

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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 160007
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing

(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						Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	TOTAL	PS	MCOE	FinEx	CO	TOTAL
	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 GAROKSARO	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
B. Sub-allotments received from Central Office/Regional Office																			
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 05-080-2021 E / BDC No. 05-080-2021 E	2021-07-19	Specific Budgets of National Government Agencies	101101	70,160.14	0.00	0.00	0.00	70,160.14	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00	0.00	70,160.14
	Sub-Total				70,160.14	0.00	0.00	0.00	70,160.14	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00	0.00	70,160.14
Total Allotments					26,315,160.14	4,306,000.00	0.00	0.00	30,621,160.14	0.00	0.00	0.00	0.00	0.00	26,315,160.14	4,306,000.00	0.00	0.00	30,621,160.14

Certified Correct:

JUANITO G. DOMINGO

AO IV/Acting Accountant

Date:

Approved By:

RENATO D. UBINA, Ph.D

Vocational School Administrator III

Date:

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<input type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input checked="" type="checkbox"/>	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-

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)	
Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	BDC No. 03-003-2021 A	2021-03-23	Specific Budgets of National Government Agencies	102101	156,815.55	0.00	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00	156,815.55
	Sub-Total				156,815.55	0.00	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00	156,815.55
Total Allotments																				

Certified Correct:

JUAN TO G. DOMINGO

AO IV/Acting Accountant

Date:

Approved:

RENATO D. UBIÑA, Ph.D

Vocational School Administrator III

Date: