

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

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 year Appropriations
	Continuing Appropriations
	Appropriations

(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/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)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	25,003,000.00	4,306,000.00	0.00	0.00	29,309,000.00	0.00	0.00	0.00	0.00	0.00	25,003,000.00	4,306,000.00	0.00	0.00	29,309,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	2,311,000.00	0.00	0.00	0.00	2,311,000.00	0.00	0.00	0.00	0.00	0.00	2,311,000.00	0.00	0.00	0.00	2,311,000.00
3	SARO-ROII-22-0003338	2022-03-24	Pension and Gratuity Fund	101407	595,205.00	0.00	0.00	0.00	595,205.00	0.00	0.00	0.00	0.00	0.00	595,205.00	0.00	0.00	0.00	595,205.00
	Sub-Total				27,909,205.00	4,306,000.00	0.00	0.00	32,215,205.00	0.00	0.00	0.00	0.00	0.00	27,909,205.00	4,306,000.00	0.00	0.00	32,215,205.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					27,909,205.00	4,306,000.00	0.00	0.00	32,215,205.00	0.00	0.00	0.00	0.00	0.00	27,909,205.00	4,306,000.00	0.00	0.00	32,215,205.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		25,003,000.00	4,306,000.00	0.00	0.00	29,309,000.00	0.00	0.00	0.00	0.00	0.00	25,003,000.00	4,306,000.00	0.00	0.00	29,309,000.00
	Pension and Gratuity Fund		101407		595,205.00	0.00	0.00	0.00	595,205.00	0.00	0.00	0.00	0.00	0.00	595,205.00	0.00	0.00	0.00	595,205.00
	Retirement and Life Insurance Premiums		104102		2,311,000.00	0.00	0.00	0.00	2,311,000.00	0.00	0.00	0.00	0.00	0.00	2,311,000.00	0.00	0.00	0.00	2,311,000.00

Certified Correct:

JONATHAN C. TORIO

Accountant

Date:

Recommending Approval:

JUANITO G. DOMINGO

Budget Officer

Date:

Approved By:

RENATO D. UBINA, PhD.

Agency Head

Date: