

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office - IVB
 Organization Code (UACS) : 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)

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|---|-----------------------------|
| 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=(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. 583 | 2021-01-13 | Specific Budgets of National Government Agencies | 101101 | 41,466,000.00 | 63,748,000.00 | 0.00 | 0.00 | 105,214,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,466,000.00 | 63,748,000.00 | 0.00 | 0.00 | 105,214,000.00 | |
| 2 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2021-01-13 | Retirement and Life Insurance Premiums | 104102 | 3,860,000.00 | 0.00 | 0.00 | 0.00 | 3,860,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,860,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,860,000.00 |
| 3 | SARO-ROIVB-21-0000469 | 2021-02-19 | Pension and Gratuity Fund | 101407 | 35,234.00 | 0.00 | 0.00 | 0.00 | 35,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,234.00 |
| | Sub-Total | | | | 45,361,234.00 | 63,748,000.00 | 0.00 | 0.00 | 109,109,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,361,234.00 | 63,748,000.00 | 0.00 | 0.00 | 109,109,234.00 | |
| Total Allotments | | | | | 45,361,234.00 | 63,748,000.00 | 0.00 | 0.00 | 109,109,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,361,234.00 | 63,748,000.00 | 0.00 | 0.00 | 109,109,234.00 | |

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