

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 - IVB
 Organization Code : 22 009 0300017
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
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	41,980,000.00	79,491,000.00	0.00	0.00	121,471,000.00	0.00	0.00	0.00	0.00	0.00	41,980,000.00	79,491,000.00	0.00	0.00	121,471,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	3,873,000.00	0.00	0.00	0.00	3,873,000.00	0.00	0.00	0.00	0.00	0.00	3,873,000.00	0.00	0.00	0.00	3,873,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,917,237.00)	0.00	0.00	0.00	(2,917,237.00)	0.00	0.00	0.00	0.00	0.00	(2,917,237.00)	0.00	0.00	0.00	(2,917,237.00)
4	SARO-ROIVB-20-0001299	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	1,452,000.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	1,452,000.00
5	SARO-ROIVB-20-0001300	2020-02-28	Retirement and Life Insurance Premiums	104102	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	149,000.00
6	SARO-ROIVB-20-0001974	2020-03-11	Pension and Gratuity Fund	101407	755,292.00	0.00	0.00	0.00	755,292.00	0.00	0.00	0.00	0.00	0.00	755,292.00	0.00	0.00	0.00	755,292.00
7	SARO-ROIVB-20-0010001	2020-05-15	Retirement and Life Insurance Premiums	104102	(136,592.00)	0.00	0.00	0.00	(136,592.00)	0.00	0.00	0.00	0.00	0.00	(136,592.00)	0.00	0.00	0.00	(136,592.00)
8	SARO-ROIVB-20-0011041	2020-05-31	Pension and Gratuity Fund	101407	1,109,092.00	0.00	0.00	0.00	1,109,092.00	0.00	0.00	0.00	0.00	0.00	1,109,092.00	0.00	0.00	0.00	1,109,092.00
9	SARO-ROIVB-20-0011849	2020-06-22	Specific Budgets of National Government Agencies	101101	0.00	(1,777,000.00)	0.00	0.00	(1,777,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,777,000.00)	0.00	0.00	(1,777,000.00)
10	SARO-ROIVB-20-0015566	2020-09-15	Pension and Gratuity Fund	101407	449,126.00	0.00	0.00	0.00	449,126.00	0.00	0.00	0.00	0.00	0.00	449,126.00	0.00	0.00	0.00	449,126.00
	Sub-Total				46,713,681.00	77,714,000.00	0.00	0.00	124,427,681.00	0.00	0.00	0.00	0.00	0.00	46,713,681.00	77,714,000.00	0.00	0.00	124,427,681.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-005-2020 A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	343,282.50	0.00	0.00	343,282.50	0.00	0.00	0.00	0.00	0.00	0.00	343,282.50	0.00	0.00	343,282.50
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 01-007-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	860,600.00	0.00	0.00	860,600.00	0.00	0.00	0.00	0.00	0.00	0.00	860,600.00	0.00	0.00	860,600.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 02-023-2020 C	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	72,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 20-01-001	2020-01-17T00:00:00.000Z	Specific Budgets of National Government Agencies	101101	420,885.00	0.00	0.00	0.00	420,885.00	0.00	0.00	0.00	0.00	0.00	420,885.00	0.00	0.00	0.00	420,885.00
5	COMPREHENSIVE RELEASE THROUGH GARO/SARO / 20-01-001	2020-01-15T00:00:00.000Z	Retirement and Life Insurance Premiums	101102	49,390.20	0.00	0.00	0.00	49,390.20	0.00	0.00	0.00	0.00	0.00	49,390.20	0.00	0.00	0.00	49,390.20
6	SARO-BMB-A-20-0018459 / BAYANIHAN 2020-12-005 A	2020-11-10	Specific Budgets of National Government Agencies	101101	0.00	20,875,297.40	0.00	0.00	20,875,297.40	0.00	0.00	0.00	0.00	0.00	0.00	20,875,297.40	0.00	0.00	20,875,297.40
7	SARO-BMB-A-20-0018459 / BAYANIHAN 2020-12-019 B	2020-11-10	Specific Budgets of National Government Agencies	101101	0.00	7,860,932.60	0.00	0.00	7,860,932.60	0.00	0.00	0.00	0.00	0.00	0.00	7,860,932.60	0.00	0.00	7,860,932.60
8	SARO-BMB-A-20-0018459 / BAYANIHAN 2020-12-043 C	2020-11-10	Specific Budgets of National Government Agencies	101101	0.00	2,995,187.60	0.00	0.00	2,995,187.60	0.00	0.00	0.00	0.00	0.00	0.00	2,995,187.60	0.00	0.00	2,995,187.60
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 07-094-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	292,564.50	0.00	0.00	0.00	292,564.50	0.00	0.00	0.00	0.00	0.00	292,564.50	0.00	0.00	0.00	292,564.50
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 08-116-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 09-153-2020 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	80,000.00	80,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 10-172-2020 J	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 10-200-2020 K	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	42,549.47	0.00	0.00	42,549.47	0.00	0.00	0.00	0.00	0.00	0.00	42,549.47	0.00	0.00	42,549.47
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 12-228-2020 L	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 12-241-2020 M	2020-01-17	Specific Budgets of National Government Agencies	101101	97,273.00	0.00	0.00	0.00	97,273.00	0.00	0.00	0.00	0.00	0.00	97,273.00	0.00	0.00	0.00	97,273.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 12-253-2020 N	2020-01-17	Specific Budgets of National Government Agencies	101101	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
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 12-258-2020 O	2020-01-17	Specific Budgets of National Government Agencies	101101	97,293.00	0.00	0.00	0.00	97,293.00	0.00	0.00	0.00	0.00	0.00	97,293.00	0.00	0.00	0.00	97,293.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 12-259-2020 P	2020-01-17	Specific Budgets of National Government Agencies	101101	76,125.88	0.00	0.00	0.00	76,125.88	0.00	0.00	0.00	0.00	0.00	76,125.88	0.00	0.00	0.00	76,125.88
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 12-273-2020 Q	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 12-274-2020 R	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / BDC 12-278-2020 R	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-11-039-2020 B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,102,505.80	0.00	0.00	4,102,505.80	0.00	0.00	0.00	0.00	0.00	0.00	4,102,505.80	0.00	0.00	4,102,505.80
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-12-051-2020 C	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	482,816.84	0.00	0.00	482,816.84	0.00	0.00	0.00	0.00	0.00	0.00	482,816.84	0.00	0.00	482,816.84
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / STEP-12-065-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,774,197.60	0.00	0.00	1,774,197.60	0.00	0.00	0.00	0.00	0.00	0.00	1,774,197.60	0.00	0.00	1,774,197.60
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-12-085-2020 D	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	116,927.18	0.00	0.00	116,927.18	0.00	0.00	0.00	0.00	0.00	0.00	116,927.18	0.00	0.00	116,927.18
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-12-085-2020 E	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,582,830.00	0.00	0.00	2,582,830.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582,830.00	0.00	0.00	2,582,830.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / TWSP-12-115-2020 F	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	833,520.00	0.00	0.00	833,520.00	0.00	0.00	0.00	0.00	0.00	0.00	833,520.00	0.00	0.00	833,520.00
28	SARO-BMB-A-20-0015086 / UAQTEA-11-046-2020 B	2020-09-14	Specific Budgets of National Government Agencies	101101	0.00	2,088,826.00	0.00	0.00	2,088,826.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088,826.00	0.00	0.00	2,088,826.00
	Sub-Total				1,033,531.58	45,871,272.99	0.00	980,000.00	47,884,804.57	0.00	0.00	0.00	0.00	0.00	1,033,531.58	45,871,272.99	0.00	980,000.00	47,884,804.57
Total Allotments						47,747,212.58	123,585,272.99	0.00	980,000.00	172,312,485.57	0.00	0.00	0.00	0.00	47,747,212.58	123,585,272.99	0.00	980,000.00	172,312,485.57

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: