

**List of Allotments and Sub-Allotments  
As at the quarter ending September 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 1600007  
 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'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)
<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	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	4,020,000.00	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
<b>Sub-Total</b>					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	6,245,000.00	4,306,000.00	0.00	0.00	30,551,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
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
<b>Sub-Total</b>					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
<b>Total Allotments</b>					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	6,315,160.14	4,306,000.00	0.00	0.00	30,621,160.14

Certified Correct:

DOMINGO, JUANITO GACANES

Acting Accountant/Budget Officer

Date:

Approved By:

UBIÑA, RENATO DOMINGO

Vocational School Administrator II

Date: