

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code : 22 009 0300003
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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=	
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / STEP 11-050-2019 E	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	1,371,992.33	0.00	0.00	1,371,992.33	0.00	0.00	0.00	0.00	0.00	0.00	1,371,992.33	0.00	0.00	0.00	1,371,992.33
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / STEP 12-053-2019 F	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	1,197,563.43	0.00	0.00	1,197,563.43	0.00	0.00	0.00	0.00	0.00	0.00	1,197,563.43	0.00	0.00	0.00	1,197,563.43
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / STEP 12-060-2019 G	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	49,999.94	0.00	0.00	49,999.94	0.00	0.00	0.00	0.00	0.00	0.00	49,999.94	0.00	0.00	0.00	49,999.94
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / STEP 12-071-2019 H	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	10,612,951.78	0.00	0.00	10,612,951.78	0.00	0.00	0.00	0.00	0.00	0.00	10,612,951.78	0.00	0.00	0.00	10,612,951.78
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / STEP 12-075-2019 I	2019-05-03	Specific Budgets of National Government Agencies	101101	0.00	1,316,166.11	0.00	0.00	1,316,166.11	0.00	0.00	0.00	0.00	0.00	0.00	1,316,166.11	0.00	0.00	0.00	1,316,166.11
42	SUBALLOTMENT FROM 0100000 - Central Office / 07-107-2019 E	2020-01-30 13:32:44	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(181,235.75)	0.00	0.00	0.00	(181,235.75)	(181,235.75)	0.00	0.00	0.00	0.00	(181,235.75)
43	SUBALLOTMENT FROM 0100000 - Central Office / BDC 04-017-2019	2020-01-30 13:32:44	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(215,111.75)	0.00	0.00	0.00	(215,111.75)	(215,111.75)	0.00	0.00	0.00	0.00	(215,111.75)
44	SUBALLOTMENT FROM 0100000 - Central Office / SOA 02-009-2019 A	2020-01-30 13:32:44	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(169,235.75)	0.00	0.00	0.00	(169,235.75)	(169,235.75)	0.00	0.00	0.00	0.00	(169,235.75)
45	OBLIGATIONAL AUTHORITY / TWSP 02-007-2019 A	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	114,881,976.00	0.00	0.00	114,881,976.00	0.00	0.00	0.00	0.00	0.00	0.00	114,881,976.00	0.00	0.00	0.00	114,881,976.00
46	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 06-004-2019 A	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
47	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 08-027-2019 B	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	28,639,450.00	0.00	0.00	28,639,450.00	0.00	0.00	0.00	0.00	0.00	0.00	28,639,450.00	0.00	0.00	0.00	28,639,450.00
48	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 08-030-2019 C	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	11,171,500.00	0.00	0.00	11,171,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,171,500.00	0.00	0.00	0.00	11,171,500.00
49	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 09-042-2019 D	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	4,754,125.00	0.00	0.00	4,754,125.00	0.00	0.00	0.00	0.00	0.00	0.00	4,754,125.00	0.00	0.00	0.00	4,754,125.00
50	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 09-051-2019 E	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	5,062,583.00	0.00	0.00	5,062,583.00	0.00	0.00	0.00	0.00	0.00	0.00	5,062,583.00	0.00	0.00	0.00	5,062,583.00
51	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 09-066-2019 F	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	5,444,070.00	0.00	0.00	5,444,070.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444,070.00	0.00	0.00	0.00	5,444,070.00
52	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 10-076-2019 G	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	8,334,245.00	0.00	0.00	8,334,245.00	0.00	0.00	0.00	0.00	0.00	0.00	8,334,245.00	0.00	0.00	0.00	8,334,245.00
53	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 10-087-2019 H	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	1,366,250.00	0.00	0.00	1,366,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,250.00	0.00	0.00	0.00	1,366,250.00
54	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 10-088-2019 I	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	965,500.00	0.00	0.00	965,500.00	0.00	0.00	0.00	0.00	0.00	0.00	965,500.00	0.00	0.00	0.00	965,500.00
55	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 10-099-2019 J	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	2,717,500.00	0.00	0.00	2,717,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717,500.00	0.00	0.00	0.00	2,717,500.00
56	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 12-136-2019 K	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
57	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 12-149-2019 L	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	1,791,498.32	0.00	0.00	1,791,498.32	0.00	0.00	0.00	0.00	0.00	0.00	1,791,498.32	0.00	0.00	0.00	1,791,498.32
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / TWSP 12-162-2019 M	2019-05-03	Specific Budgets of National Government Agencies	101101	0.00	1,012,750.00	0.00	0.00	1,012,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,750.00	0.00	0.00	0.00	1,012,750.00
	Sub-Total				2,679,806.25	641,163,122.43	0.00	30,000,000.00	673,842,928.68	(814,694.50)	(124,275.00)	0.00	0.00	(938,969.50)	1,865,111.75	641,038,847.43	0.00	30,000,000.00	672,903,959.18	
Total Allotments					122,330,456.25	886,027,122.43	0.00	30,000,000.00	1,038,357,578.68	(814,694.50)	(1,315,275.00)	0.00	0.00	(2,129,969.50)	121,515,761.75	884,711,847.43	0.00	30,000,000.00	1,036,227,609.18	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: