

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 : Aparri School of Arts and Trades
 Organization Code (UACS) : 22 009 1600007
 Fund Cluster : 01 Regular Agency Fund

X	Current
	Supplem
	Continui

(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's			Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments		
Number	Date	Description	UACS Code	PS	MOOE	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	TOTAL	
2	3	4	5	6	7	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	20=(16+17+18+19)	
A. Allotments received from DBM															
1	2020-01-17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	101101	22,673,000.00	2,076,000.00	24,749,000.00	0.00	0.00	0.00	0.00	0.00	22,673,000.00	2,076,000.00	24,749,000.00	
2	2020-01-15	COMPREHENSIVE RELEASE THROUGH SARCASO	104102	2,079,000.00	0.00	2,079,000.00	0.00	0.00	0.00	0.00	0.00	2,079,000.00	0.00	2,079,000.00	
3	2020-04-02	NEGATIVE GARO	104102	(1,565,953.00)	0.00	(1,565,953.00)	0.00	0.00	0.00	0.00	0.00	(1,565,953.00)	0.00	(1,565,953.00)	
4	2020-03-25	SARO-ROI-20-0004115	101406	1,969,000.00	0.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	1,969,000.00	0.00	1,969,000.00	
5	2020-03-25	SARO-ROI-20-0004116	104102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
6	2020-04-21	SARO-ROI-20-0007435	104102	(150,000.00)	0.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0.00	(150,000.00)	
Sub-Total				25,205,047.00	2,076,000.00	27,281,047.00	0.00	0.00	0.00	0.00	0.00	25,205,047.00	2,076,000.00	27,281,047.00	
B. Sub-allotments received from Central Office/Regional Office															
1	2020-04-16	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 02-020-2020 B / 02-020-2020 B	101101	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	
2	2020-01-17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	101101	455,916.23	0.00	455,916.23	0.00	0.00	0.00	0.00	0.00	455,916.23	0.00	455,916.23	
3	2021-02-24	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-286-2020 T / COMPREHENSIVE RELEASE PER ANNEX A AND A-1	101101	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	
Sub-Total				467,916.23	36,000.00	503,916.23	0.00	0.00	0.00	0.00	0.00	467,916.23	36,000.00	503,916.23	
Total Allotments				25,672,963.23	2,112,000.00	27,784,963.23	0.00	0.00	0.00	0.00	0.00	25,672,963.23	2,112,000.00	27,784,963.23	