

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
	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	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	164,767,000.00	0.00	0.00	258,031,000.00	0.00	0.00	0.00	0.00	0.00	93,264,000.00	164,767,000.00	0.00	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	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	0.00	1,331,893.00
4	SARO-ROX-23-0016449	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	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	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	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	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	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	0.00	3,675,254.00
10	SARO-ROX-23-0019722	2023-07-12	Pension and Gratuity Fund	101407	256,894.00	0.00	0.00	0.00	256,894.00	0.00	0.00	0.00	0.00	0.00	256,894.00	0.00	0.00	0.00	0.00	256,894.00
11	SARO-ROX-23-0023882	2023-09-26	Pension and Gratuity Fund	101407	189,547.00	0.00	0.00	0.00	189,547.00	0.00	0.00	0.00	0.00	0.00	189,547.00	0.00	0.00	0.00	0.00	189,547.00
	<b>Sub-Total</b>				109,332,195.00	164,767,000.00	0.00	0.00	274,099,195.00	0.00	0.00	0.00	0.00	0.00	109,332,195.00	164,767,000.00	0.00	0.00	0.00	274,099,195.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	(273,760.49)

23	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-104-2023 H / LNNAIS 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	(394,296.03)	(394,296.03)	0.00	0.00	0.00	(394,296.03)
25	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO 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	(248,453.07)	(248,453.07)	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 / BDC 07-113-2023 I	2023-01-03	Specific Budgets of National Government Agencies	101101	849,915.12	0.00	0.00	0.00	0.00	849,915.12	0.00	0.00	0.00	849,915.12	849,915.12	0.00	0.00	0.00	849,915.12
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-113-2023 I / COBSAT 07-2023 D	2023-10-03	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)
28	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-113-2023 I / CSAT 07-2023 D	2023-10-03	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)
29	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-113-2023 I / KNAS 07-2023 D	2023-10-03	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)
30	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-113-2023 I / LNNAIS 07-2023 D	2023-10-03	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)
31	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-113-2023 I / OAS 07-2023 E	2023-10-03	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)
32	SARO-BMB-B-23-0020106 / BDC 07-131-2023 J	2023-07-21	Specific Budgets of National Government Agencies	101101	3,909,309.00	0.00	0.00	0.00	0.00	3,909,309.00	0.00	0.00	0.00	3,909,309.00	3,909,309.00	0.00	0.00	0.00	3,909,309.00
33	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-131-2023 J / COBSAT 08-2023 E	2023-10-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(3,909,309.00)	0.00	0.00	0.00	(3,909,309.00)	(3,909,309.00)	0.00	0.00	0.00	(3,909,309.00)
34	SARO-BMB-B-23-0020107 / BDC 07-132-2023 K	2023-07-21	Retirement and Life Insurance Premiums	104102	145,514.00	0.00	0.00	0.00	0.00	145,514.00	0.00	0.00	0.00	145,514.00	145,514.00	0.00	0.00	0.00	145,514.00
35	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-132-2023 K / COBSAT 08-2023 F	2023-10-03	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(145,514.00)	0.00	0.00	0.00	(145,514.00)	(145,514.00)	0.00	0.00	0.00	(145,514.00)
36	SARO-BMB-B-23-0020106 / BDC 07-133-2023 L	2023-07-21	Specific Budgets of National Government Agencies	101101	707,764.00	0.00	0.00	0.00	0.00	707,764.00	0.00	0.00	0.00	707,764.00	707,764.00	0.00	0.00	0.00	707,764.00
37	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-133-2023 L / CSAT 08-2023 E	2023-10-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(707,764.00)	0.00	0.00	0.00	(707,764.00)	(707,764.00)	0.00	0.00	0.00	(707,764.00)
38	SARO-BMB-B-23-0020107 / BDC 07-134-2023 M	2023-07-21	Retirement and Life Insurance Premiums	104102	67,284.00	0.00	0.00	0.00	0.00	67,284.00	0.00	0.00	0.00	67,284.00	67,284.00	0.00	0.00	0.00	67,284.00

This report was generated using the Unified Reporting System on October 23, 2023 7:32 PM. Status : SUBMITTED


**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  
 (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

No.	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	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)
39	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-134-2023 M / CSAT 08-2023 F	2023-10-03	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(67,284.00)	0.00	0.00	0.00	(67,284.00)	(67,284.00)	0.00	0.00	0.00	(67,284.00)
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 08-147-2023 N	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
41	SARO-BMB-B-23-0022992 / BDC 08-152-2023 O	2023-08-31	Retirement and Life Insurance Premiums	104102	116,385.00	0.00	0.00	0.00	116,385.00	0.00	0.00	0.00	0.00	116,385.00	116,385.00	0.00	0.00	0.00	116,385.00
42	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 08-162-2023 O / LNNAIS 09-2023 F	2023-10-04	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(116,385.00)	0.00	0.00	0.00	(116,385.00)	(116,385.00)	0.00	0.00	0.00	(116,385.00)
43	SARO-BMB-B-23-0022991 / BDC 08-163-2023 P	2023-08-31	Specific Budgets of National Government Agencies	101101	1,254,920.00	0.00	0.00	0.00	1,254,920.00	0.00	0.00	0.00	0.00	1,254,920.00	1,254,920.00	0.00	0.00	0.00	1,254,920.00
44	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 08-163-2023 P / LNNAIS 09-2023 E	2023-10-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,254,920.00)	0.00	0.00	0.00	(1,254,920.00)	(1,254,920.00)	0.00	0.00	0.00	(1,254,920.00)
45	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	501,900.00	0.00	0.00	0.00	0.00	501,900.00	0.00	501,900.00	0.00	0.00	501,900.00
46	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	3,162,870.00	0.00	0.00	0.00	0.00	3,162,870.00	0.00	3,162,870.00	0.00	0.00	3,162,870.00
47	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	8,156,868.00	0.00	0.00	0.00	0.00	8,156,868.00	0.00	8,156,868.00	0.00	0.00	8,156,868.00
48	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	55,956,170.00	0.00	0.00	0.00	0.00	55,956,170.00	0.00	55,956,170.00	0.00	0.00	55,956,170.00
49	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-07-080-2023 E	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,305,027.00	0.00	0.00	1,305,027.00	0.00	0.00	0.00	0.00	1,305,027.00	0.00	1,305,027.00	0.00	0.00	1,305,027.00
50	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-07-084-2023 F	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	11,132,211.00	0.00	0.00	11,132,211.00	0.00	0.00	0.00	0.00	11,132,211.00	0.00	11,132,211.00	0.00	0.00	11,132,211.00
51	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-08-089-2023 G	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	6,368,531.00	0.00	0.00	6,368,531.00	0.00	0.00	0.00	0.00	6,368,531.00	0.00	6,368,531.00	0.00	0.00	6,368,531.00
52	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-08-106-2023 H	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,291,680.00	0.00	0.00	1,291,680.00	0.00	0.00	0.00	0.00	1,291,680.00	0.00	1,291,680.00	0.00	0.00	1,291,680.00
53	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-09-127-2023 I	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,006,236.00	0.00	0.00	1,006,236.00	0.00	0.00	0.00	0.00	1,006,236.00	0.00	1,006,236.00	0.00	0.00	1,006,236.00
54	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	720,300.00	0.00	0.00	0.00	0.00	720,300.00	0.00	720,300.00	0.00	0.00	720,300.00
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-04-026-2023 B	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	8,693,795.00	0.00	0.00	8,693,795.00	0.00	0.00	0.00	0.00	8,693,795.00	0.00	8,693,795.00	0.00	0.00	8,693,795.00
56	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	10,002,060.00	0.00	0.00	0.00	0.00	10,002,060.00	0.00	10,002,060.00	0.00	0.00	10,002,060.00
57	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	301,600.00	0.00	0.00	0.00	0.00	301,600.00	0.00	301,600.00	0.00	0.00	301,600.00
58	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	1,677,833.00	0.00	0.00	0.00	0.00	1,677,833.00	0.00	1,677,833.00	0.00	0.00	1,677,833.00

59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-06-08-2023 F	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	33,038,952.00	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	33,038,952.00
60	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	2,797,065.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797,065.00	0.00	0.00	2,797,065.00
61	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-07-105-2023 H	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	534,432.00	0.00	0.00	534,432.00	0.00	0.00	0.00	0.00	0.00	0.00	534,432.00	0.00	0.00	534,432.00
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-08-125-2023 I	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	19,178,716.60	0.00	0.00	19,178,716.60	0.00	0.00	0.00	0.00	0.00	0.00	19,178,716.60	0.00	0.00	19,178,716.60
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-08-135-2023 J	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	14,620,240.00	0.00	0.00	14,620,240.00	0.00	0.00	0.00	0.00	0.00	0.00	14,620,240.00	0.00	0.00	14,620,240.00
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-04-006-2023 A	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	172,140.00	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	172,140.00
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-04-027-2023 B	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	22,533,585.00	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	22,533,585.00
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-05-051-2023 C	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	13,075,525.00	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	13,075,525.00
67	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-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	1,849,644.00	0.00	0.00	1,849,644.00
68	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-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	21,742,191.00	0.00	0.00	21,742,191.00
69	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TTSP-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	3,141,855.00	0.00	0.00	3,141,855.00
70	SARO-BMB-B-23-0019278 / TWSP-07-121-2023 G	2023-07-03	Specific Budgets of National Government Agencies	101101	0.00	11,497,183.00	0.00	0.00	11,497,183.00	0.00	0.00	0.00	0.00	0.00	0.00	11,497,183.00	0.00	0.00	11,497,183.00
71	SARO-BMB-B-23-0019278 / TWSP-08-135-2023 H	2023-07-03	Specific Budgets of National Government Agencies	101101	0.00	14,665,937.00	0.00	0.00	14,665,937.00	0.00	0.00	0.00	0.00	0.00	0.00	14,665,937.00	0.00	0.00	14,665,937.00
72	SARO-BMB-B-23-0019278 / TWSP-08-151-2023 I	2023-07-03	Specific Budgets of National Government Agencies	101101	0.00	31,659,049.00	0.00	0.00	31,659,049.00	0.00	0.00	0.00	0.00	0.00	0.00	31,659,049.00	0.00	0.00	31,659,049.00
73	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	6,066,734.40	0.00	0.00	6,066,734.40
74	SARO-BMB-B-23-0013038 / UAQTEA-05-029-2023 B	2023-02-15	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	3,691,459.00	0.00	0.00	3,691,459.00
75	SARO-BMB-B-23-0013038 / UAQTEA-08-045-2023 C	2023-02-15	Specific Budgets of National Government Agencies	101101	0.00	12,375,000.00	0.00	0.00	12,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375,000.00	0.00	0.00	12,375,000.00
	Sub-Total					17,615,866.70	323,189,898.71	0.00	0.00	340,805,765.41	(11,146,320.91)	0.00	0.00	(11,146,320.91)	6,469,545.79	323,189,898.71	0.00	0.00	329,659,444.50
<b>Total Allotments</b>						<b>128,948,081.70</b>	<b>487,956,898.71</b>	<b>0.00</b>	<b>0.00</b>	<b>814,904,980.41</b>	<b>(11,146,320.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,146,320.91)</b>	<b>115,801,740.79</b>	<b>487,956,898.71</b>	<b>0.00</b>	<b>0.00</b>	<b>603,758,639.50</b>
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies		101101		105,600,768.10	487,956,898.71	0.00	0.00	593,557,666.81	(8,833,984.46)	0.00	0.00	0.00	(8,833,984.46)	96,766,783.64	487,956,898.71	0.00	0.00	584,723,682.35
	Miscellaneous Personnel Benefits Fund		101406		4,949,915.60	0.00	0.00	4,949,915.60	(1,983,153.45)	0.00	0.00	0.00	0.00	(1,983,153.45)	2,966,762.15	0.00	0.00	2,966,762.15	
	Pension and Gratuity Fund		101407		7,370,195.00	0.00	0.00	7,370,195.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370,195.00	0.00	0.00	7,370,195.00	
	Retirement and Life Insurance Premiums		104102		9,027,183.00	0.00	0.00	9,027,183.00	(329,183.00)	0.00	0.00	0.00	0.00	(329,183.00)	8,698,000.00	0.00	0.00	8,698,000.00	


Certified Correct:

  
 NERIL MAET CIERITO  
 BUDGET CHIEF  
 Date: October 23, 2023 07:01 PM

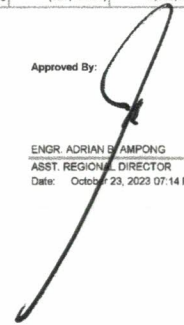
Certified Correct:

  
 KAYE MASNON I. ABROGAR  
 ACCOUNTANT IV  
 Date: October 23, 2023 07:01 PM

Recommending Approval By:

  
 KAYE MASNON I. ABROGAR  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: October 23, 2023 07:06 PM

Approved By:

  
 ENGR. ADRIAN B. AMPONG  
 ASST. REGIONAL DIRECTOR  
 Date: October 23, 2023 07:14 PM


List of Allotments and Sub-Allotments  
As at the quarter ending September 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  
 (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)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	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	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=(10+17+18+19)	
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																				
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	0.00	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	0.00	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	0.00	0.00	0.00	54,331.31
4	BDC No. STEP-07-050-2022-D	2022-07-26	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	85,337.15
8	BDC No. TTSP-02-001-2022 A	2022-02-06	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	16,098.18
12	BDC No. TTSP-04-036-2022 E	2022-04-16	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	0.00	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	0.00	0.00	0.00	2,814.11
14	BDC No. TTSP-06-066-2022 G	2022-06-02	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	0.00	0.00	0.00	5,464.43
15	BDC No. TTSP-06-074-2022 H	2022-06-07	Specific Budgets of National Government Agencies	102101	0.00	43,225.69	0.00	0.00	43,225.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,225.69
16	BDC No. TTSP-06-087-2022 I	2022-06-28	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	0.00	0.00	0.00	10,899.70
17	BDC No. TTSP-08-109-2022 K	2022-08-26	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	0.00	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	3,225.62	0.00	0.00	3,225.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.62
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	0.00	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	0.00	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	0.00	0.00	0.00	36,090.63
22	BDC No. TWSP-06-117-2022-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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	1,317,708.28
<b>Sub-TotalL</b>					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
<b>D. Sub-allotments received from Central Office/Regional Office(Prior Year)</b>																				
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	0.00	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	0.00	0.00	0.00	600,000.00
<b>Sub-Total</b>					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
<b>Total Allotments</b>					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
<b>Summary by Funding Source Code:</b>																				
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:

  
 NERIL MAE T. ADERTO  
 BUDGET OFFICER  
 Date: October 23, 2023 07:01 PM


Certified Correct:

  
 KAYE K. LABROGAR  
 ACCOUNTANT IV  
 Date: October 23, 2023 07:01 PM

Recommending Approval By:

  
 KAYE K. LABROGAR  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: October 23, 2023 07:06 PM

Approved By:

  
 ENGR. ADRIAN B. AMPO  
 ASST. REGIONAL DIRECTOR  
 Date: October 23, 2023 07:14 PM


**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 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

No.	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	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>B. Sub-allotments received from Central Office/Regional Office</b>																				
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	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	0.00	3,378,075.00
<b>Sub-Total</b>					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	0.00	58,916,925.00
<b>Total Allotments</b>					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	0.00	58,916,925.00
<b>Summary by Funding Source Code:</b>																				
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	0.00	58,916,925.00


Certified Correct:

  
 \_\_\_\_\_  
 NERJIL MAE TACIERTO  
 BUDGET OFFICER  
 Date: October 23, 2023 07:01 PM

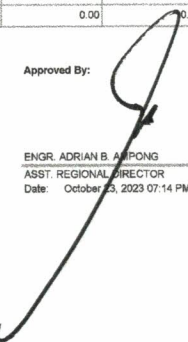
Certified Correct:

  
 \_\_\_\_\_  
 MAYE KANHKA I. ABROGAR  
 ACCOUNTANT IV  
 Date: October 23, 2023 07:01 PM

Recommending Approval By:

  
 \_\_\_\_\_  
 MAYE KANHKA I. ABROGAR  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: October 23, 2023 07:06 PM

Approved By:

  
 \_\_\_\_\_  
 ENGR. ADRIAN B. AMPONG  
 ASST. REGIONAL DIRECTOR  
 Date: October 23, 2023 07:14 PM