

**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 : Aparri School of Arts and Trades
Organization Code (UACS) : 22 009 1600007
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)

 X Current Year
 Supplemental
 Continuing

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	24,020,000.00	4,306,000.00	0.00	0.00	28,326,000.00	0.00	0.00	0.00	0.00	0.00	24,020,000.00	4,306,000.00	0.00	0.00	28,326,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,225,000.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00
	Sub-Total				26,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00	0.00	0.00	0.00	0.00	0.00	26,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00
Total Allotments					26,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00	0.00	0.00	0.00	0.00	0.00	26,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00


Certified Correct:


JUANITO G. DOMINGO

AO IV/Acting Accountant

Date:

Approved By:


RENATO D. UBINA, Ph.D

Vocational School Administrator III

Date: