.00)  | 0.00  | 0.00 | (9,858,000.00)  | 0.00                                   | (9,858,000.00)  | 0.00      | 0.00      | (9,858,000.00)  |
| 131                                 | RCEF-05-021-2023 B | 2023-05-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (636,000.00)    | 0.00  | 0.00 | (636,000.00)    | 0.00                                   | (636,000.00)    | 0.00      | 0.00      | (636,000.00)    |
| 132                                 | RCEF-05-022-2023 B | 2023-05-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (636,000.00)    | 0.00  | 0.00 | (636,000.00)    | 0.00                                   | (636,000.00)    | 0.00      | 0.00      | (636,000.00)    |
| 133                                 | RCEF-05-023-2023 B | 2023-05-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (636,000.00)    | 0.00  | 0.00 | (636,000.00)    | 0.00                                   | (636,000.00)    | 0.00      | 0.00      | (636,000.00)    |
| 134                                 | RCEF-05-024-2023 B | 2023-05-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (508,800.00)    | 0.00  | 0.00 | (508,800.00)    | 0.00                                   | (508,800.00)    | 0.00      | 0.00      | (508,800.00)    |

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

|   |                             |
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|   | 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           |
| 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=             |
| 135                                 | UAQTEA-08-001-2023 A | 2023-08-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (558,600.00)    | 0.00  | 0.00 | (558,600.00)    | 0.00                                   | (558,600.00)    | 0.00      | 0.00      | (558,600.00)    |
| 136                                 | UAQTEA-08-002-2023 A | 2023-08-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (675,400.00)    | 0.00  | 0.00 | (675,400.00)    | 0.00                                   | (675,400.00)    | 0.00      | 0.00      | (675,400.00)    |
| 137                                 | UAQTEA-08-003-2023 A | 2023-08-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (469,800.00)    | 0.00  | 0.00 | (469,800.00)    | 0.00                                   | (469,800.00)    | 0.00      | 0.00      | (469,800.00)    |
| 138                                 | UAQTEA-08-004-2023 A | 2023-08-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (683,400.00)    | 0.00  | 0.00 | (683,400.00)    | 0.00                                   | (683,400.00)    | 0.00      | 0.00      | (683,400.00)    |
| 139                                 | RCEF-08-025-2023 B   | 2023-08-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (38,160.00)     | 0.00  | 0.00 | (38,160.00)     | 0.00                                   | (38,160.00)     | 0.00      | 0.00      | (38,160.00)     |
| 140                                 | RCEF-08-026-2023 C   | 2023-08-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (254,400.00)    | 0.00  | 0.00 | (254,400.00)    | 0.00                                   | (254,400.00)    | 0.00      | 0.00      | (254,400.00)    |
| 141                                 | BDC 10-003-2023 A    | 2023-10-11 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (108,200.00)    | 0.00  | 0.00 | (108,200.00)    | 0.00                                   | (108,200.00)    | 0.00      | 0.00      | (108,200.00)    |
| 142                                 | STEP-10-001-2023 A   | 2023-10-18 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (1,345,707.79)  | 0.00  | 0.00 | (1,345,707.79)  | 0.00                                   | (1,345,707.79)  | 0.00      | 0.00      | (1,345,707.79)  |
| 143                                 | BDC 10-001-2023 A    | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (522,100.00)    | 0.00  | 0.00 | (522,100.00)    | 0.00                                   | (522,100.00)    | 0.00      | 0.00      | (522,100.00)    |
| 144                                 | BDC 10-002-2023 B    | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (138,000.00)    | 0.00  | 0.00 | (138,000.00)    | 0.00                                   | (138,000.00)    | 0.00      | 0.00      | (138,000.00)    |
| 145                                 | STEP-10-002-2023 A   | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (3,987,481.99)  | 0.00  | 0.00 | (3,987,481.99)  | 0.00                                   | (3,987,481.99)  | 0.00      | 0.00      | (3,987,481.99)  |
| 146                                 | STEP-10-003-2023 A   | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (2,220,099.26)  | 0.00  | 0.00 | (2,220,099.26)  | 0.00                                   | (2,220,099.26)  | 0.00      | 0.00      | (2,220,099.26)  |
| 147                                 | STEP-10-004-2023 A   | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (7,360,250.82)  | 0.00  | 0.00 | (7,360,250.82)  | 0.00                                   | (7,360,250.82)  | 0.00      | 0.00      | (7,360,250.82)  |
| 148                                 | UAQTEA-10-005-2023 A | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (13,506,480.00) | 0.00  | 0.00 | (13,506,480.00) | 0.00                                   | (13,506,480.00) | 0.00      | 0.00      | (13,506,480.00) |
| 149                                 | UAQTEA-10-006-2023 A | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (4,563,000.00)  | 0.00  | 0.00 | (4,563,000.00)  | 0.00                                   | (4,563,000.00)  | 0.00      | 0.00      | (4,563,000.00)  |
| 150                                 | UAQTEA-10-007-2023 A | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (2,281,500.00)  | 0.00  | 0.00 | (2,281,500.00)  | 0.00                                   | (2,281,500.00)  | 0.00      | 0.00      | (2,281,500.00)  |
| 151                                 | STEP-11-005-2023 A   | 2023-11-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (379,317.12)    | 0.00  | 0.00 | (379,317.12)    | 0.00                                   | (379,317.12)    | 0.00      | 0.00      | (379,317.12)    |
| 152                                 | STEP-11-006-2023 B   | 2023-11-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (226,738.51)    | 0.00  | 0.00 | (226,738.51)    | 0.00                                   | (226,738.51)    | 0.00      | 0.00      | (226,738.51)    |
| 153                                 | STEP-11-007-2023 A   | 2023-11-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (429,798.10)    | 0.00  | 0.00 | (429,798.10)    | 0.00                                   | (429,798.10)    | 0.00      | 0.00      | (429,798.10)    |
| 154                                 | STEP-11-008-2023 A   | 2023-11-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                       | (809,847.32)    | 0.00  | 0.00 | (809,847.32)    | 0.00                                   | (809,847.32)    | 0.00      | 0.00      | (809,847.32)    |

**Department:** Department of Labor and Employment (DOLE)  
**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 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=            | 16=(6+11)                              | 17=(7+12)      | 18=(8+13) | 19=(9+14) | 20=            |
| 155                                 | STEP-11-009-2023 B | 2023-11-09 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (1,046,692.37) | 0.00  | 0.00 | (1,046,692.37) | 0.00                                   | (1,046,692.37) | 0.00      | 0.00      | (1,046,692.37) |
| 156                                 | STEP-11-010-2023 A | 2023-11-10 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (3,806,403.90) | 0.00  | 0.00 | (3,806,403.90) | 0.00                                   | (3,806,403.90) | 0.00      | 0.00      | (3,806,403.90) |
| 157                                 | STEP-11-011-2023 B | 2023-11-10 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (4,105,535.93) | 0.00  | 0.00 | (4,105,535.93) | 0.00                                   | (4,105,535.93) | 0.00      | 0.00      | (4,105,535.93) |
| 158                                 | STEP-11-112-2023 A | 2023-11-21 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (2,078,920.04) | 0.00  | 0.00 | (2,078,920.04) | 0.00                                   | (2,078,920.04) | 0.00      | 0.00      | (2,078,920.04) |
| 159                                 | STEP-11-113-2023 C | 2023-11-21 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (4,509,582.48) | 0.00  | 0.00 | (4,509,582.48) | 0.00                                   | (4,509,582.48) | 0.00      | 0.00      | (4,509,582.48) |
| 160                                 | STEP-11-014-2023 B | 2023-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (240,324.08)   | 0.00  | 0.00 | (240,324.08)   | 0.00                                   | (240,324.08)   | 0.00      | 0.00      | (240,324.08)   |
| 161                                 | STEP-11-015-2023 B | 2023-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (774,858.24)   | 0.00  | 0.00 | (774,858.24)   | 0.00                                   | (774,858.24)   | 0.00      | 0.00      | (774,858.24)   |
| 162                                 | STEP-11-016-2023 B | 2023-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (838,917.69)   | 0.00  | 0.00 | (838,917.69)   | 0.00                                   | (838,917.69)   | 0.00      | 0.00      | (838,917.69)   |
| 163                                 | STEP-11-017-2023 C | 2023-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (798,318.14)   | 0.00  | 0.00 | (798,318.14)   | 0.00                                   | (798,318.14)   | 0.00      | 0.00      | (798,318.14)   |
| 164                                 | STEP-11-018-2023 A | 2023-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (257,085.50)   | 0.00  | 0.00 | (257,085.50)   | 0.00                                   | (257,085.50)   | 0.00      | 0.00      | (257,085.50)   |
| 165                                 | STEP-11-019-2023 A | 2023-11-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (3,102,840.00) | 0.00  | 0.00 | (3,102,840.00) | 0.00                                   | (3,102,840.00) | 0.00      | 0.00      | (3,102,840.00) |
| 166                                 | TWSP-12-005-2023 B | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (202,194.00)   | 0.00  | 0.00 | (202,194.00)   | 0.00                                   | (202,194.00)   | 0.00      | 0.00      | (202,194.00)   |
| 167                                 | TWSP-12-006-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (212,167.00)   | 0.00  | 0.00 | (212,167.00)   | 0.00                                   | (212,167.00)   | 0.00      | 0.00      | (212,167.00)   |
| 168                                 | TWSP-12-007-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (279,491.00)   | 0.00  | 0.00 | (279,491.00)   | 0.00                                   | (279,491.00)   | 0.00      | 0.00      | (279,491.00)   |
| 169                                 | TWSP-12-008-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (160,695.00)   | 0.00  | 0.00 | (160,695.00)   | 0.00                                   | (160,695.00)   | 0.00      | 0.00      | (160,695.00)   |
| 170                                 | TWSP-12-009-2023 B | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (241,129.00)   | 0.00  | 0.00 | (241,129.00)   | 0.00                                   | (241,129.00)   | 0.00      | 0.00      | (241,129.00)   |
| 171                                 | TWSP-12-010-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (342,008.85)   | 0.00  | 0.00 | (342,008.85)   | 0.00                                   | (342,008.85)   | 0.00      | 0.00      | (342,008.85)   |
| 172                                 | TWSP-12-011-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (290,619.00)   | 0.00  | 0.00 | (290,619.00)   | 0.00                                   | (290,619.00)   | 0.00      | 0.00      | (290,619.00)   |
| 173                                 | TWSP-12-012-2023 B | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (186,665.00)   | 0.00  | 0.00 | (186,665.00)   | 0.00                                   | (186,665.00)   | 0.00      | 0.00      | (186,665.00)   |
| 174                                 | TWSP-12-013-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (209,568.00)   | 0.00  | 0.00 | (209,568.00)   | 0.00                                   | (209,568.00)   | 0.00      | 0.00      | (209,568.00)   |

**Department:** Department of Labor and Employment (DOLE)  
**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 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=             | 16=(6+11)                              | 17=(7+12)       | 18=(8+13) | 19=(9+14) | 20=             |
| 175                                 | TWSP-12-014-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (231,013.00)    | 0.00  | 0.00 | (231,013.00)    | 0.00                                   | (231,013.00)    | 0.00      | 0.00      | (231,013.00)    |
| 176                                 | TWSP-12-015-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (244,613.00)    | 0.00  | 0.00 | (244,613.00)    | 0.00                                   | (244,613.00)    | 0.00      | 0.00      | (244,613.00)    |
| 177                                 | TWSP-12-016-2023 B | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (263,571.00)    | 0.00  | 0.00 | (263,571.00)    | 0.00                                   | (263,571.00)    | 0.00      | 0.00      | (263,571.00)    |
| 178                                 | TWSP-12-017-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (280,309.00)    | 0.00  | 0.00 | (280,309.00)    | 0.00                                   | (280,309.00)    | 0.00      | 0.00      | (280,309.00)    |
| 179                                 | TWSP-12-018-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (239,298.00)    | 0.00  | 0.00 | (239,298.00)    | 0.00                                   | (239,298.00)    | 0.00      | 0.00      | (239,298.00)    |
| 180                                 | TTSP-12-001-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (394,615.00)    | 0.00  | 0.00 | (394,615.00)    | 0.00                                   | (394,615.00)    | 0.00      | 0.00      | (394,615.00)    |
| 181                                 | TTSP-12-002-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (414,077.00)    | 0.00  | 0.00 | (414,077.00)    | 0.00                                   | (414,077.00)    | 0.00      | 0.00      | (414,077.00)    |
| 182                                 | TTSP-12-003-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (545,471.00)    | 0.00  | 0.00 | (545,471.00)    | 0.00                                   | (545,471.00)    | 0.00      | 0.00      | (545,471.00)    |
| 183                                 | TTSP-12-004-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (313,623.56)    | 0.00  | 0.00 | (313,623.56)    | 0.00                                   | (313,623.56)    | 0.00      | 0.00      | (313,623.56)    |
| 184                                 | TTSP-12-005-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (470,602.00)    | 0.00  | 0.00 | (470,602.00)    | 0.00                                   | (470,602.00)    | 0.00      | 0.00      | (470,602.00)    |
| 185                                 | TTSP-12-006-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (667,485.00)    | 0.00  | 0.00 | (667,485.00)    | 0.00                                   | (667,485.00)    | 0.00      | 0.00      | (667,485.00)    |
| 186                                 | TTSP-12-007-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (567,190.00)    | 0.00  | 0.00 | (567,190.00)    | 0.00                                   | (567,190.00)    | 0.00      | 0.00      | (567,190.00)    |
| 187                                 | TTSP-12-008-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (364,307.00)    | 0.00  | 0.00 | (364,307.00)    | 0.00                                   | (364,307.00)    | 0.00      | 0.00      | (364,307.00)    |
| 188                                 | TTSP-12-009-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (409,005.00)    | 0.00  | 0.00 | (409,005.00)    | 0.00                                   | (409,005.00)    | 0.00      | 0.00      | (409,005.00)    |
| 189                                 | TTSP-12-010-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (450,858.00)    | 0.00  | 0.00 | (450,858.00)    | 0.00                                   | (450,858.00)    | 0.00      | 0.00      | (450,858.00)    |
| 190                                 | TTSP-12-011-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (477,401.00)    | 0.00  | 0.00 | (477,401.00)    | 0.00                                   | (477,401.00)    | 0.00      | 0.00      | (477,401.00)    |
| 191                                 | TTSP-12-012-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (514,401.00)    | 0.00  | 0.00 | (514,401.00)    | 0.00                                   | (514,401.00)    | 0.00      | 0.00      | (514,401.00)    |
| 192                                 | TTSP-12-013-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (547,067.00)    | 0.00  | 0.00 | (547,067.00)    | 0.00                                   | (547,067.00)    | 0.00      | 0.00      | (547,067.00)    |
| 193                                 | TTSP-12-014-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (467,028.00)    | 0.00  | 0.00 | (467,028.00)    | 0.00                                   | (467,028.00)    | 0.00      | 0.00      | (467,028.00)    |
| 194                                 | STEP-12-020-2023 C | 2023-12-11 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (21,276,013.67) | 0.00  | 0.00 | (21,276,013.67) | 0.00                                   | (21,276,013.67) | 0.00      | 0.00      | (21,276,013.67) |

**Department:** Department of Labor and Employment (DOLE)  
**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 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=             | 16=(6+11)                              | 17=(7+12)       | 18=(8+13) | 19=(9+14) | 20=             |
| 195                                 | BDC 12-007-2023 A  | 2023-12-12 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (5,723,189.00)  | 0.00  | 0.00 | (5,723,189.00)  | 0.00                                   | (5,723,189.00)  | 0.00      | 0.00      | (5,723,189.00)  |
| 197                                 | RCEF-12-027-2023 C | 2023-12-13 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (292,560.00)    | 0.00  | 0.00 | (292,560.00)    | 0.00                                   | (292,560.00)    | 0.00      | 0.00      | (292,560.00)    |
| 198                                 | STEP-12-021-2023 D | 2023-12-13 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (1,540,358.27)  | 0.00  | 0.00 | (1,540,358.27)  | 0.00                                   | (1,540,358.27)  | 0.00      | 0.00      | (1,540,358.27)  |
| 199                                 | STEP-12-022-2023 D | 2023-12-13 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (145,894.32)    | 0.00  | 0.00 | (145,894.32)    | 0.00                                   | (145,894.32)    | 0.00      | 0.00      | (145,894.32)    |
| 200                                 | STEP-12-023-2023 A | 2023-12-13 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (545,734.80)    | 0.00  | 0.00 | (545,734.80)    | 0.00                                   | (545,734.80)    | 0.00      | 0.00      | (545,734.80)    |
| 201                                 | BDC 12-008-2023 B  | 2023-12-14 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (9,825,665.21)  | 0.00  | 0.00 | (9,825,665.21)  | 0.00                                   | (9,825,665.21)  | 0.00      | 0.00      | (9,825,665.21)  |
| 202                                 | BDC 12-009-2023 A  | 2023-12-14 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (2,974,294.25)  | 0.00  | 0.00 | (2,974,294.25)  | 0.00                                   | (2,974,294.25)  | 0.00      | 0.00      | (2,974,294.25)  |
| 203                                 | BDC 12-010-2023 C  | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (1,200,936.20)  | 0.00  | 0.00 | (1,200,936.20)  | 0.00                                   | (1,200,936.20)  | 0.00      | 0.00      | (1,200,936.20)  |
| 204                                 | BDC 12-011-2023 D  | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (1,800,000.00)  | 0.00  | 0.00 | (1,800,000.00)  | 0.00                                   | (1,800,000.00)  | 0.00      | 0.00      | (1,800,000.00)  |
| 205                                 | STEP-12-024-2023 B | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (4,798,099.96)  | 0.00  | 0.00 | (4,798,099.96)  | 0.00                                   | (4,798,099.96)  | 0.00      | 0.00      | (4,798,099.96)  |
| 206                                 | STEP-12-025-2023 C | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (4,008,172.66)  | 0.00  | 0.00 | (4,008,172.66)  | 0.00                                   | (4,008,172.66)  | 0.00      | 0.00      | (4,008,172.66)  |
| 207                                 | STEP-12-026-2023 D | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (18,186,140.70) | 0.00  | 0.00 | (18,186,140.70) | 0.00                                   | (18,186,140.70) | 0.00      | 0.00      | (18,186,140.70) |
| 208                                 | STEP-12-027-2023 E | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (808,335.45)    | 0.00  | 0.00 | (808,335.45)    | 0.00                                   | (808,335.45)    | 0.00      | 0.00      | (808,335.45)    |
| 209                                 | STEP-12-028-2023 E | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (5,410,222.35)  | 0.00  | 0.00 | (5,410,222.35)  | 0.00                                   | (5,410,222.35)  | 0.00      | 0.00      | (5,410,222.35)  |
| 210                                 | STEP-12-029-2023 F | 2023-12-27 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (3,682,721.25)  | 0.00  | 0.00 | (3,682,721.25)  | 0.00                                   | (3,682,721.25)  | 0.00      | 0.00      | (3,682,721.25)  |
| 211                                 | STEP-12-030-2023 B | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (14,312,168.91) | 0.00  | 0.00 | (14,312,168.91) | 0.00                                   | (14,312,168.91) | 0.00      | 0.00      | (14,312,168.91) |
| 212                                 | STEP-12-031-2023 A | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (363,498.00)    | 0.00  | 0.00 | (363,498.00)    | 0.00                                   | (363,498.00)    | 0.00      | 0.00      | (363,498.00)    |
| 213                                 | STEP-12-032-2023 E | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (363,498.00)    | 0.00  | 0.00 | (363,498.00)    | 0.00                                   | (363,498.00)    | 0.00      | 0.00      | (363,498.00)    |
| 214                                 | STEP-12-033-2023 B | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (363,498.00)    | 0.00  | 0.00 | (363,498.00)    | 0.00                                   | (363,498.00)    | 0.00      | 0.00      | (363,498.00)    |
| 215                                 | STEP-12-034-2023 F | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 0.00 | 0.00  | 0.00 | 0.00         | 0.00                      | (363,498.00)    | 0.00  | 0.00 | (363,498.00)    | 0.00                                   | (363,498.00)    | 0.00      | 0.00      | (363,498.00)    |

**Department:** Department of Labor and Employment (DOLE)  
**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            |
| 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=              |
| 216   | STEP-12-035-2023 B     | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                       | (218,099.00)     | 0.00  | 0.00 | (218,099.00)     | 0.00                                   | (218,099.00)     | 0.00      | 0.00      | (218,099.00)     |
| 217   | STEP-12-036-2023 A     | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                       | (363,498.00)     | 0.00  | 0.00 | (363,498.00)     | 0.00                                   | (363,498.00)     | 0.00      | 0.00      | (363,498.00)     |
| 218   | STEP-12-037-2023 D     | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                       | (35,692.80)      | 0.00  | 0.00 | (35,692.80)      | 0.00                                   | (35,692.80)      | 0.00      | 0.00      | (35,692.80)      |
|   | Sub-Total              |            |  |           | 0.00  | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                       | (299,527,014.23) | 0.00  | 0.00 | (299,527,014.23) | 0.00                                   | (299,527,014.23) | 0.00      | 0.00      | (299,527,014.23) |
| D. Sub-allotments received from Central Office/Regional |                        |            |  |           | 0.00  | 18,118,572.81 | 0.00  | 0.00 | 18,118,572.81 | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 18,118,572.81    | 0.00      | 0.00      | 18,118,572.81    |
| 271   | STEP-11-010-2023 A     | 2023-11-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3,806,403.90  | 0.00  | 0.00 | 3,806,403.90  | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 3,806,403.90     | 0.00      | 0.00      | 3,806,403.90     |
| 326   | STEP-12-030-2023 B     | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 14,312,168.91 | 0.00  | 0.00 | 14,312,168.91 | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 14,312,168.91    | 0.00      | 0.00      | 14,312,168.91    |
|   | Sub-Total              |            |  |           | 0.00  | 18,118,572.81 | 0.00  | 0.00 | 18,118,572.81 | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 18,118,572.81    | 0.00      | 0.00      | 18,118,572.81    |
| D. Sub-allotments received from Central Office/Regional |                        |            |  |           | 0.00  | 8,510,573.00  | 0.00  | 0.00 | 8,510,573.00  | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 8,510,573.00     | 0.00      | 0.00      | 8,510,573.00     |
| 231   | RCEF-03-007-2023 A     | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 6,678,000.00  | 0.00  | 0.00 | 6,678,000.00  | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 6,678,000.00     | 0.00      | 0.00      | 6,678,000.00     |
| 245   | RCEF-05-021-2023 B     | 2023-05-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 636,000.00    | 0.00  | 0.00 | 636,000.00    | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 636,000.00       | 0.00      | 0.00      | 636,000.00       |
| 251   | UAQTEA-08-003-2023 A   | 2023-08-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 469,800.00    | 0.00  | 0.00 | 469,800.00    | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 469,800.00       | 0.00      | 0.00      | 469,800.00       |
| 255   | BDC 10-003-2023 A      | 2023-10-11 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 108,200.00    | 0.00  | 0.00 | 108,200.00    | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 108,200.00       | 0.00      | 0.00      | 108,200.00       |
| 289   | TWSP-12-013-2023 A     | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 209,568.00    | 0.00  | 0.00 | 209,568.00    | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 209,568.00       | 0.00      | 0.00      | 209,568.00       |
| 303   | TTSP-12-009-2023 A     | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 409,005.00    | 0.00  | 0.00 | 409,005.00    | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 409,005.00       | 0.00      | 0.00      | 409,005.00       |
|   | Sub-Total              |            |  |           | 0.00  | 8,510,573.00  | 0.00  | 0.00 | 8,510,573.00  | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 8,510,573.00     | 0.00      | 0.00      | 8,510,573.00     |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year)      |                        |            |  |           | 0.00  | 1,435,598.30  | 0.00  | 0.00 | 1,435,598.30  | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 1,435,598.30     | 0.00      | 0.00      | 1,435,598.30     |
| 9   | GAA FY 2022 RA # 11639 | 2022-01-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 331,848.02    | 0.00  | 0.00 | 331,848.02    | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 331,848.02       | 0.00      | 0.00      | 331,848.02       |
| 10  | GAA FY 2022 RA 11639   | 2022-01-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 100,000.00    | 0.00  | 0.00 | 100,000.00    | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 100,000.00       | 0.00      | 0.00      | 100,000.00       |
| 11  | GAA FY 2022 RA# 11639  | 2022-01-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,003,750.28  | 0.00  | 0.00 | 1,003,750.28  | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 1,003,750.28     | 0.00      | 0.00      | 1,003,750.28     |
|   | Sub-Total              |            |  |           | 0.00  | 1,435,598.30  | 0.00  | 0.00 | 1,435,598.30  | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 1,435,598.30     | 0.00      | 0.00      | 1,435,598.30     |
| D. Sub-allotments received from Central Office/Regional |                        |            |  |           | 0.00  | 11,639,490.26 | 0.00  | 0.00 | 11,639,490.26 | 0.00                       | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 11,639,490.26    | 0.00      | 0.00      | 11,639,490.26    |

**Department:** Department of Labor and Employment (DOLE)  
**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 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=   | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14) | 20=   |               |
| 232   | RCEF-03-008-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 5,724,000.00  | 0.00  | 0.00 | 5,724,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 5,724,000.00  | 0.00      | 0.00      | 0.00  | 5,724,000.00  |
| 243   | RCEF-04-019-2023 B | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 318,000.00    | 0.00  | 0.00 | 318,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 318,000.00    | 0.00      | 0.00      | 0.00  | 318,000.00    |
| 269   | STEP-11-008-2023 A | 2023-11-09 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 809,847.32    | 0.00  | 0.00 | 809,847.32    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 809,847.32    | 0.00      | 0.00      | 0.00  | 809,847.32    |
| 277   | STEP-11-016-2023 B | 2023-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 838,917.69    | 0.00  | 0.00 | 838,917.69    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 838,917.69    | 0.00      | 0.00      | 0.00  | 838,917.69    |
| 290   | TWSP-12-014-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 231,013.00    | 0.00  | 0.00 | 231,013.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 231,013.00    | 0.00      | 0.00      | 0.00  | 231,013.00    |
| 304   | TTSP-12-010-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 450,858.00    | 0.00  | 0.00 | 450,858.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 450,858.00    | 0.00      | 0.00      | 0.00  | 450,858.00    |
| 312   | RCEF-12-027-2023 C | 2023-12-13 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 292,560.00    | 0.00  | 0.00 | 292,560.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 292,560.00    | 0.00      | 0.00      | 0.00  | 292,560.00    |
| 317   | BDC 12-009-2023 A  | 2023-12-14 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 2,974,294.25  | 0.00  | 0.00 | 2,974,294.25  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,974,294.25  | 0.00      | 0.00      | 0.00  | 2,974,294.25  |
|   | Sub-Total          |            |  |           | 0.00   | 11,639,490.26 | 0.00  | 0.00 | 11,639,490.26 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 11,639,490.26 | 0.00      | 0.00      | 0.00  | 11,639,490.26 |
| D. Sub-allotments received from Central Office/Regional |                    |            |  |           | 0.00   | 13,816,460.07 | 0.00  | 0.00 | 13,816,460.07 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 13,816,460.07 | 0.00      | 0.00      | 0.00  | 13,816,460.07 |
| 233   | RCEF-03-009-2023 A | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 8,547,840.00  | 0.00  | 0.00 | 8,547,840.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 8,547,840.00  | 0.00      | 0.00      | 0.00  | 8,547,840.00  |
| 253   | RCEF-08-025-2023 B | 2023-08-10 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 38,160.00     | 0.00  | 0.00 | 38,160.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 38,160.00     | 0.00      | 0.00      | 0.00  | 38,160.00     |
| 256   | STEP-10-001-2023 A | 2023-10-18 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 1,345,707.79  | 0.00  | 0.00 | 1,345,707.79  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,345,707.79  | 0.00      | 0.00      | 0.00  | 1,345,707.79  |
| 270   | STEP-11-009-2023 B | 2023-11-09 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 1,046,692.37  | 0.00  | 0.00 | 1,046,692.37  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,046,692.37  | 0.00      | 0.00      | 0.00  | 1,046,692.37  |
| 278   | STEP-11-017-2023 C | 2023-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 798,318.14    | 0.00  | 0.00 | 798,318.14    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 798,318.14    | 0.00      | 0.00      | 0.00  | 798,318.14    |
| 291   | TWSP-12-015-2023 A | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 244,613.00    | 0.00  | 0.00 | 244,613.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 244,613.00    | 0.00      | 0.00      | 0.00  | 244,613.00    |
| 305   | TTSP-12-011-2023 A | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 477,401.00    | 0.00  | 0.00 | 477,401.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 477,401.00    | 0.00      | 0.00      | 0.00  | 477,401.00    |
| 314   | STEP-12-022-2023 D | 2023-12-13 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 145,894.32    | 0.00  | 0.00 | 145,894.32    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 145,894.32    | 0.00      | 0.00      | 0.00  | 145,894.32    |
| 323   | STEP-12-027-2023 E | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 808,335.45    | 0.00  | 0.00 | 808,335.45    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 808,335.45    | 0.00      | 0.00      | 0.00  | 808,335.45    |
| 330   | STEP-12-034-2023 F | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 363,498.00    | 0.00  | 0.00 | 363,498.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 363,498.00    | 0.00      | 0.00      | 0.00  | 363,498.00    |



**Department:** Department of Labor and Employment (DOLE)  
**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 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=   | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14) | 20=           |
|  | Sub-Total  |            |  |           | 0.00   | 13,816,460.07 | 0.00  | 0.00 | 13,816,460.07 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 13,816,460.07 | 0.00      | 0.00      | 13,816,460.07 |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year) |  |            |  |           | 0.00   | 6,116,248.54  | 0.00  | 0.00 | 6,116,248.54  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 6,116,248.54  | 0.00      | 0.00      | 6,116,248.54  |
| 12   | Comprehensive Release Per Annex A and A-1 of NBC No. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 3,919,137.87  | 0.00  | 0.00 | 3,919,137.87  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,919,137.87  | 0.00      | 0.00      | 3,919,137.87  |
| 20   | Comprehensive Release Per Annex A and A-1 of NBC No. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 1,317,708.28  | 0.00  | 0.00 | 1,317,708.28  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,317,708.28  | 0.00      | 0.00      | 1,317,708.28  |
| 23   | BDC No. TTSP-02-001-2022 A                               | 2022-02-08 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 3,001.62      | 0.00  | 0.00 | 3,001.62      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,001.62      | 0.00      | 0.00      | 3,001.62      |
| 25   | BDC No. TTSP-03-007-2022 B                               | 2022-03-09 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 25,171.89     | 0.00  | 0.00 | 25,171.89     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 25,171.89     | 0.00      | 0.00      | 25,171.89     |
| 26   | BDC No. STEP-03-012-2022-A                               | 2022-03-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 35,582.26     | 0.00  | 0.00 | 35,582.26     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 35,582.26     | 0.00      | 0.00      | 35,582.26     |
| 27   | BDC No. TTSP-03-015-2022 C                               | 2022-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 126,858.86    | 0.00  | 0.00 | 126,858.86    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 126,858.86    | 0.00      | 0.00      | 126,858.86    |
| 31   | BDC No. TTSP-04-033-2022 D                               | 2022-04-18 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 16,098.18     | 0.00  | 0.00 | 16,098.18     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 16,098.18     | 0.00      | 0.00      | 16,098.18     |
| 32   | BDC No. TTSP-04-038-2022 E                               | 2022-04-18 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 26,220.15     | 0.00  | 0.00 | 26,220.15     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 26,220.15     | 0.00      | 0.00      | 26,220.15     |
| 34   | BDC No. STEP-04-020-2022-B                               | 2022-04-20 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 20,724.58     | 0.00  | 0.00 | 20,724.58     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 20,724.58     | 0.00      | 0.00      | 20,724.58     |
| 37   | BDC No. STEP-05-036-2022-C                               | 2022-05-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 54,331.31     | 0.00  | 0.00 | 54,331.31     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 54,331.31     | 0.00      | 0.00      | 54,331.31     |
| 38   | BDC No. UAQTEA-05-012-2022 A                             | 2022-05-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 138,891.20    | 0.00  | 0.00 | 138,891.20    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 138,891.20    | 0.00      | 0.00      | 138,891.20    |
| 43   | BDC No. TTSP-05-060-2022 F                               | 2022-05-25 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 2,814.11      | 0.00  | 0.00 | 2,814.11      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,814.11      | 0.00      | 0.00      | 2,814.11      |
| 44   | BDC No. TTSP-06-066-2022 G                               | 2022-06-02 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 5,464.43      | 0.00  | 0.00 | 5,464.43      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 5,464.43      | 0.00      | 0.00      | 5,464.43      |
| 47   | BDC No. TTSP-06-074-2022 H                               | 2022-06-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 43,225.69     | 0.00  | 0.00 | 43,225.69     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 43,225.69     | 0.00      | 0.00      | 43,225.69     |
| 48   | BDC No. TWSP-06-079-2022-F                               | 2022-06-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 58,119.52     | 0.00  | 0.00 | 58,119.52     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 58,119.52     | 0.00      | 0.00      | 58,119.52     |
| 53   | BDC No. TWSP-06-087-2022-G                               | 2022-06-15 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 36,090.63     | 0.00  | 0.00 | 36,090.63     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 36,090.63     | 0.00      | 0.00      | 36,090.63     |
| 56   | BDC No. TTSP-06-087-2022 I                               | 2022-06-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 10,899.70     | 0.00  | 0.00 | 10,899.70     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 10,899.70     | 0.00      | 0.00      | 10,899.70     |
| 60   | BDC No. STEP-07-050-2022-D                               | 2022-07-26 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 80,440.81     | 0.00  | 0.00 | 80,440.81     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 80,440.81     | 0.00      | 0.00      | 80,440.81     |

**Department:** Department of Labor and Employment (DOLE)  
**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 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=   | 16=(6+11)                              | 17=(7+12)    | 18=(8+13) | 19=(9+14) | 20=          |
| 66  | BDC No. TWSP-08-117-2022-I | 2022-08-08 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 27,030.75    | 0.00  | 0.00 | 27,030.75    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 27,030.75    | 0.00      | 0.00      | 27,030.75    |
| 70  | BDC No. TWSP-08-123-2022-J | 2022-08-19 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 15,947.72    | 0.00  | 0.00 | 15,947.72    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 15,947.72    | 0.00      | 0.00      | 15,947.72    |
| 72  | BDC No. TTSP-08-109-2022 K | 2022-08-26 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 8,387.23     | 0.00  | 0.00 | 8,387.23     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 8,387.23     | 0.00      | 0.00      | 8,387.23     |
| 73  | BDC No. TTSP-09-116-2022 L | 2022-09-05 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 3,225.82     | 0.00  | 0.00 | 3,225.82     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,225.82     | 0.00      | 0.00      | 3,225.82     |
| 78  | BDC No. STEP-09-072-2022-E | 2022-09-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 33,979.26    | 0.00  | 0.00 | 33,979.26    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 33,979.26    | 0.00      | 0.00      | 33,979.26    |
| 81  | BDC No. STEP-09-078-2022-F | 2022-09-20 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 8,901.98     | 0.00  | 0.00 | 8,901.98     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 8,901.98     | 0.00      | 0.00      | 8,901.98     |
| 88  | BDC No. STEP-09-089-2022-G | 2022-09-27 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 85,337.15    | 0.00  | 0.00 | 85,337.15    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 85,337.15    | 0.00      | 0.00      | 85,337.15    |
| 95  | BDC No. TTSP-10-155-2022 M | 2022-10-04 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 12,657.54    | 0.00  | 0.00 | 12,657.54    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 12,657.54    | 0.00      | 0.00      | 12,657.54    |
|   | Sub-Total                  |            |  |           | 0.00   | 6,116,248.54 | 0.00  | 0.00 | 6,116,248.54 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 6,116,248.54 | 0.00      | 0.00      | 6,116,248.54 |
| D. Sub-allotments received from Central Office/Regional |                            |            |  |           | 0.00   | 9,555,706.80 | 0.00  | 0.00 | 9,555,706.80 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 9,555,706.80 | 0.00      | 0.00      | 9,555,706.80 |
| 222   | TWSP-01-004-2023 A         | 2023-01-10 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 600,000.00   | 0.00  | 0.00 | 600,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 600,000.00   | 0.00      | 0.00      | 600,000.00   |
| 234   | RCEF-03-010-2023 A         | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 7,632,000.00 | 0.00  | 0.00 | 7,632,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 7,632,000.00 | 0.00      | 0.00      | 7,632,000.00 |
| 292   | TWSP-12-016-2023 B         | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 263,571.00   | 0.00  | 0.00 | 263,571.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 263,571.00   | 0.00      | 0.00      | 263,571.00   |
| 306   | TTSP-12-012-2023 A         | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 514,401.00   | 0.00  | 0.00 | 514,401.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 514,401.00   | 0.00      | 0.00      | 514,401.00   |
| 315   | STEP-12-023-2023 A         | 2023-12-13 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 545,734.80   | 0.00  | 0.00 | 545,734.80   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 545,734.80   | 0.00      | 0.00      | 545,734.80   |
|   | Sub-Total                  |            |  |           | 0.00   | 9,555,706.80 | 0.00  | 0.00 | 9,555,706.80 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 9,555,706.80 | 0.00      | 0.00      | 9,555,706.80 |
| D. Sub-allotments received from Central Office/Regional |                            |            |  |           | 0.00   | 8,268,000.00 | 0.00  | 0.00 | 8,268,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 8,268,000.00 | 0.00      | 0.00      | 8,268,000.00 |
| 235   | RCEF-03-011-2023 A         | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 7,632,000.00 | 0.00  | 0.00 | 7,632,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 7,632,000.00 | 0.00      | 0.00      | 7,632,000.00 |
| 247   | RCEF-05-023-2023 B         | 2023-05-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 636,000.00   | 0.00  | 0.00 | 636,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 636,000.00   | 0.00      | 0.00      | 636,000.00   |
|   | Sub-Total                  |            |  |           | 0.00   | 8,268,000.00 | 0.00  | 0.00 | 8,268,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 8,268,000.00 | 0.00      | 0.00      | 8,268,000.00 |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year)      |                            |            |  |           | 0.00   | 110,261.76   | 0.00  | 0.00 | 110,261.76   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 110,261.76   | 0.00      | 0.00      | 110,261.76   |

**Department:** Department of Labor and Employment (DOLE)  
**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 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=   | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14) | 20=           |
| 15  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 110,261.76    | 0.00  | 0.00 | 110,261.76    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 110,261.76    | 0.00      | 0.00      | 110,261.76    |
|   | Sub-Total  |            |  |           | 0.00   | 110,261.76    | 0.00  | 0.00 | 110,261.76    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 110,261.76    | 0.00      | 0.00      | 110,261.76    |
| D. Sub-allotments received from Central Office/Regional |  |            |  |           | 0.00   | 8,691,560.50  | 0.00  | 0.00 | 8,691,560.50  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 8,691,560.50  | 0.00      | 0.00      | 8,691,560.50  |
| 236   | RCEF-03-012-2023 A                                       | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 5,596,800.00  | 0.00  | 0.00 | 5,596,800.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 5,596,800.00  | 0.00      | 0.00      | 5,596,800.00  |
| 248   | RCEF-05-024-2023 B                                       | 2023-05-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 508,800.00    | 0.00  | 0.00 | 508,800.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 508,800.00    | 0.00      | 0.00      | 508,800.00    |
| 252   | UAQTEA-08-004-2023 A                                     | 2023-08-03 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 683,400.00    | 0.00  | 0.00 | 683,400.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 683,400.00    | 0.00      | 0.00      | 683,400.00    |
| 254   | RCEF-08-026-2023 C                                       | 2023-08-10 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 254,400.00    | 0.00  | 0.00 | 254,400.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 254,400.00    | 0.00      | 0.00      | 254,400.00    |
| 257   | BDC 10-001-2023 A  | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 345,600.00    | 0.00  | 0.00 | 345,600.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 345,600.00    | 0.00      | 0.00      | 345,600.00    |
| 279   | STEP-11-018-2023 A                                       | 2023-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 257,085.50    | 0.00  | 0.00 | 257,085.50    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 257,085.50    | 0.00      | 0.00      | 257,085.50    |
| 293   | TWSP-12-017-2023 A                                       | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 280,309.00    | 0.00  | 0.00 | 280,309.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 280,309.00    | 0.00      | 0.00      | 280,309.00    |
| 307   | TTSP-12-013-2023 A                                       | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 547,067.00    | 0.00  | 0.00 | 547,067.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 547,067.00    | 0.00      | 0.00      | 547,067.00    |
| 331   | STEP-12-035-2023 B                                       | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 218,099.00    | 0.00  | 0.00 | 218,099.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 218,099.00    | 0.00      | 0.00      | 218,099.00    |
|   | Sub-Total  |            |  |           | 0.00   | 8,691,560.50  | 0.00  | 0.00 | 8,691,560.50  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 8,691,560.50  | 0.00      | 0.00      | 8,691,560.50  |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year)      |  |            |  |           | 0.00   | 14,197.66     | 0.00  | 0.00 | 14,197.66     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 14,197.66     | 0.00      | 0.00      | 14,197.66     |
| 19  | Comprehensive Release Per Annex A and A-1 of NBC No. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 14,197.66     | 0.00  | 0.00 | 14,197.66     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 14,197.66     | 0.00      | 0.00      | 14,197.66     |
|   | Sub-Total  |            |  |           | 0.00   | 14,197.66     | 0.00  | 0.00 | 14,197.66     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 14,197.66     | 0.00      | 0.00      | 14,197.66     |
| D. Sub-allotments received from Central Office/Regional |  |            |  |           | 0.00   | 11,563,824.00 | 0.00  | 0.00 | 11,563,824.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 11,563,824.00 | 0.00      | 0.00      | 11,563,824.00 |
| 237   | RCEF-03-013-2023 A                                       | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 10,494,000.00 | 0.00  | 0.00 | 10,494,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 10,494,000.00 | 0.00      | 0.00      | 10,494,000.00 |
| 294   | TWSP-12-018-2023 A                                       | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 239,298.00    | 0.00  | 0.00 | 239,298.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 239,298.00    | 0.00      | 0.00      | 239,298.00    |
| 308   | TTSP-12-014-2023 A                                       | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 467,028.00    | 0.00  | 0.00 | 467,028.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 467,028.00    | 0.00      | 0.00      | 467,028.00    |
| 332   | STEP-12-036-2023 A                                       | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 363,498.00    | 0.00  | 0.00 | 363,498.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 363,498.00    | 0.00      | 0.00      | 363,498.00    |

**Department:** Department of Labor and Employment (DOLE)  
**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 |               |       |      |               | Sub-Allotments to ROs/OU |                |       |      |                | 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  | 11,563,824.00 | 0.00  | 0.00 | 11,563,824.00 | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 11,563,824.00  | 0.00      | 0.00      | 11,563,824.00  |
| D. Sub-allotments received from Central Office/Regional |   |            |  |           | 0.00  | 12,486,050.07 | 0.00  | 0.00 | 12,486,050.07 | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 12,486,050.07  | 0.00      | 0.00      | 12,486,050.07  |
| 226   | RCEF-03-002-2023 A                      | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 6,360,000.00  | 0.00  | 0.00 | 6,360,000.00  | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 6,360,000.00   | 0.00      | 0.00      | 6,360,000.00   |
| 238   | RCEF-04-014-2023 B                      | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,272,000.00  | 0.00  | 0.00 | 1,272,000.00  | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 1,272,000.00   | 0.00      | 0.00      | 1,272,000.00   |
| 260   | STEP-10-002-2023 A                      | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3,987,481.99  | 0.00  | 0.00 | 3,987,481.99  | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 3,987,481.99   | 0.00      | 0.00      | 3,987,481.99   |
| 275   | STEP-11-014-2023 B                      | 2023-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 240,324.08    | 0.00  | 0.00 | 240,324.08    | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 240,324.08     | 0.00      | 0.00      | 240,324.08     |
| 282   | TWSP-12-006-2023 A                      | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 212,167.00    | 0.00  | 0.00 | 212,167.00    | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 212,167.00     | 0.00      | 0.00      | 212,167.00     |
| 296   | TTSP-12-002-2023 A                      | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 414,077.00    | 0.00  | 0.00 | 414,077.00    | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 414,077.00     | 0.00      | 0.00      | 414,077.00     |
|   | Sub-Total                               |            |  |           | 0.00  | 12,486,050.07 | 0.00  | 0.00 | 12,486,050.07 | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 12,486,050.07  | 0.00      | 0.00      | 12,486,050.07  |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year)      |   |            |  |           | 0.00  | 1,533,757.47  | 0.00  | 0.00 | 1,533,757.47  | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 1,533,757.47   | 0.00      | 0.00      | 1,533,757.47   |
| 4   | FY 2022 GAA R.A. No. 11639              | 2022-01-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,533,757.47  | 0.00  | 0.00 | 1,533,757.47  | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 1,533,757.47   | 0.00      | 0.00      | 1,533,757.47   |
|   | Sub-Total                               |            |  |           | 0.00  | 1,533,757.47  | 0.00  | 0.00 | 1,533,757.47  | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 1,533,757.47   | 0.00      | 0.00      | 1,533,757.47   |
| C. Sub-allotments to CO/ROs/OU(Prior Year)              |   |            |  |           | 0.00  | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                     | (3,710,689.00) | 0.00  | 0.00 | (3,710,689.00) | 0.00                                   | (3,710,689.00) | 0.00      | 0.00      | (3,710,689.00) |
| 196   | BDC No. 12-007-2023 A Continuing Appro. | 2023-12-12 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                     | (3,710,689.00) | 0.00  | 0.00 | (3,710,689.00) | 0.00                                   | (3,710,689.00) | 0.00      | 0.00      | (3,710,689.00) |
|   | Sub-Total                               |            |  |           | 0.00  | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                     | (3,710,689.00) | 0.00  | 0.00 | (3,710,689.00) | 0.00                                   | (3,710,689.00) | 0.00      | 0.00      | (3,710,689.00) |
| D. Sub-allotments received from Central Office/Regional |   |            |  |           | 0.00  | 19,820,015.08 | 0.00  | 0.00 | 19,820,015.08 | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 19,820,015.08  | 0.00      | 0.00      | 19,820,015.08  |
| 219   | TWSP-01-001-2023 A                      | 2023-01-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 450,000.00    | 0.00  | 0.00 | 450,000.00    | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 450,000.00     | 0.00      | 0.00      | 450,000.00     |
| 225   | RCEF-03-001-2023 A                      | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 7,314,000.00  | 0.00  | 0.00 | 7,314,000.00  | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 7,314,000.00   | 0.00      | 0.00      | 7,314,000.00   |
| 249   | UAQTEA-08-001-2023 A                    | 2023-08-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 558,600.00    | 0.00  | 0.00 | 558,600.00    | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 558,600.00     | 0.00      | 0.00      | 558,600.00     |
| 266   | STEP-11-005-2023 A                      | 2023-11-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 379,317.12    | 0.00  | 0.00 | 379,317.12    | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 379,317.12     | 0.00      | 0.00      | 379,317.12     |
| 281   | TWSP-12-005-2023 B                      | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 202,194.00    | 0.00  | 0.00 | 202,194.00    | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 202,194.00     | 0.00      | 0.00      | 202,194.00     |
| 295   | TTSP-12-001-2023 A                      | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 394,615.00    | 0.00  | 0.00 | 394,615.00    | 0.00                     | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                                   | 394,615.00     | 0.00      | 0.00      | 394,615.00     |

**Department:** Department of Labor and Employment (DOLE)  
**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 |               |
| 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=   |               |
| 310   | BDC 12-007-2023 A  | 2023-12-12 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 5,723,189.00  | 0.00  | 0.00 | 5,723,189.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 5,723,189.00  | 0.00      | 0.00      | 0.00  | 5,723,189.00  |
| 320   | STEP-12-024-2023 B   | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4,798,099.96  | 0.00  | 0.00 | 4,798,099.96  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,798,099.96  | 0.00      | 0.00      | 0.00  | 4,798,099.96  |
|   | Sub-Total  |            |  |           | 0.00  | 19,820,015.08 | 0.00  | 0.00 | 19,820,015.08 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 19,820,015.08 | 0.00      | 0.00      | 0.00  | 19,820,015.08 |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year)      |  |            |  |           | 0.00  | 10,981.72     | 0.00  | 0.00 | 10,981.72     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 10,981.72     | 0.00      | 0.00      | 0.00  | 10,981.72     |
| 8   | GAA 2022 RA No. 11639  | 2022-01-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 10,981.72     | 0.00  | 0.00 | 10,981.72     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 10,981.72     | 0.00      | 0.00      | 0.00  | 10,981.72     |
|   | Sub-Total  |            |  |           | 0.00  | 10,981.72     | 0.00  | 0.00 | 10,981.72     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 10,981.72     | 0.00      | 0.00      | 0.00  | 10,981.72     |
| D. Sub-allotments received from Central Office/Regional |  |            |  |           | 0.00  | 3,710,689.00  | 0.00  | 0.00 | 3,710,689.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,710,689.00  | 0.00      | 0.00      | 0.00  | 3,710,689.00  |
| 311   | BDC No. 12-007-2023 A Continuing Appr.   | 2023-12-12 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3,710,689.00  | 0.00  | 0.00 | 3,710,689.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,710,689.00  | 0.00      | 0.00      | 0.00  | 3,710,689.00  |
|   | Sub-Total  |            |  |           | 0.00  | 3,710,689.00  | 0.00  | 0.00 | 3,710,689.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,710,689.00  | 0.00      | 0.00      | 0.00  | 3,710,689.00  |
| D. Sub-allotments received from Central Office/Regional |  |            |  |           | 0.00  | 6,276,460.00  | 0.00  | 0.00 | 6,276,460.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 6,276,460.00  | 0.00      | 0.00      | 0.00  | 6,276,460.00  |
| 227   | RCEF-03-003-2023 A   | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3,180,000.00  | 0.00  | 0.00 | 3,180,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,180,000.00  | 0.00      | 0.00      | 0.00  | 3,180,000.00  |
| 239   | RCEF-04-015-2023 B   | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,908,000.00  | 0.00  | 0.00 | 1,908,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,908,000.00  | 0.00      | 0.00      | 0.00  | 1,908,000.00  |
| 283   | TWSP-12-007-2023 A   | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 279,491.00    | 0.00  | 0.00 | 279,491.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 279,491.00    | 0.00      | 0.00      | 0.00  | 279,491.00    |
| 297   | TTSP-12-003-2023 A   | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 545,471.00    | 0.00  | 0.00 | 545,471.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 545,471.00    | 0.00      | 0.00      | 0.00  | 545,471.00    |
| 327   | STEP-12-031-2023 A   | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 363,498.00    | 0.00  | 0.00 | 363,498.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 363,498.00    | 0.00      | 0.00      | 0.00  | 363,498.00    |
|   | Sub-Total  |            |  |           | 0.00  | 6,276,460.00  | 0.00  | 0.00 | 6,276,460.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 6,276,460.00  | 0.00      | 0.00      | 0.00  | 6,276,460.00  |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year)      |  |            |  |           | 0.00  | 2,566,087.98  | 0.00  | 0.00 | 2,566,087.98  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,566,087.98  | 0.00      | 0.00      | 0.00  | 2,566,087.98  |
| 5   | FY 2022 GAA RA 11639   | 2022-01-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 778,957.46    | 0.00  | 0.00 | 778,957.46    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 778,957.46    | 0.00      | 0.00      | 0.00  | 778,957.46    |
| 49  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / BDC 02101-06-069-2022 E | 2022-06-08 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 166,362.84    | 0.00  | 0.00 | 166,362.84    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 166,362.84    | 0.00      | 0.00      | 0.00  | 166,362.84    |
| 80  | SARO-BMB-A-22-0001689 / UAQTEA-09-069-2022 C                                       | 2022-09-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,316,300.52  | 0.00  | 0.00 | 1,316,300.52  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,316,300.52  | 0.00      | 0.00      | 0.00  | 1,316,300.52  |
| 82  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / STEP-09-080-2022 F      | 2022-09-20 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 92,575.45     | 0.00  | 0.00 | 92,575.45     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 92,575.45     | 0.00      | 0.00      | 0.00  | 92,575.45     |

**Department:** Department of Labor and Employment (DOLE)  
**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 |               |
| 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=   |               |
| 91  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TTSP-09-147-2022 M | 2022-09-29 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 207,402.92    | 0.00  | 0.00 | 207,402.92    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 207,402.92    | 0.00      | 0.00      | 0.00  | 207,402.92    |
| 101   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / TWSP-10-174-2022 P | 2022-10-18 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4,488.79      | 0.00  | 0.00 | 4,488.79      | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,488.79      | 0.00      | 0.00      | 0.00  | 4,488.79      |
|   | Sub-Total   |            |  |           | 0.00  | 2,566,087.98  | 0.00  | 0.00 | 2,566,087.98  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,566,087.98  | 0.00      | 0.00      | 0.00  | 2,566,087.98  |
| D. Sub-allotments received from Central Office/Regional |   |            |  |           | 0.00  | 50,328,603.20 | 0.00  | 0.00 | 50,328,603.20 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 50,328,603.20 | 0.00      | 0.00      | 0.00  | 50,328,603.20 |
| 228   | RCEF-03-004-2023 A  | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 16,218,000.00 | 0.00  | 0.00 | 16,218,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 16,218,000.00 | 0.00      | 0.00      | 0.00  | 16,218,000.00 |
| 240   | RCEF-04-016-2023 B  | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 636,000.00    | 0.00  | 0.00 | 636,000.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 636,000.00    | 0.00      | 0.00      | 0.00  | 636,000.00    |
| 258   | BDC 10-001-2023 A   | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 176,500.00    | 0.00  | 0.00 | 176,500.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 176,500.00    | 0.00      | 0.00      | 0.00  | 176,500.00    |
| 261   | STEP-10-003-2023 A  | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 2,220,099.26  | 0.00  | 0.00 | 2,220,099.26  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,220,099.26  | 0.00      | 0.00      | 0.00  | 2,220,099.26  |
| 263   | UAQTEA-10-005-2023 A  | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 13,506,480.00 | 0.00  | 0.00 | 13,506,480.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 13,506,480.00 | 0.00      | 0.00      | 0.00  | 13,506,480.00 |
| 267   | STEP-11-006-2023 B  | 2023-11-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 226,738.51    | 0.00  | 0.00 | 226,738.51    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 226,738.51    | 0.00      | 0.00      | 0.00  | 226,738.51    |
| 284   | TWSP-12-008-2023 A  | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 160,695.00    | 0.00  | 0.00 | 160,695.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 160,695.00    | 0.00      | 0.00      | 0.00  | 160,695.00    |
| 298   | TTSP-12-004-2023 A  | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 313,623.56    | 0.00  | 0.00 | 313,623.56    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 313,623.56    | 0.00      | 0.00      | 0.00  | 313,623.56    |
| 316   | BDC 12-008-2023 B   | 2023-12-14 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 9,825,665.21  | 0.00  | 0.00 | 9,825,665.21  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 9,825,665.21  | 0.00      | 0.00      | 0.00  | 9,825,665.21  |
| 318   | BDC 12-010-2023 C   | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,200,936.20  | 0.00  | 0.00 | 1,200,936.20  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,200,936.20  | 0.00      | 0.00      | 0.00  | 1,200,936.20  |
| 319   | BDC 12-011-2023 D   | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,800,000.00  | 0.00  | 0.00 | 1,800,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,800,000.00  | 0.00      | 0.00      | 0.00  | 1,800,000.00  |
| 321   | STEP-12-025-2023 C  | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4,008,172.66  | 0.00  | 0.00 | 4,008,172.66  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,008,172.66  | 0.00      | 0.00      | 0.00  | 4,008,172.66  |
| 333   | STEP-12-037-2023 D  | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 35,692.80     | 0.00  | 0.00 | 35,692.80     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 35,692.80     | 0.00      | 0.00      | 0.00  | 35,692.80     |
|   | Sub-Total   |            |  |           | 0.00  | 50,328,603.20 | 0.00  | 0.00 | 50,328,603.20 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 50,328,603.20 | 0.00      | 0.00      | 0.00  | 50,328,603.20 |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year)      |   |            |  |           | 0.00  | 990.63        | 0.00  | 0.00 | 990.63        | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 990.63        | 0.00      | 0.00      | 0.00  | 990.63        |
| 13  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587                      | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 990.63        | 0.00  | 0.00 | 990.63        | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 990.63        | 0.00      | 0.00      | 0.00  | 990.63        |

**Department:** Department of Labor and Employment (DOLE)  
**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 |              |       |      |              | Sub-Allotments to ROs/OU |      |       |      |       | 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  | 990.63       | 0.00  | 0.00 | 990.63       | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 990.63       | 0.00      | 0.00      | 990.63       |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year) |                              |            |  |           |   |              |       |      |              |                          |      |       |      |       |  |              |           |           |              |
|  |                              |            |  |           | 0.00  | 2,871,516.08 | 0.00  | 0.00 | 2,871,516.08 | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,871,516.08 | 0.00      | 0.00      | 2,871,516.08 |
| 3  | GAA FY 2022, RA 11639        | 2022-01-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 2,345,319.39 | 0.00  | 0.00 | 2,345,319.39 | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,345,319.39 | 0.00      | 0.00      | 2,345,319.39 |
| 28   | BDC No. STEP-03-006-2022 A   | 2022-03-28 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 13,482.11    | 0.00  | 0.00 | 13,482.11    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 13,482.11    | 0.00      | 0.00      | 13,482.11    |
| 29   | BDC No. TTSP-03-021-2022 A   | 2022-03-30 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 12,828.33    | 0.00  | 0.00 | 12,828.33    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 12,828.33    | 0.00      | 0.00      | 12,828.33    |
| 30   | BDC No. TWSP-04-025-2022 A   | 2022-04-18 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 2,277.53     | 0.00  | 0.00 | 2,277.53     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,277.53     | 0.00      | 0.00      | 2,277.53     |
| 35   | BDC No. STEP-05-029-2022 B   | 2022-05-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 5,319.47     | 0.00  | 0.00 | 5,319.47     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 5,319.47     | 0.00      | 0.00      | 5,319.47     |
| 36   | BDC No. TWSP-05-045-2022 B   | 2022-05-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 18,377.71    | 0.00  | 0.00 | 18,377.71    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 18,377.71    | 0.00      | 0.00      | 18,377.71    |
| 39   | BDC No. TTSP-05-046-2022 B   | 2022-05-25 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 8,698.27     | 0.00  | 0.00 | 8,698.27     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 8,698.27     | 0.00      | 0.00      | 8,698.27     |
| 40   | BDC No. TTSP-05-058-2022 C   | 2022-05-25 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 20,680.86    | 0.00  | 0.00 | 20,680.86    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 20,680.86    | 0.00      | 0.00      | 20,680.86    |
| 41   | BDC No. TWSP-05-059-2022 C   | 2022-05-25 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3,423.85     | 0.00  | 0.00 | 3,423.85     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,423.85     | 0.00      | 0.00      | 3,423.85     |
| 45   | BDC No. TTSP-06-071-2022 D   | 2022-06-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,705.33     | 0.00  | 0.00 | 1,705.33     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,705.33     | 0.00      | 0.00      | 1,705.33     |
| 46   | BDC No. TWSP-06-077-2022 D   | 2022-06-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 16,568.58    | 0.00  | 0.00 | 16,568.58    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 16,568.58    | 0.00      | 0.00      | 16,568.58    |
| 50   | BDC No. UAQTEA-06-025-2022 A | 2022-06-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 28,523.60    | 0.00  | 0.00 | 28,523.60    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 28,523.60    | 0.00      | 0.00      | 28,523.60    |
| 51   | BDC No. UAQTEA-06-029-2022 B | 2022-06-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 13,493.20    | 0.00  | 0.00 | 13,493.20    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 13,493.20    | 0.00      | 0.00      | 13,493.20    |
| 54   | BDC No. 02101-06-070-2022 G  | 2022-06-22 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 14,987.48    | 0.00  | 0.00 | 14,987.48    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 14,987.48    | 0.00      | 0.00      | 14,987.48    |
| 55   | BDC No. UAQTEA-06-033-2022 C | 2022-06-22 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 11,614.40    | 0.00  | 0.00 | 11,614.40    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 11,614.40    | 0.00      | 0.00      | 11,614.40    |
| 57   | BDC No. STEP-07-045-2022 C   | 2022-07-26 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,366.55     | 0.00  | 0.00 | 1,366.55     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,366.55     | 0.00      | 0.00      | 1,366.55     |
| 58   | BDC No. UAQTEA-07-043-2022 D | 2022-07-26 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 16,226.00    | 0.00  | 0.00 | 16,226.00    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 16,226.00    | 0.00      | 0.00      | 16,226.00    |
| 61   | BDC No. UAQTEA-08-045-2022 E | 2022-08-04 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 12,126.80    | 0.00  | 0.00 | 12,126.80    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 12,126.80    | 0.00      | 0.00      | 12,126.80    |

**Department:** Department of Labor and Employment (DOLE)  
**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        |
| 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=          |
| 62                                  | BDC No. TTSP-08-094-2022 E   | 2022-08-05 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 61,562.11    | 0.00  | 0.00 | 61,562.11    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 61,562.11    | 0.00      | 0.00      | 61,562.11    |
| 64                                  | BDC No. TWSP-08-102-2022 E   | 2022-08-08 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 9,437.52     | 0.00  | 0.00 | 9,437.52     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 9,437.52     | 0.00      | 0.00      | 9,437.52     |
| 65                                  | BDC No. TWSP-08-111-2022 F   | 2022-08-08 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 6,833.01     | 0.00  | 0.00 | 6,833.01     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 6,833.01     | 0.00      | 0.00      | 6,833.01     |
| 67                                  | BDC No. TTSP-08-103-2022 F   | 2022-08-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 6,162.43     | 0.00  | 0.00 | 6,162.43     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 6,162.43     | 0.00      | 0.00      | 6,162.43     |
| 68                                  | BDC No. UAQTEA-08-052-2022 F | 2022-08-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4,782.40     | 0.00  | 0.00 | 4,782.40     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,782.40     | 0.00      | 0.00      | 4,782.40     |
| 71                                  | BDC No. TTSP-08-112-2022 G   | 2022-08-26 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 2,873.99     | 0.00  | 0.00 | 2,873.99     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,873.99     | 0.00      | 0.00      | 2,873.99     |
| 75                                  | BDC No. STEP-09-069-2022 D   | 2022-09-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 9,441.12     | 0.00  | 0.00 | 9,441.12     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 9,441.12     | 0.00      | 0.00      | 9,441.12     |
| 76                                  | BDC No. TTSP-09-121-2022 H   | 2022-09-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 28,875.62    | 0.00  | 0.00 | 28,875.62    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 28,875.62    | 0.00      | 0.00      | 28,875.62    |
| 83                                  | BDC No. TTSP-09-126-2022 I   | 2022-09-21 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 331.13       | 0.00  | 0.00 | 331.13       | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 331.13       | 0.00      | 0.00      | 331.13       |
| 84                                  | BDC No. TTSP-09-131-2022 J   | 2022-09-22 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4,101.83     | 0.00  | 0.00 | 4,101.83     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,101.83     | 0.00      | 0.00      | 4,101.83     |
| 86                                  | BDC No. STEP-09-087-2022 E   | 2022-09-27 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 2,897.18     | 0.00  | 0.00 | 2,897.18     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,897.18     | 0.00      | 0.00      | 2,897.18     |
| 87                                  | BDC No. TTSP-09-144-2022 K   | 2022-09-27 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 43,724.57    | 0.00  | 0.00 | 43,724.57    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 43,724.57    | 0.00      | 0.00      | 43,724.57    |
| 92                                  | BDC No. TWSP-09-156-2022 G   | 2022-09-30 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 33,441.17    | 0.00  | 0.00 | 33,441.17    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 33,441.17    | 0.00      | 0.00      | 33,441.17    |
| 93                                  | BDC No. TWSP-09-161-2022 H   | 2022-09-30 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 13,559.17    | 0.00  | 0.00 | 13,559.17    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 13,559.17    | 0.00      | 0.00      | 13,559.17    |
| 94                                  | BDC No. TTSP-10-152-2022 L   | 2022-10-04 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 27,077.46    | 0.00  | 0.00 | 27,077.46    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 27,077.46    | 0.00      | 0.00      | 27,077.46    |
| 97                                  | BDC No. TWSP-10-167-2022 I   | 2022-10-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4,550.65     | 0.00  | 0.00 | 4,550.65     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,550.65     | 0.00      | 0.00      | 4,550.65     |
| 98                                  | BDC No. UAQTEA-10-087-2022 G | 2022-10-13 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4,270.00     | 0.00  | 0.00 | 4,270.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,270.00     | 0.00      | 0.00      | 4,270.00     |
| 102                                 | BDC No. TWSP-10-175-2022 J   | 2022-10-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 60,141.80    | 0.00  | 0.00 | 60,141.80    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 60,141.80    | 0.00      | 0.00      | 60,141.80    |
| 103                                 | BDC No. STEP-10-096-2022 F   | 2022-10-26 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 433.46       | 0.00  | 0.00 | 433.46       | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 433.46       | 0.00      | 0.00      | 433.46       |
|                                     | Sub-Total                    |            |  |           | 0.00  | 2,871,516.08 | 0.00  | 0.00 | 2,871,516.08 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,871,516.08 | 0.00      | 0.00      | 2,871,516.08 |



**Department:** Department of Labor and Employment (DOLE)  
**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 |               |
| 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=   |               |
| D. Sub-allotments received from Central Office/Regional |                        |            |  |           | 0.00  | 67,627,607.25 | 0.00  | 0.00 | 67,627,607.25 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 67,627,607.25 | 0.00      | 0.00      | 0.00  | 67,627,607.25 |
| 220   | TWSP-01-002-2023 A     | 2023-01-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 450,000.00    | 0.00  | 0.00 | 450,000.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 450,000.00    | 0.00      | 0.00      | 0.00  | 450,000.00    |
| 244   | RCEF-04-020-2023 A     | 2023-04-20 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 9,858,000.00  | 0.00  | 0.00 | 9,858,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 9,858,000.00  | 0.00      | 0.00      | 0.00  | 9,858,000.00  |
| 246   | RCEF-05-022-2023 B     | 2023-05-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 636,000.00    | 0.00  | 0.00 | 636,000.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 636,000.00    | 0.00      | 0.00      | 0.00  | 636,000.00    |
| 264   | UAQTEA-10-006-2023 A   | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4,563,000.00  | 0.00  | 0.00 | 4,563,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,563,000.00  | 0.00      | 0.00      | 0.00  | 4,563,000.00  |
| 273   | STEP-11-112-2023 A     | 2023-11-21 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 2,078,920.04  | 0.00  | 0.00 | 2,078,920.04  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,078,920.04  | 0.00      | 0.00      | 0.00  | 2,078,920.04  |
| 276   | STEP-11-015-2023 B     | 2023-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 774,858.24    | 0.00  | 0.00 | 774,858.24    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 774,858.24    | 0.00      | 0.00      | 0.00  | 774,858.24    |
| 285   | TWSP-12-009-2023 B     | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 241,129.00    | 0.00  | 0.00 | 241,129.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 241,129.00    | 0.00      | 0.00      | 0.00  | 241,129.00    |
| 299   | TTSP-12-005-2023 A     | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 470,602.00    | 0.00  | 0.00 | 470,602.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 470,602.00    | 0.00      | 0.00      | 0.00  | 470,602.00    |
| 309   | STEP-12-020-2023 C     | 2023-12-11 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 21,276,013.67 | 0.00  | 0.00 | 21,276,013.67 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 21,276,013.67 | 0.00      | 0.00      | 0.00  | 21,276,013.67 |
| 322   | STEP-12-026-2023 D     | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 18,186,140.70 | 0.00  | 0.00 | 18,186,140.70 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 18,186,140.70 | 0.00      | 0.00      | 0.00  | 18,186,140.70 |
| 324   | STEP-12-028-2023 E     | 2023-12-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 5,410,222.35  | 0.00  | 0.00 | 5,410,222.35  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 5,410,222.35  | 0.00      | 0.00      | 0.00  | 5,410,222.35  |
| 325   | STEP-12-029-2023 F     | 2023-12-27 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3,682,721.25  | 0.00  | 0.00 | 3,682,721.25  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,682,721.25  | 0.00      | 0.00      | 0.00  | 3,682,721.25  |
|   | Sub-Total              |            |  |           | 0.00  | 67,627,607.25 | 0.00  | 0.00 | 67,627,607.25 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 67,627,607.25 | 0.00      | 0.00      | 0.00  | 67,627,607.25 |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year)      |                        |            |  |           | 0.00  | 42,259.03     | 0.00  | 0.00 | 42,259.03     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 42,259.03     | 0.00      | 0.00      | 0.00  | 42,259.03     |
| 6   | GAA 2022 R.A NO. 11639 | 2022-01-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 27,576.70     | 0.00  | 0.00 | 27,576.70     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 27,576.70     | 0.00      | 0.00      | 0.00  | 27,576.70     |
| 7   | GAA 2022 R.A NO. 11639 | 2022-01-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 11,474.00     | 0.00  | 0.00 | 11,474.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 11,474.00     | 0.00      | 0.00      | 0.00  | 11,474.00     |
| 104   | GAA 2022 R.A. NO 11639 | 2023-01-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3,208.33      | 0.00  | 0.00 | 3,208.33      | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,208.33      | 0.00      | 0.00      | 0.00  | 3,208.33      |
|   | Sub-Total              |            |  |           | 0.00  | 42,259.03     | 0.00  | 0.00 | 42,259.03     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 42,259.03     | 0.00      | 0.00      | 0.00  | 42,259.03     |
| D. Sub-allotments received from Central Office/Regional |                        |            |  |           | 0.00  | 4,787,733.85  | 0.00  | 0.00 | 4,787,733.85  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,787,733.85  | 0.00      | 0.00      | 0.00  | 4,787,733.85  |
| 250   | UAQTEA-08-002-2023 A   | 2023-08-03 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 675,400.00    | 0.00  | 0.00 | 675,400.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 675,400.00    | 0.00      | 0.00      | 0.00  | 675,400.00    |

**Department:** Department of Labor and Employment (DOLE)  
**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 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=   | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14) | 20=           |
| 280   | STEP-11-019-2023 A  | 2023-11-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 3,102,840.00  | 0.00  | 0.00 | 3,102,840.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,102,840.00  | 0.00      | 0.00      | 3,102,840.00  |
| 286   | TWSP-12-010-2023 A  | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 342,008.85    | 0.00  | 0.00 | 342,008.85    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 342,008.85    | 0.00      | 0.00      | 342,008.85    |
| 300   | TTSP-12-006-2023 A  | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 667,485.00    | 0.00  | 0.00 | 667,485.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 667,485.00    | 0.00      | 0.00      | 667,485.00    |
|   | Sub-Total   |            |  |           | 0.00   | 4,787,733.85  | 0.00  | 0.00 | 4,787,733.85  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,787,733.85  | 0.00      | 0.00      | 4,787,733.85  |
| D. Sub-allotments received from Central Office/Regional |   |            |  |           | 0.00   | 29,406,613.06 | 0.00  | 0.00 | 29,406,613.06 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 29,406,613.06 | 0.00      | 0.00      | 29,406,613.06 |
| 224   | BDC 02-002-2023 A   | 2023-02-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 120,078.56    | 0.00  | 0.00 | 120,078.56    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 120,078.56    | 0.00      | 0.00      | 120,078.56    |
| 229   | RCEF-03-005-2023 A  | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 6,996,000.00  | 0.00  | 0.00 | 6,996,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 6,996,000.00  | 0.00      | 0.00      | 6,996,000.00  |
| 241   | RCEF-04-017-2023 B  | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 1,272,000.00  | 0.00  | 0.00 | 1,272,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,272,000.00  | 0.00      | 0.00      | 1,272,000.00  |
| 262   | STEP-10-004-2023 A  | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 7,360,250.82  | 0.00  | 0.00 | 7,360,250.82  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 7,360,250.82  | 0.00      | 0.00      | 7,360,250.82  |
| 265   | UAQTEA-10-007-2023 A  | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 2,281,500.00  | 0.00  | 0.00 | 2,281,500.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,281,500.00  | 0.00      | 0.00      | 2,281,500.00  |
| 272   | STEP-11-011-2023 B  | 2023-11-10 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 4,105,535.93  | 0.00  | 0.00 | 4,105,535.93  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,105,535.93  | 0.00      | 0.00      | 4,105,535.93  |
| 274   | STEP-11-113-2023 C  | 2023-11-21 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 4,509,582.48  | 0.00  | 0.00 | 4,509,582.48  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,509,582.48  | 0.00      | 0.00      | 4,509,582.48  |
| 287   | TWSP-12-011-2023 A  | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 290,619.00    | 0.00  | 0.00 | 290,619.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 290,619.00    | 0.00      | 0.00      | 290,619.00    |
| 301   | TTSP-12-007-2023 A  | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 567,190.00    | 0.00  | 0.00 | 567,190.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 567,190.00    | 0.00      | 0.00      | 567,190.00    |
| 313   | STEP-12-021-2023 D  | 2023-12-13 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 1,540,358.27  | 0.00  | 0.00 | 1,540,358.27  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,540,358.27  | 0.00      | 0.00      | 1,540,358.27  |
| 328   | STEP-12-032-2023 E  | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 363,498.00    | 0.00  | 0.00 | 363,498.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 363,498.00    | 0.00      | 0.00      | 363,498.00    |
|   | Sub-Total   |            |  |           | 0.00   | 29,406,613.06 | 0.00  | 0.00 | 29,406,613.06 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 29,406,613.06 | 0.00      | 0.00      | 29,406,613.06 |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year)      |   |            |  |           | 0.00   | 35,777.96     | 0.00  | 0.00 | 35,777.96     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 35,777.96     | 0.00      | 0.00      | 35,777.96     |
| 22  | RA 11639 (FY 2022 GAA) COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 35,777.96     | 0.00  | 0.00 | 35,777.96     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 35,777.96     | 0.00      | 0.00      | 35,777.96     |
|   | Sub-Total   |            |  |           | 0.00   | 35,777.96     | 0.00  | 0.00 | 35,777.96     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 35,777.96     | 0.00      | 0.00      | 35,777.96     |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year)      |   |            |  |           | 0.00   | 14,319,822.42 | 0.00  | 0.00 | 14,319,822.42 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 14,319,822.42 | 0.00      | 0.00      | 14,319,822.42 |

**Department:** Department of Labor and Employment (DOLE)  
**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 |               |       |      |               | Sub-Allotments to ROs/OU |      |       |      |       | 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=           |
| 21  | Comprehensive Release per Annex A and A-1 of NBC No. 587 FY 2022 GAA | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 468,337.61    | 0.00  | 0.00 | 468,337.61    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 468,337.61    | 0.00      | 0.00      | 468,337.61    |
| 24  | BDC No. UAQTEA-02-001-2022 A   | 2022-02-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 10,266,000.00 | 0.00  | 0.00 | 10,266,000.00 | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 10,266,000.00 | 0.00      | 0.00      | 10,266,000.00 |
| 33  | BDC No. TWSP-04-035-2022 A   | 2022-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 75,100.00     | 0.00  | 0.00 | 75,100.00     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 75,100.00     | 0.00      | 0.00      | 75,100.00     |
| 42  | BDC No. TTSP-05-049-2022 A   | 2022-05-25 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 2,696.73      | 0.00  | 0.00 | 2,696.73      | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,696.73      | 0.00      | 0.00      | 2,696.73      |
| 52  | BDC No. TTSP-06-078-2022 C   | 2022-06-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1.56          | 0.00  | 0.00 | 1.56          | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1.56          | 0.00      | 0.00      | 1.56          |
| 59  | BDC No: STEP-07-048-2022 C   | 2022-07-26 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 577.63        | 0.00  | 0.00 | 577.63        | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 577.63        | 0.00      | 0.00      | 577.63        |
| 63  | BDC No. TTSP-08-099-2022 H   | 2022-08-05 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 7,120.21      | 0.00  | 0.00 | 7,120.21      | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 7,120.21      | 0.00      | 0.00      | 7,120.21      |
| 69  | BDC No. TWSP-08-120-2022 G   | 2022-08-19 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 39,652.80     | 0.00  | 0.00 | 39,652.80     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 39,652.80     | 0.00      | 0.00      | 39,652.80     |
| 74  | BDC No. TWSP-09-128-2022 I   | 2022-09-05 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 90,120.00     | 0.00  | 0.00 | 90,120.00     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 90,120.00     | 0.00      | 0.00      | 90,120.00     |
| 77  | BDC No: STEP-09-070-2022 E   | 2022-09-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3,104.92      | 0.00  | 0.00 | 3,104.92      | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 3,104.92      | 0.00      | 0.00      | 3,104.92      |
| 79  | BDC No. TTSP-09-122-2022 I   | 2022-09-07 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 9,781.24      | 0.00  | 0.00 | 9,781.24      | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 9,781.24      | 0.00      | 0.00      | 9,781.24      |
| 85  | BDC No. TTSP-09-133-2022 J   | 2022-09-22 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,801.25      | 0.00  | 0.00 | 1,801.25      | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,801.25      | 0.00      | 0.00      | 1,801.25      |
| 89  | BDC No. TTSP-09-140-2022 K   | 2022-09-27 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 201.72        | 0.00  | 0.00 | 201.72        | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 201.72        | 0.00      | 0.00      | 201.72        |
| 90  | BDC No. TWSP-09-148-2022 M   | 2022-09-27 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4,390.00      | 0.00  | 0.00 | 4,390.00      | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 4,390.00      | 0.00      | 0.00      | 4,390.00      |
| 96  | BDC No. UAQTEA-10-083-2022 D   | 2022-10-05 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,037,104.92  | 0.00  | 0.00 | 1,037,104.92  | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 1,037,104.92  | 0.00      | 0.00      | 1,037,104.92  |
| 99  | BDC No. UAQTEA-10-088-2022 E   | 2022-10-13 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 2,213,831.83  | 0.00  | 0.00 | 2,213,831.83  | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 2,213,831.83  | 0.00      | 0.00      | 2,213,831.83  |
| 100   | BDC No. 02-101-10-225-2022 P   | 2022-10-17 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 100,000.00    | 0.00  | 0.00 | 100,000.00    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 100,000.00    | 0.00      | 0.00      | 100,000.00    |
|   | Sub-Total  |            |  |           | 0.00  | 14,319,822.42 | 0.00  | 0.00 | 14,319,822.42 | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 14,319,822.42 | 0.00      | 0.00      | 14,319,822.42 |
| D. Sub-allotments received from Central Office/Regional |  |            |  |           | 0.00  | 18,629,744.28 | 0.00  | 0.00 | 18,629,744.28 | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 18,629,744.28 | 0.00      | 0.00      | 18,629,744.28 |
| 221   | TWSP-01-003-2023 A   | 2023-01-10 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 350,000.00    | 0.00  | 0.00 | 350,000.00    | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 350,000.00    | 0.00      | 0.00      | 350,000.00    |

**Department:** Department of Labor and Employment (DOLE)  
**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 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=              | 16=(6+11)                              | 17=(7+12)      | 18=(8+13) | 19=(9+14) | 20=            |
| 223  | BDC 01-001-202   | 2023-01-23 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 261,476.18     | 0.00  | 0.00 | 261,476.18     | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 261,476.18     | 0.00      | 0.00      | 261,476.18     |
| 230  | RCEF-03-006-2023 A                                       | 2023-03-24 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 15,582,000.00  | 0.00  | 0.00 | 15,582,000.00  | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 15,582,000.00  | 0.00      | 0.00      | 15,582,000.00  |
| 242  | RCEF-04-018-2023 B                                       | 2023-04-19 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 954,000.00     | 0.00  | 0.00 | 954,000.00     | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 954,000.00     | 0.00      | 0.00      | 954,000.00     |
| 259  | BDC 10-002-2023 B  | 2023-10-19 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 138,000.00     | 0.00  | 0.00 | 138,000.00     | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 138,000.00     | 0.00      | 0.00      | 138,000.00     |
| 268  | STEP-11-007-2023 A                                       | 2023-11-09 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 429,798.10     | 0.00  | 0.00 | 429,798.10     | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 429,798.10     | 0.00      | 0.00      | 429,798.10     |
| 288  | TWSP-12-012-2023 B                                       | 2023-12-06 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 186,665.00     | 0.00  | 0.00 | 186,665.00     | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 186,665.00     | 0.00      | 0.00      | 186,665.00     |
| 302  | TTSP-12-008-2023 A                                       | 2023-12-07 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 364,307.00     | 0.00  | 0.00 | 364,307.00     | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 364,307.00     | 0.00      | 0.00      | 364,307.00     |
| 329  | STEP-12-033-2023 B                                       | 2023-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 363,498.00     | 0.00  | 0.00 | 363,498.00     | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 363,498.00     | 0.00      | 0.00      | 363,498.00     |
|  | Sub-Total  |            |  |           | 0.00   | 18,629,744.28  | 0.00  | 0.00 | 18,629,744.28  | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 18,629,744.28  | 0.00      | 0.00      | 18,629,744.28  |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year) |  |            |  |           | 0.00   | 601.59         | 0.00  | 0.00 | 601.59         | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 601.59         | 0.00      | 0.00      | 601.59         |
| 14   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 601.59         | 0.00  | 0.00 | 601.59         | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 601.59         | 0.00      | 0.00      | 601.59         |
|  | Sub-Total  |            |  |           | 0.00   | 601.59         | 0.00  | 0.00 | 601.59         | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 601.59         | 0.00      | 0.00      | 601.59         |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year) |  |            |  |           | 0.00   | 2,241.78       | 0.00  | 0.00 | 2,241.78       | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 2,241.78       | 0.00      | 0.00      | 2,241.78       |
| 16   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 2,241.78       | 0.00  | 0.00 | 2,241.78       | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 2,241.78       | 0.00      | 0.00      | 2,241.78       |
|  | Sub-Total  |            |  |           | 0.00   | 2,241.78       | 0.00  | 0.00 | 2,241.78       | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 2,241.78       | 0.00      | 0.00      | 2,241.78       |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year) |  |            |  |           | 0.00   | 1.43           | 0.00  | 0.00 | 1.43           | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 1.43           | 0.00      | 0.00      | 1.43           |
| 17   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 1.43           | 0.00  | 0.00 | 1.43           | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 1.43           | 0.00      | 0.00      | 1.43           |
|  | Sub-Total  |            |  |           | 0.00   | 1.43           | 0.00  | 0.00 | 1.43           | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 1.43           | 0.00      | 0.00      | 1.43           |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year) |  |            |  |           | 0.00   | 100.38         | 0.00  | 0.00 | 100.38         | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 100.38         | 0.00      | 0.00      | 100.38         |
| 18   | Comprehensive Release per Annex A and A-1 of NBC No. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 102101    | 0.00   | 100.38         | 0.00  | 0.00 | 100.38         | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 100.38         | 0.00      | 0.00      | 100.38         |
|  | Sub-Total  |            |  |           | 0.00   | 100.38         | 0.00  | 0.00 | 100.38         | 0.00                      | 0.00             | 0.00  | 0.00 | 0.00             | 0.00                                   | 100.38         | 0.00      | 0.00      | 100.38         |
| Sub-Total, 01 - Regular Agency Fund                |  |            |  |           | 0.00   | 463,619,147.96 | 0.00  | 0.00 | 463,619,147.96 | 0.00                      | (303,237,703.23) | 0.00  | 0.00 | (303,237,703.23) | 0.00                                   | 160,381,444.73 | 0.00      | 0.00      | 160,381,444.73 |

**Department:** Department of Labor and Employment (DOLE)  
**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 |                |       |      |                | Sub-Allotments to ROs/OU |                  |       |      |                  | 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=            |
| Total Allotments                    |        |      |                |           | 0.00  | 463,619,147.96 | 0.00  | 0.00 | 463,619,147.96 | 0.00                     | (303,237,703.23) | 0.00  | 0.00 | (303,237,703.23) | 0.00                                   | 160,381,444.73 | 0.00      | 0.00      | 160,381,444.73 |

**Certified Correct:**

\_\_\_\_\_

**Date:**

**Recommending Approval:**

\_\_\_\_\_

**Date:**

**Approved By:**

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**Date:**