

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Organization Code (UACS) : 16 009 0300010
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	93,264,000.00	184,767,000.00	0.00	0.00	258,031,000.00	0.00	0.00	0.00	0.00	0.00	93,264,000.00	184,767,000.00	0.00	0.00	258,031,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	8,698,000.00	0.00	0.00	0.00	8,698,000.00	0.00	0.00	0.00	0.00	0.00	8,698,000.00	0.00	0.00	0.00	8,698,000.00
3	SARO-ROX-23-0012937	2023-02-09	Pension and Gratuity Fund	101407	1,331,893.00	0.00	0.00	0.00	1,331,893.00	0.00	0.00	0.00	0.00	0.00	1,331,893.00	0.00	0.00	0.00	1,331,893.00
4	SARO-ROX-23-0018449	2023-05-02	Pension and Gratuity Fund	101407	361,681.00	0.00	0.00	0.00	361,681.00	0.00	0.00	0.00	0.00	0.00	361,681.00	0.00	0.00	0.00	361,681.00
5	SARO-ROX-23-0016530	2023-05-03	Pension and Gratuity Fund	101407	82,644.00	0.00	0.00	0.00	82,644.00	0.00	0.00	0.00	0.00	0.00	82,644.00	0.00	0.00	0.00	82,644.00
6	SARO-ROX-23-0017096	2023-05-18	Pension and Gratuity Fund	101407	426,576.00	0.00	0.00	0.00	426,576.00	0.00	0.00	0.00	0.00	0.00	426,576.00	0.00	0.00	0.00	426,576.00
7	SARO-ROX-23-0017530	2023-05-25	Pension and Gratuity Fund	101407	381,147.00	0.00	0.00	0.00	381,147.00	0.00	0.00	0.00	0.00	0.00	381,147.00	0.00	0.00	0.00	381,147.00
8	SARO-ROX-23-0018915	2023-06-26	Pension and Gratuity Fund	101407	664,559.00	0.00	0.00	0.00	664,559.00	0.00	0.00	0.00	0.00	0.00	664,559.00	0.00	0.00	0.00	664,559.00
9	SARO-ROX-23-0019179	2023-06-30	Pension and Gratuity Fund	101407	3,675,254.00	0.00	0.00	0.00	3,675,254.00	0.00	0.00	0.00	0.00	0.00	3,675,254.00	0.00	0.00	0.00	3,675,254.00
	Sub-Total				108,885,754.00	184,767,000.00	0.00	0.00	273,652,754.00	0.00	0.00	0.00	0.00	0.00	108,885,754.00	184,767,000.00	0.00	0.00	273,652,754.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 02-005-2023 A	2023-01-03	Specific Budgets of National Government Agencies	101101	3,502,783.64	0.00	0.00	0.00	3,502,783.64	0.00	0.00	0.00	0.00	0.00	3,502,783.64	0.00	0.00	0.00	3,502,783.64
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 02-007-2023 B	2023-01-03	Specific Budgets of National Government Agencies	101101	849,915.12	0.00	0.00	0.00	849,915.12	0.00	0.00	0.00	0.00	0.00	849,915.12	0.00	0.00	0.00	849,915.12
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-007-2023 B / COBSAT 02-2023 A	2023-04-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(59,904.12)	0.00	0.00	0.00	(59,904.12)	(59,904.12)	0.00	0.00	0.00	(59,904.12)
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-007-2023 B / CSAT 02-2023 A	2023-04-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(480,850.02)	0.00	0.00	0.00	(480,850.02)	(480,850.02)	0.00	0.00	0.00	(480,850.02)
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-007-2023 B / KNAS 02-2023 A	2023-04-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(104,920.98)	0.00	0.00	0.00	(104,920.98)	(104,920.98)	0.00	0.00	0.00	(104,920.98)
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-007-2023 B / LNNAS 02-2023 A	2023-04-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(51,060.00)	0.00	0.00	0.00	(51,060.00)	(51,060.00)	0.00	0.00	0.00	(51,060.00)
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-007-2023 B / OAS 02-2023 A	2023-04-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(153,180.00)	0.00	0.00	0.00	(153,180.00)	(153,180.00)	0.00	0.00	0.00	(153,180.00)
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 02-010-2023 C	2023-01-03	Specific Budgets of National Government Agencies	101101	98,610.10	0.00	0.00	0.00	98,610.10	0.00	0.00	0.00	0.00	0.00	98,610.10	0.00	0.00	0.00	98,610.10
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-010-2023 C / OAS 03-2023 B	2023-04-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(98,610.10)	0.00	0.00	0.00	(98,610.10)	(98,610.10)	0.00	0.00	0.00	(98,610.10)
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 03-026-2023 D	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 04-041-2023 E	2023-01-03	Specific Budgets of National Government Agencies	101101	1,163,551.12	0.00	0.00	0.00	1,163,551.12	0.00	0.00	0.00	0.00	0.00	1,163,551.12	0.00	0.00	0.00	1,163,551.12
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-041-2023 E / COBSAT 04-2023 B	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(81,490.12)	0.00	0.00	0.00	(81,490.12)	(81,490.12)	0.00	0.00	0.00	(81,490.12)
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-041-2023 E / CSAT 04-2023 B	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(658,081.02)	0.00	0.00	0.00	(658,081.02)	(658,081.02)	0.00	0.00	0.00	(658,081.02)
14	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-041-2023 E / KNAS 04-2023 B	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(143,739.98)	0.00	0.00	0.00	(143,739.98)	(143,739.98)	0.00	0.00	0.00	(143,739.98)
15	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-041-2023 E / LNNAS 04-2023 B	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(70,060.00)	0.00	0.00	0.00	(70,060.00)	(70,060.00)	0.00	0.00	0.00	(70,060.00)
16	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-041-2023 E / OAS 04-2023 C	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(210,180.00)	0.00	0.00	0.00	(210,180.00)	(210,180.00)	0.00	0.00	0.00	(210,180.00)
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 04-060-2023 F	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 04-073-2023 G	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	53,109.71	0.00	0.00	53,109.71	0.00	0.00	0.00	0.00	0.00	0.00	53,109.71	0.00	0.00	53,109.71
19	ALLOTMENT FROM APSA / BDC 06-104-2023 H	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	4,949,915.60	0.00	0.00	0.00	4,949,915.60	0.00	0.00	0.00	0.00	0.00	4,949,915.60	0.00	0.00	0.00	4,949,915.60
20	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-104-2023 H / COBSAT 06-2023 C	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	0.00	0.00	0.00	0.00	0.00	(583,955.68)	0.00	0.00	0.00	(583,955.68)	(583,955.68)	0.00	0.00	0.00	(583,955.68)
21	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-104-2023 H / CSAT 06-2023 C	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	0.00	0.00	0.00	0.00	0.00	(175,740.66)	0.00	0.00	0.00	(175,740.66)	(175,740.66)	0.00	0.00	0.00	(175,740.66)
22	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-104-2023 H / KNAS 06-2023 C	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	0.00	0.00	0.00	0.00	0.00	(273,760.49)	0.00	0.00	0.00	(273,760.49)	(273,760.49)	0.00	0.00	0.00	(273,760.49)
23	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-104-2023 H / LNNAS 06-2023 C	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	0.00	0.00	0.00	0.00	0.00	(306,947.52)	0.00	0.00	0.00	(306,947.52)	(306,947.52)	0.00	0.00	0.00	(306,947.52)

24	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 06-104-2023 H / OAS 06-2023 D	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	0.00	0.00	0.00	0.00	0.00	(394,296.03)	0.00	0.00	0.00	0.00	(394,296.03)	0.00	0.00	0.00	0.00	(394,296.03)	
25	SUBALLOTMENT FROM 0100000 - Central Office / SUBAR9 NO. BDC 06-104-2023 H / STS 06-2023 A	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	0.00	0.00	0.00	0.00	0.00	(248,453.07)	0.00	0.00	0.00	0.00	(248,453.07)	(248,453.07)	0.00	0.00	0.00	0.00	(248,453.07)
26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-03-008-2023 A	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	501,900.00	0.00	0.00	0.00	501,900.00	0.00	0.00	0.00	0.00	0.00	0.00	501,900.00	0.00	0.00	0.00	501,900.00
27	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-05-023-2023 B	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	3,162,870.00	0.00	0.00	0.00	3,162,870.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162,870.00	0.00	0.00	0.00	3,162,870.00
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-06-039-2023 C	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	8,156,868.00	0.00	0.00	0.00	8,156,868.00	0.00	0.00	0.00	0.00	0.00	0.00	8,156,868.00	0.00	0.00	0.00	8,156,868.00
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-06-054-2023 D	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	55,956,170.00	0.00	0.00	0.00	55,956,170.00	0.00	0.00	0.00	0.00	0.00	0.00	55,956,170.00	0.00	0.00	0.00	55,956,170.00
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-03-002-2023 A	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	720,300.00	0.00	0.00	0.00	720,300.00	0.00	0.00	0.00	0.00	0.00	0.00	720,300.00	0.00	0.00	0.00	720,300.00
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-04-028-2023 B	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	8,693,795.00	0.00	0.00	0.00	8,693,795.00	0.00	0.00	0.00	0.00	0.00	0.00	8,693,795.00	0.00	0.00	0.00	8,693,795.00
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-05-040-2023 C	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,002,060.00	0.00	0.00	0.00	10,002,060.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002,060.00	0.00	0.00	0.00	10,002,060.00
33	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-05-051-2023 D	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	301,600.00	0.00	0.00	0.00	301,600.00	0.00	0.00	0.00	0.00	0.00	0.00	301,600.00	0.00	0.00	0.00	301,600.00
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-05-070-2023 E	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,677,833.00	0.00	0.00	0.00	1,677,833.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677,833.00	0.00	0.00	0.00	1,677,833.00
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-06-067-2023 F	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	33,038,952.00	0.00	0.00	0.00	33,038,952.00	0.00	0.00	0.00	0.00	0.00	0.00	33,038,952.00	0.00	0.00	0.00	33,038,952.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-06-101-2023 G	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,797,065.00	0.00	0.00	0.00	2,797,065.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797,065.00	0.00	0.00	0.00	2,797,065.00
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TWSP-04-006-2023 A	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	172,140.00	0.00	0.00	0.00	172,140.00	0.00	0.00	0.00	0.00	0.00	0.00	172,140.00	0.00	0.00	0.00	172,140.00
38	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TWSP-04-027-2023 B	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	22,533,585.00	0.00	0.00	0.00	22,533,585.00	0.00	0.00	0.00	0.00	0.00	0.00	22,533,585.00	0.00	0.00	0.00	22,533,585.00
39	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TWSP-05-051-2023 C	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	13,075,525.00	0.00	0.00	0.00	13,075,525.00	0.00	0.00	0.00	0.00	0.00	0.00	13,075,525.00	0.00	0.00	0.00	13,075,525.00


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Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Organization Code (UACS) : 16 009 0300010
 Fund Cluster : 01 Regular Agency Fund

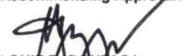
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/OU					Sub-Allotments to ROs/OU				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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TWSP-05-065-2023 D	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,849,644.00	0.00	0.00	1,849,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,644.00	0.00	0.00	1,849,644.00
41	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TWSP-06-081-2023 E	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	21,742,191.00	0.00	0.00	21,742,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,742,191.00	0.00	0.00	21,742,191.00
42	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TWSP-06-094-2023 F	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	3,141,855.00	0.00	0.00	3,141,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141,855.00	0.00	0.00	3,141,855.00
43	SARO-BMB-B-23-0013038 / UAQTEA-03-013-2023 A	2023-02-15	Specific Budgets of National Government Agencies	101101	0.00	6,066,734.40	0.00	0.00	6,066,734.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066,734.40	0.00	0.00	6,066,734.40
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / UAQTEA-05-029-2023 B	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	3,691,459.00	0.00	0.00	3,691,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,691,459.00	0.00	0.00	3,691,459.00
Sub-Total						10,564,775.58	197,550,656.11	0.00	0.00	208,115,431.69	(4,095,229.79)	0.00	0.00	0.00	(4,095,229.79)	6,469,545.79	197,550,656.11	0.00	0.00	204,020,201.90
Total Allotments						119,460,629.58	362,317,656.11	0.00	0.00	481,788,185.69	(4,095,229.79)	0.00	0.00	0.00	(4,095,229.79)	115,355,299.79	362,317,656.11	0.00	0.00	477,672,955.90
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	98,878,859.98	362,317,656.11	0.00	0.00	461,196,516.09	(2,112,076.34)	0.00	0.00	0.00	(2,112,076.34)	96,766,783.64	362,317,656.11	0.00	0.00	459,064,439.75
Miscellaneous Personnel Benefits Fund					101406	4,949,915.50	0.00	0.00	4,949,915.50	(1,963,153.45)	0.00	0.00	0.00	0.00	(1,963,153.45)	2,966,762.15	0.00	0.00	0.00	2,966,762.15
Pension and Gratuity Fund					101407	6,923,754.00	0.00	0.00	6,923,754.00	0.00	0.00	0.00	0.00	0.00	6,923,754.00	0.00	0.00	0.00	0.00	6,923,754.00
Retirement and Life Insurance Premiums					104102	8,698,000.00	0.00	0.00	8,698,000.00	0.00	0.00	0.00	0.00	0.00	8,698,000.00	0.00	0.00	0.00	0.00	8,698,000.00

Certified Correct:

 NERJIL MAE T. ADIERITO
 Budget Officer
 Date: July 25, 2023

Certified Correct:

 KAYE KASHKA I. ABROGAR
 Regional Accountant
 Date: July 25, 2023

Recommending Approval:

 LONIE B. GONZAGA
 Chief Administrative Officer
 Date: July 25, 2023

Approved By:


 DAN M. NOLASCO
 Regional Director
 Date: July 25, 2023


**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

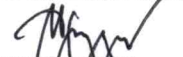
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Organization Code (UACS) : 16 009 0300010
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
					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
B. Sub-allotments received from Central Office/Regional Office																			
1	ATFS-2023-E00014B / RCEF 2023-03-01061	2023-01-17	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	55,538,850.00	0.00	0.00	55,538,850.00	0.00	0.00	0.00	0.00	0.00	0.00	55,538,850.00	0.00	0.00	55,538,850.00
2	ANNEX A / RCEF-04-025-2023 B	2023-01-17	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	3,378,075.00	0.00	0.00	3,378,075.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378,075.00	0.00	0.00	3,378,075.00
	Sub-Total				0.00	58,916,925.00	0.00	0.00	58,916,925.00	0.00	0.00	0.00	0.00	0.00	0.00	58,916,925.00	0.00	0.00	58,916,925.00
Total Allotments					0.00	58,916,925.00	0.00	0.00	58,916,925.00	0.00	0.00	0.00	0.00	0.00	0.00	58,916,925.00	0.00	0.00	58,916,925.00
Summary by Funding Source Code:																			
			Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	58,916,925.00	0.00	0.00	58,916,925.00	0.00	0.00	0.00	0.00	0.00	0.00	58,916,925.00	0.00	0.00	58,916,925.00

Certified Correct:

 NERJIL MAE T. ACIERTO
 Budget Officer
 Date: July 25, 2023

Certified Correct:

 KAYE KASIKAT. ABROGAR
 Regional Accountant
 Date: July 25, 2023

Recommending Approval:

 LONIE B. GONZAGA
 Chief Administrative Officer
 Date: July 25, 2023

Approved By:

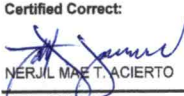
 DAN M. NAVARRO
 Regional Director
 Date: July 25, 2023

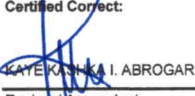
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department: Department of Labor and Employment (DOLE)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Regional Office X
 Organization Code (UACS): 16 009 0300010
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=		
B. Balance From GAA/SARO/Sub-Allotment(Prior)																					
1	BDC No. STEP-03-012-2022-A	2022-03-23	Specific Budgets of National Government Agencies	102101	0.00	35,582.26	0.00	0.00	35,582.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,582.26	0.00	0.00	35,582.26	
2	BDC No. STEP-04-020-2022-B	2022-04-20	Specific Budgets of National Government Agencies	102101	0.00	20,724.58	0.00	0.00	20,724.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,724.58	0.00	0.00	20,724.58	
3	BDC No. STEP-05-036-2022-C	2022-05-24	Specific Budgets of National Government Agencies	102101	0.00	54,331.31	0.00	0.00	54,331.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,331.31	0.00	0.00	54,331.31	
4	BDC No. STEP-07-050-2022-D	2022-07-28	Specific Budgets of National Government Agencies	102101	0.00	80,440.81	0.00	0.00	80,440.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,440.81	0.00	0.00	80,440.81	
5	BDC No. STEP-09-072-2022-E	2022-09-07	Specific Budgets of National Government Agencies	102101	0.00	33,979.26	0.00	0.00	33,979.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,979.26	0.00	0.00	33,979.26	
6	BDC No. STEP-09-078-2022-F	2022-09-20	Specific Budgets of National Government Agencies	102101	0.00	8,901.98	0.00	0.00	8,901.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901.98	0.00	0.00	8,901.98	
7	BDC No. STEP-09-089-2022-G	2022-09-27	Specific Budgets of National Government Agencies	102101	0.00	85,337.15	0.00	0.00	85,337.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,337.15	0.00	0.00	85,337.15	
8	BDC No. TTSP-02-001-2022 A	2022-02-08	Specific Budgets of National Government Agencies	102101	0.00	3,001.62	0.00	0.00	3,001.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.62	0.00	0.00	3,001.62	
9	BDC No. TTSP-03-007-2022 B	2022-03-09	Specific Budgets of National Government Agencies	102101	0.00	25,171.89	0.00	0.00	25,171.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,171.89	0.00	0.00	25,171.89	
10	BDC No. TTSP-03-015-2022 C	2022-03-24	Specific Budgets of National Government Agencies	102101	0.00	126,858.86	0.00	0.00	126,858.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,858.86	0.00	0.00	126,858.86	
11	BDC No. TTSP-04-033-2022 D	2022-04-18	Specific Budgets of National Government Agencies	102101	0.00	16,098.18	0.00	0.00	16,098.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,098.18	0.00	0.00	16,098.18	
12	BDC No. TTSP-04-038-2022 E	2022-04-18	Specific Budgets of National Government Agencies	102101	0.00	26,220.15	0.00	0.00	26,220.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,220.15	0.00	0.00	26,220.15	
13	BDC No. TTSP-05-060-2022 F	2022-05-25	Specific Budgets of National Government Agencies	102101	0.00	2,814.11	0.00	0.00	2,814.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814.11	0.00	0.00	2,814.11	
14	BDC No. TTSP-05-066-2022 G	2022-05-02	Specific Budgets of National Government Agencies	102101	0.00	5,464.43	0.00	0.00	5,464.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464.43	0.00	0.00	5,464.43	
15	BDC No. TTSP-05-074-2022 H	2022-05-07	Specific Budgets of National Government Agencies	102101	0.00	43,225.89	0.00	0.00	43,225.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,225.89	0.00	0.00	43,225.89	
16	BDC No. TTSP-05-087-2022 I	2022-05-28	Specific Budgets of National Government Agencies	102101	0.00	10,899.70	0.00	0.00	10,899.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,899.70	0.00	0.00	10,899.70	
17	BDC No. TTSP-08-109-2022 K	2022-08-28	Specific Budgets of National Government Agencies	102101	0.00	8,387.23	0.00	0.00	8,387.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,387.23	0.00	0.00	8,387.23	
18	BDC No. TTSP-09-116-2022 L	2022-09-05	Specific Budgets of National Government Agencies	102101	0.00	3,225.82	0.00	0.00	3,225.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.82	0.00	0.00	3,225.82	
19	BDC No. TTSP-10-155-2022 M	2022-10-04	Specific Budgets of National Government Agencies	102101	0.00	12,657.54	0.00	0.00	12,657.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,657.54	0.00	0.00	12,657.54	
20	BDC No. TWSP-06-079-2022.F	2022-06-07	Specific Budgets of National Government Agencies	102101	0.00	58,119.52	0.00	0.00	58,119.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,119.52	0.00	0.00	58,119.52	
21	BDC No. TWSP-06-087-2022-G	2022-06-15	Specific Budgets of National Government Agencies	102101	0.00	36,090.63	0.00	0.00	36,090.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,090.63	0.00	0.00	36,090.63	
22	BDC No. TWSP-08-117-2022-I	2022-08-08	Specific Budgets of National Government Agencies	102101	0.00	27,030.75	0.00	0.00	27,030.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,030.75	0.00	0.00	27,030.75	
23	BDC No. TWSP-06-123-2022-J	2022-08-19	Specific Budgets of National Government Agencies	102101	0.00	15,947.72	0.00	0.00	15,947.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,947.72	0.00	0.00	15,947.72	
24	BDC No. UAQTEA-05-012-2022 A	2022-05-24	Specific Budgets of National Government Agencies	102101	0.00	138,891.20	0.00	0.00	138,891.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,891.20	0.00	0.00	138,891.20	
25	Comprehensive Release Per Annex A and A-1 of NBC No. 587	2022-01-11	Specific Budgets of National Government Agencies	102101	0.00	3,919,137.87	0.00	0.00	3,919,137.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919,137.87	0.00	0.00	3,919,137.87	
26	Comprehensive Release Per Annex A and A-1 of NBC No. 587	2022-01-11	Specific Budgets of National Government Agencies	102101	0.00	1,317,708.28	0.00	0.00	1,317,708.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,708.28	0.00	0.00	1,317,708.28	
Sub-Total					0.00	6,116,248.54	0.00	0.00	6,116,248.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,116,248.54	0.00	0.00	6,116,248.54	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																					
1	RCEF-03-010-2023 A	24-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632,000.00	0.00	0.00	7,632,000.00	
2	TWSP-01-004-2023 A	10-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00	
Sub-Total					0.00	8,232,000.00	0.00	0.00	8,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,232,000.00	0.00	0.00	8,232,000.00	
Total Allotments					0.00	14,348,248.54	0.00	0.00	14,348,248.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,348,248.54	0.00	0.00	14,348,248.54	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					102101	0.00	14,348,248.54	0.00	0.00	14,348,248.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,348,248.54	0.00	0.00	14,348,248.54

Certified Correct:

 NERJIL MAE T. ACIERTO
 Budget Officer
 Date: July 25, 2023

Certified Correct:

 KAYE R. NISKA I. ABROGAR
 Regional Accountant
 Date: July 25, 2023

Recommending Approval:

 LONIE B. GONZAGA
 Chief Administrative Officer
 Date: July 25, 2023

Approved By:

 DAN M. NAVARRO
 Regional Director
 Date: July 25, 2023