

List of Allotments and Sub-Allotments  
As at the quarter ending December 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
<b>A. Allotments received from DBM</b>																			
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	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	35,234.00
4	SARO-ROIVB-21-0002998	2021-06-10	Pension and Gratuity Fund	101407	1,723,428.00	0.00	0.00	0.00	1,723,428.00	0.00	0.00	0.00	0.00	0.00	1,723,428.00	0.00	0.00	0.00	1,723,428.00
5	SARO-ROIVB-21-0006895	2021-08-13	Pension and Gratuity Fund	101407	304,053.00	0.00	0.00	0.00	304,053.00	0.00	0.00	0.00	0.00	0.00	304,053.00	0.00	0.00	0.00	304,053.00
6	SARO-ROIVB-21-0008130	2021-09-13	Miscellaneous Personnel Benefits Fund	101406	902,475.00	0.00	0.00	0.00	902,475.00	0.00	0.00	0.00	0.00	0.00	902,475.00	0.00	0.00	0.00	902,475.00
7	SARO-ROIVB-21-0008131	2021-09-13	Retirement and Life Insurance Premiums	104102	85,830.00	0.00	0.00	0.00	85,830.00	0.00	0.00	0.00	0.00	0.00	85,830.00	0.00	0.00	0.00	85,830.00
8	SARO-ROIVB-21-0008132	2021-09-13	Pension and Gratuity Fund	101407	1,366,961.00	0.00	0.00	0.00	1,366,961.00	0.00	0.00	0.00	0.00	0.00	1,366,961.00	0.00	0.00	0.00	1,366,961.00
9	SARO-ROIVB-21-0009290	2021-10-08	Miscellaneous Personnel Benefits Fund	101406	6,824,352.00	0.00	0.00	0.00	6,824,352.00	0.00	0.00	0.00	0.00	0.00	6,824,352.00	0.00	0.00	0.00	6,824,352.00
10	SARO-ROIVB-21-0009291	2021-10-08	Retirement and Life Insurance Premiums	104102	676,392.00	0.00	0.00	0.00	676,392.00	0.00	0.00	0.00	0.00	0.00	676,392.00	0.00	0.00	0.00	676,392.00
11	SARO-ROIVB-21-0012634	2021-11-19	Pension and Gratuity Fund	101407	1,930,080.00	0.00	0.00	0.00	1,930,080.00	0.00	0.00	0.00	0.00	0.00	1,930,080.00	0.00	0.00	0.00	1,930,080.00
	Sub-Total				59,174,805.00	63,748,000.00	0.00	0.00	122,922,805.00	0.00	0.00	0.00	0.00	0.00	59,174,805.00	63,748,000.00	0.00	0.00	122,922,805.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 04-045-2021 A	2021-01-13	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	100,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 04-064-2021 H	2021-01-13	Specific Budgets of National Government Agencies	101101	19,881.90	0.00	0.00	0.00	19,881.90	0.00	0.00	0.00	0.00	0.00	19,881.90	0.00	0.00	0.00	19,881.90
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 05-086-2021 C	2021-01-13	Specific Budgets of National Government Agencies	101101	19,423.66	0.00	0.00	0.00	19,423.66	0.00	0.00	0.00	0.00	0.00	19,423.66	0.00	0.00	0.00	19,423.66
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 06-098-2021 D	2021-01-13	Specific Budgets of National Government Agencies	101101	100,085.57	0.00	0.00	0.00	100,085.57	0.00	0.00	0.00	0.00	0.00	100,085.57	0.00	0.00	0.00	100,085.57
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 07-132-2021 E	2021-01-13	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	200,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 07-155-2021 F	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 09-198-2021 G	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 09-199-2021 H	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 10-234-2021 J	2021-01-13	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
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 11-245-2021 K	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 11-269-2021 L	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	870,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 12-281-2021 M	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	653,180.00	0.00	0.00	653,180.00	0.00	0.00	0.00	0.00	0.00	0.00	653,180.00	0.00	0.00	653,180.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 12-289-2021 N	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	411,826.25	0.00	0.00	411,826.25	0.00	0.00	0.00	0.00	0.00	0.00	411,826.25	0.00	0.00	411,826.25
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 12-303-2021 O	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,039,228.06	0.00	0.00	1,039,228.06	0.00	0.00	0.00	0.00	0.00	0.00	1,039,228.06	0.00	0.00	1,039,228.06
15	SARO-BMB-A-21-0013487 / BDC 12-315-2021 P	2021-12-17	Specific Budgets of National Government Agencies	101101	949,430.50	0.00	0.00	0.00	949,430.50	0.00	0.00	0.00	0.00	0.00	949,430.50	0.00	0.00	0.00	949,430.50
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 12-326-2021 Q	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / BDC 12-345-2021 R	2021-01-13	Specific Budgets of National Government Agencies	101101	422,950.75	0.00	0.00	0.00	422,950.75	0.00	0.00	0.00	0.00	0.00	422,950.75	0.00	0.00	0.00	422,950.75
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / STEP-06-006-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	38,784,386.00	0.00	0.00	38,784,386.00	0.00	0.00	0.00	0.00	0.00	0.00	38,784,386.00	0.00	0.00	38,784,386.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / STEP-08-024-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,047,178.42	0.00	0.00	1,047,178.42	0.00	0.00	0.00	0.00	0.00	0.00	1,047,178.42	0.00	0.00	1,047,178.42
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / STEP-09-035-2021 C	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	4,247.53	0.00	0.00	4,247.53	0.00	0.00	0.00	0.00	0.00	0.00	4,247.53	0.00	0.00	4,247.53
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / STEP-11-048-2021 D	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,950,572.60	0.00	0.00	1,950,572.60	0.00	0.00	0.00	0.00	0.00	0.00	1,950,572.60	0.00	0.00	1,950,572.60
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / STEP-11-058-2021 E	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	57,368.00	0.00	0.00	57,368.00	0.00	0.00	0.00	0.00	0.00	0.00	57,368.00	0.00	0.00	57,368.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / STEP-12-079-2021 F	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	48,417.93	0.00	0.00	48,417.93	0.00	0.00	0.00	0.00	0.00	0.00	48,417.93	0.00	0.00	48,417.93
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / STEP-12-093-2021 G	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	12,062,616.80	0.00	0.00	12,062,616.80	0.00	0.00	0.00	0.00	0.00	0.00	12,062,616.80	0.00	0.00	12,062,616.80
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / STEP-12-103-2021 H	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	13,895.00	0.00	0.00	13,895.00	0.00	0.00	0.00	0.00	0.00	0.00	13,895.00	0.00	0.00	13,895.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / STEP-12-108-2021 I	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	21,975,150.00	0.00	0.00	21,975,150.00	0.00	0.00	0.00	0.00	0.00	0.00	21,975,150.00	0.00	0.00	21,975,150.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TTSP-09-011-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	807,890.00	0.00	0.00	807,890.00	0.00	0.00	0.00	0.00	0.00	0.00	807,890.00	0.00	0.00	807,890.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TTSP-09-020-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,067,440.00	0.00	0.00	1,067,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,440.00	0.00	0.00	1,067,440.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TTSP-10-027-2021 C	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	17,161,127.40	0.00	0.00	17,161,127.40	0.00	0.00	0.00	0.00	0.00	0.00	17,161,127.40	0.00	0.00	17,161,127.40
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TTSP-11-051-2021 D	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	7,389,878.80	0.00	0.00	7,389,878.80	0.00	0.00	0.00	0.00	0.00	0.00	7,389,878.80	0.00	0.00	7,389,878.80
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TTSP-11-051-2021 D	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	713,511.08	0.00												

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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)	
31	NBC NO. 583 / TTSP-11-091-2021 E	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	713,511.08	0.00	0.00	713,511.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,511.08
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TTSP-12-111-2021 F	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	23,792,324.40	0.00	0.00	23,792,324.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,792,324.40
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-04-013-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,495,105.00	0.00	0.00	1,495,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,105.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-04-025-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	89,395,107.20	0.00	0.00	89,395,107.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,395,107.20
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-04-041-2021 C	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	3,334,080.00	0.00	0.00	3,334,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334,080.00
36	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-06-089-2021 D	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,842,992.00	0.00	0.00	2,842,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842,992.00
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-07-093-2021 E	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	3,129,708.80	0.00	0.00	3,129,708.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129,708.80
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-07-097-2021 E	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	3,479,760.00	0.00	0.00	3,479,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479,760.00
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-07-107-2021 G	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,799,272.33	0.00	0.00	2,799,272.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,272.33
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-07-120-2021 H	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	12,324,235.00	0.00	0.00	12,324,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,324,235.00
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-08-152-2021 I	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,676,547.40	0.00	0.00	1,676,547.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676,547.40
42	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-09-176-2021 J	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	23,910,572.00	0.00	0.00	23,910,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,910,572.00
43	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-09-188-2021 K	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,023,606.57	0.00	0.00	1,023,606.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,606.57
44	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-10-226-2021 L	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	5,811,235.20	0.00	0.00	5,811,235.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,811,235.20
45	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-10-240-2021 M	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	128,100.00	0.00	0.00	128,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,100.00
46	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-11-261-2021 N	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	10,135,600.80	0.00	0.00	10,135,600.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,135,600.80
47	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-11-284-2021 O	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	(815.00)	0.00	0.00	(815.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(815.00)
48	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-11-285-2021 P	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	(22,707.00)	0.00	0.00	(22,707.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,707.00)
49	SARO-BMB-A-21-0001745 / TWSP-11-299-2021 Q	2021-05-03	Specific Budgets of National Government Agencies	101101	0.00	591,290.00	0.00	0.00	591,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,290.00
50	SARO-BMB-A-21-0001039 / TWSP-12-324-2021 R	2021-04-30	Specific Budgets of National Government Agencies	101101	0.00	289,626.05	0.00	0.00	289,626.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,626.05
51	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-12-340-2021 S	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	159,726.96	0.00	0.00	159,726.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,726.96
52	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-12-352-2021 T	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,615,536.00	0.00	0.00	1,615,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,536.00
53	SARO-BMB-A-21-0001745 / TWSP-12-363-2021 U	2021-05-03	Specific Budgets of National Government Agencies	101101	0.00	4,184,800.00	0.00	0.00	4,184,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184,800.00
54	SARO-BMB-A-21-0001745 / TWSP-12-377-2021 V	2021-05-03	Specific Budgets of National Government Agencies	101101	0.00	982,044.80	0.00	0.00	982,044.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,044.80
55	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-12-400-2021 W	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	877,496.00	0.00	0.00	877,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,496.00
56	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-12-402-2021 X	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	(5,677.60)	0.00	0.00	(5,677.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,677.60)
57	SARO-BMB-A-21-0001745 / TWSP-12-411-2021 Y	2021-05-03	Specific Budgets of National Government Agencies	101101	0.00	180,301.46	0.00	0.00	180,301.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,301.46
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / TWSP-12-422-2021 Z	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	26,361.91	0.00	0.00	26,361.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,361.91
59	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / UAQTEA-08-060-2021 A	2021-01-13	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	1,800,000.00
60	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / UAQTEA-09-073-2021 B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	48,600.00	0.00	0.00	48,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
	Sub-Total					1,511,772.38	302,198,744.15	0.00	870,000.00	304,580,516.53	0.00	0.00	0.00	0.00	0.00	1,511,772.38	302,198,744.15	0.00	870,000.00	304,580,516.53
<b>Total Allotments</b>						<b>60,686,577.38</b>	<b>365,946,744.15</b>	<b>0.00</b>	<b>870,000.00</b>	<b>427,503,321.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,686,577.38</b>	<b>365,946,744.15</b>	<b>0.00</b>	<b>870,000.00</b>	<b>427,503,321.53</b>

Certified Correct:  
  
 RHONA M. MARASIGAN  
 Administrative Officer V  
 Date: 2022-01-31 19:59:20

Certified Correct:  
  
 VANESSA JANE D. ACEVEDA  
 Accountant  
 Date: 2022-01-31 19:59:20

Recommending Approval:  
  
 VANESSA JANE D. ACEVEDA  
 Acting FASD Chief  
 Date: 2022-01-31 20:04:55

Approved By:  
  
 DANTE J. NAVARRO  
 Regional Director  
 Date: 2022-01-31 20:15:33