

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	95,355,000.00	177,873,000.00	0.00	0.00	273,228,000.00	0.00	(1,114,000.00)	0.00	0.00	(1,114,000.00)	95,355,000.00	176,759,000.00	0.00	0.00	272,114,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	8,868,000.00	0.00	0.00	0.00	8,868,000.00	0.00	0.00	0.00	0.00	0.00	8,868,000.00	0.00	0.00	0.00	0.00	8,868,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(6,679,592.00)	0.00	0.00	0.00	(6,679,592.00)	0.00	0.00	0.00	0.00	0.00	(6,679,592.00)	0.00	0.00	0.00	0.00	(6,679,592.00)
4	SARO-ROIII-20-0000264	2020-02-03	Pension and Gratuity Fund	101407	728,926.00	0.00	0.00	0.00	728,926.00	0.00	0.00	0.00	0.00	0.00	728,926.00	0.00	0.00	0.00	0.00	728,926.00
5	SARO-ROIII-20-0001168	2020-03-03	Miscellaneous Personnel Benefits Fund	101406	2,908,000.00	0.00	0.00	0.00	2,908,000.00	0.00	0.00	0.00	0.00	0.00	2,908,000.00	0.00	0.00	0.00	0.00	2,908,000.00
6	SARO-ROIII-20-0001169	2020-03-03	Retirement and Life Insurance Premiums	104102	297,000.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00
7	SARO-ROIII-20-0008628	2020-05-04	Retirement and Life Insurance Premiums	104102	(222,750.00)	0.00	0.00	0.00	(222,750.00)	0.00	0.00	0.00	0.00	0.00	(222,750.00)	0.00	0.00	0.00	0.00	(222,750.00)
8	SARO-ROIII-20-0013572	2020-07-27	Specific Budgets of National Government Agencies	101101	0.00	(3,541,000.00)	0.00	0.00	(3,541,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,541,000.00)	0.00	0.00	(3,541,000.00)
9	SARO-ROIII-20-0014418	2020-07-30	Miscellaneous Personnel Benefits Fund	101406	9,937,777.00	0.00	0.00	0.00	9,937,777.00	(153,000.00)	0.00	0.00	0.00	(153,000.00)	9,784,777.00	0.00	0.00	0.00	0.00	9,784,777.00
	Sub-Total				111,192,361.00	174,332,000.00	0.00	0.00	285,524,361.00	(153,000.00)	(1,114,000.00)	0.00	0.00	(1,267,000.00)	111,039,361.00	173,218,000.00	0.00	0.00	0.00	284,257,361.00
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-021-2020 A	2020-01-17T00:00:00.000Z	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 03-036-2020 B	2020-01-17T00:00:00.000Z	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3	SARO-BMB-A-20-0018459 / BAYANIHAN 2020-12-004 A	2020-11-10	Specific Budgets of National Government Agencies	101101	0.00	48,818,832.60	0.00	0.00	48,818,832.60	0.00	0.00	0.00	0.00	0.00	0.00	48,818,832.60	0.00	0.00	0.00	48,818,832.60
4	SARO-BMB-A-20-0018459 / BAYANIHAN 2020-12-017 B	2020-11-10	Specific Budgets of National Government Agencies	101101	0.00	2,595,636.80	0.00	0.00	2,595,636.80	0.00	0.00	0.00	0.00	0.00	0.00	2,595,636.80	0.00	0.00	0.00	2,595,636.80
5	SARO-BMB-A-20-0018459 / BAYANIHAN 2020-12-029 C	2020-11-10	Specific Budgets of National Government Agencies	101101	0.00	17,878,469.80	0.00	0.00	17,878,469.80	0.00	0.00	0.00	0.00	0.00	0.00	17,878,469.80	0.00	0.00	0.00	17,878,469.80
6	SARO-BMB-A-20-0018459 / BAYANIHAN 2020-12-041 D	2020-11-10	Section 11(b), Republic Act No. 11494	107414	0.00	2,997,266.40	0.00	0.00	2,997,266.40	0.00	0.00	0.00	0.00	0.00	0.00	2,997,266.40	0.00	0.00	0.00	2,997,266.40
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 06-084-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	403,375.50	0.00	0.00	0.00	403,375.50	0.00	0.00	0.00	0.00	0.00	403,375.50	0.00	0.00	0.00	0.00	403,375.50
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-084-2020 C / LAA-2020-06-138	2020-07-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(403,375.50)	0.00	0.00	0.00	(403,375.50)	(403,375.50)	0.00	0.00	0.00	0.00	(403,375.50)
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-096-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	766,428.67	0.00	0.00	0.00	766,428.67	0.00	0.00	0.00	0.00	0.00	766,428.67	0.00	0.00	0.00	0.00	766,428.67
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-106-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	262,846.00	0.00	0.00	0.00	262,846.00	0.00	0.00	0.00	0.00	0.00	262,846.00	0.00	0.00	0.00	0.00	262,846.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-115-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	19,700.00	0.00	0.00	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	19,700.00	0.00	0.00	0.00	19,700.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-139-2020 G	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	19,950.00	0.00	0.00	19,950.00	0.00	0.00	0.00	0.00	0.00	0.00	19,950.00	0.00	0.00	0.00	19,950.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-143-2020 H	2020-01-17	Specific Budgets of National Government Agencies	101101	780,598.31	0.00	0.00	0.00	780,598.31	0.00	0.00	0.00	0.00	0.00	780,598.31	0.00	0.00	0.00	0.00	780,598.31
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-151-2020 I	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 10-170-2020 J	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 10-189-2020 K	2020-01-17	Specific Budgets of National Government Agencies	101101	441,011.90	0.00	0.00	0.00	441,011.90	0.00	0.00	0.00	0.00	0.00	441,011.90	0.00	0.00	0.00	0.00	441,011.90
17	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-189-2020 K / LAA No.2020-10-249	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(441,011.90)	0.00	0.00	0.00	(441,011.90)	(441,011.90)	0.00	0.00	0.00	0.00	(441,011.90)
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 10-193-2020 L	2020-01-17	Specific Budgets of National Government Agencies	101101	252,237.54	0.00	0.00	0.00	252,237.54	0.00	0.00	0.00	0.00	0.00	252,237.54	0.00	0.00	0.00	0.00	252,237.54
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 12-234-2020 M	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 12-272-2020 O	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC 578	2020-01-17	Specific Budgets of National Government Agencies	101101	802,782.00	0.00	0.00	0.00	802,782.00	0.00	0.00	0.00	0.00	0.00	802,782.00	0.00	0.00	0.00	0.00	802,782.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	721,038.00	0.00	0.00	0.00	721,038.00	0.00	0.00	0.00	0.00	0.00	721,038.00	0.00	0.00	0.00	0.00	721,038.00
23	COMPREHENSIVE RELEASE THROUGH GARO/SARO / COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	101102	48,166.92	0.00	0.00	0.00	48,166.92	0.00	0.00	0.00	0.00	0.00	48,166.92	0.00	0.00	0.00	0.00	48,166.92
24	ALLOTMENT FROM APSA / LAA 12 007 2020	2020-07-08	Specific Budgets of National Government Agencies	101101	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / LAA 2020 11 06	2020-01-17	Specific Budgets of National Government Agencies	101101	138,797.00	0.00	0.00	0.00	138,797.00	0.00	0.00	0.00	0.00	0.00	138,797.00	0.00	0.00	0.00	0.00	138,797.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-08-010-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	27,709,214.00	0.00	0.00	27,709,214.00	0.00	0.00	0.00	0.00	0.00	0.00	27,709,214.00	0.00	0.00	0.00	27,709,214.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-10-029-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,753,494.80	0.00	0.00	2,753,494.80	0.00	0.00	0.00	0.00	0.00	0.00	2,753,494.80	0.00	0.00	0.00	2,753,494.80
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-11-036-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	17,764,284.60	0.00	0.00	17,764,284.60	0.00	0.00	0.00	0.00	0.00	0.00	17,764,284.60	0.00	0.00	0.00	17,764,284.60
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-12-049-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,565,174.25	0.00	0.00	2,565,174.25	0.00	0.00	0.00	0.00	0.00	0.00	2,565,174.25	0.00	0.00	0.00	2,565,174.25
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-12-070-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,930,383.00	0.00	0.00	5,930,383.00	0.00	0.00	0.00	0.00	0.00	0.00	5,930,383.00	0.00	0.00	0.00	5,930,383.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-12-077-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101																

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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-019-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,071,487.00	0.00	0.00	8,071,487.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,487.00	0.00	0.00	0.00	8,071,487.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-07-031-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	782,299.20	0.00	0.00	782,299.20	0.00	0.00	0.00	0.00	0.00	0.00	782,299.20	0.00	0.00	0.00	782,299.20
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-08-050-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	13,000,343.20	0.00	0.00	13,000,343.20	0.00	0.00	0.00	0.00	0.00	0.00	13,000,343.20	0.00	0.00	0.00	13,000,343.20
36	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-10-052-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	28,659,580.40	0.00	0.00	28,659,580.40	0.00	0.00	0.00	0.00	0.00	0.00	28,659,580.40	0.00	0.00	0.00	28,659,580.40
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-10-063-2020 G	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,417,489.20	0.00	0.00	4,417,489.20	0.00	0.00	0.00	0.00	0.00	0.00	4,417,489.20	0.00	0.00	0.00	4,417,489.20
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-11-075-2020 H	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	47,434,221.20	0.00	0.00	47,434,221.20	0.00	0.00	0.00	0.00	0.00	0.00	47,434,221.20	0.00	0.00	0.00	47,434,221.20
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-12-083-2020 I	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,070,962.61	0.00	0.00	3,070,962.61	0.00	0.00	0.00	0.00	0.00	0.00	3,070,962.61	0.00	0.00	0.00	3,070,962.61
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-12-097-2020 J	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,915,071.00	0.00	0.00	1,915,071.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,071.00	0.00	0.00	0.00	1,915,071.00
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-12-106-2020 K	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	561,050.00	0.00	0.00	561,050.00	0.00	0.00	0.00	0.00	0.00	0.00	561,050.00	0.00	0.00	0.00	561,050.00
42	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-12-126-2020 L	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,386,925.20	0.00	0.00	3,386,925.20	0.00	0.00	0.00	0.00	0.00	0.00	3,386,925.20	0.00	0.00	0.00	3,386,925.20
43	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-12-134-2020 M	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	56,147.40	0.00	0.00	56,147.40	0.00	0.00	0.00	0.00	0.00	0.00	56,147.40	0.00	0.00	0.00	56,147.40
44	SARO-BMB-A-20-0015086 / UAQTEA-07-003-2020 A	2020-09-14	Specific Budgets of National Government Agencies	101101	0.00	217,585,779.00	0.00	0.00	217,585,779.00	0.00	0.00	0.00	0.00	0.00	0.00	217,585,779.00	0.00	0.00	0.00	217,585,779.00
45	SARO-BMB-A-20-0015086 / UAQTEA-10-022-2020 B	2020-09-14	Specific Budgets of National Government Agencies	101101	0.00	45,994,000.00	0.00	0.00	45,994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,994,000.00	0.00	0.00	0.00	45,994,000.00
46	SARO-BMB-A-20-0015086 / UAQTEA-11-037-2020 C	2020-09-14	Specific Budgets of National Government Agencies	101101	0.00	(13,641,932.40)	0.00	0.00	(13,641,932.40)	0.00	0.00	0.00	0.00	0.00	0.00	(13,641,932.40)	0.00	0.00	0.00	(13,641,932.40)
47	SARO-BMB-A-20-0015086 / UAQTEA-11-044-2020 D	2020-09-14	Specific Budgets of National Government Agencies	101101	0.00	8,610,317.00	0.00	0.00	8,610,317.00	0.00	0.00	0.00	0.00	0.00	0.00	8,610,317.00	0.00	0.00	0.00	8,610,317.00
48	SARO-BMB-A-20-0015086 / UAQTEA-11-056-2020 E	2020-09-14	Specific Budgets of National Government Agencies	101101	0.00	154,400.00	0.00	0.00	154,400.00	0.00	0.00	0.00	0.00	0.00	0.00	154,400.00	0.00	0.00	0.00	154,400.00
	Sub-Total				4,639,781.84	507,652,782.06	0.00	1,180,000.00	513,472,563.90	(844,387.40)	0.00	0.00	0.00	(844,387.40)	3,795,394.44	507,652,782.06	0.00	1,180,000.00	512,628,176.50	
Total Allotments					115,832,142.84	681,984,782.06	0.00	1,180,000.00	798,996,924.90	(997,387.40)	(1,114,000.00)	0.00	0.00	(2,111,387.40)	114,834,755.44	680,870,782.06	0.00	1,180,000.00	796,885,537.50	

OLIVIA D. ABAD
 Budget Officer
 Date: 2021-03-23 01:56:37

ELLA NESS D. DE LARA
 Accountant
 Date: 2021-03-23 01:56:37

EVELYN M. LUNA
 Chief Administrative Officer
 Date:

JESUS A. FAJARDO
 Regional Director
 Date: 2021-03-23 01:57:05