

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

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 : 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 Fund)

Supplemental Appropriations

X

No.	Allotments/Sub-Allotments Reference			Funding Source				Allotments/Sub-Allotments received from CO/ROs/OUs							Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=				
A. Allotments received from DEM																		
1	COMPREHENSIVE RELEASE PER ANNEK A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	16,701,270.00	1,304,016.00	0.00	0.00	18,005,286.00	16,701,270.00	1,304,016.00	0.00	0.00	18,005,286.00	0.00	0.00	0.00	18,005,286.00
2	COMPREHENSIVE RELEASE PER ANNEK A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	2,142,000.00	0.00	0.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00
3	GAA-2019-A01256B	06/26/2019	Specific Budgets of National Government Agencies	101101	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
4	GAA-2019-A01257B	06/26/2019	Retirement and Life Insurance Premiums	104102	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
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	6,588,730.00	879,984.00	0.00	0.00	7,468,714.00	6,588,730.00	879,984.00	0.00	0.00	7,468,714.00	0.00	0.00	0.00	7,468,714.00
6	SARGO-ROI-19-0023111	12/19/2019	Miscellaneous Personnel Benefits Fund	101406	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	0.00	0.00	329,000.00
7	SARGO-ROI-19-0027242	12/23/2019	Specific Budgets of National Government Agencies	101101	453,826.00	(453,826.00)	0.00	0.00	0.00	453,826.00	(453,826.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					26,214,326.00	1,730,174.00	0.00	0.00	27,945,000.00	26,214,326.00	1,730,174.00	0.00	0.00	27,945,000.00	0.00	0.00	0.00	27,945,000.00
Total Allotments					26,214,326.00	1,730,174.00	0.00	0.00	27,945,000.00	26,214,326.00	1,730,174.00	0.00	0.00	27,945,000.00	0.00	0.00	0.00	27,945,000.00

Certified Correct:

ERICK O. MAJACAD

Accountant I

Date:

Recommending Approval:

Approved By:

RENATO B. BERNAS, Ph.D.

Vocational School Administrator III

Date: