

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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

Table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations with an 'X' mark.

(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)

Main data table with columns for No., Allotments-Sub-Allotments Reference, Funding Source, Description, UACS CODE, PS, MOOE, FinEx, CO, Sub-Total, and Total. Includes sub-sections B, D, and Total Allotments.

Certified Correct: [Signature]
NERJIL MAE T. ACIERTO
AO V / Budget Officer
Date: 02/02/2024

Certified Correct: [Signature]
KAYE KASHKA I. ABROGAR
Regional Accountant
Date: 02/02/2024

Recommending Approval By: [Signature]
KAYE KASHKA I. ABROGAR
Chief Administrative Officer
Date: 02/02/2024

Approved By: [Signature]
DAN M. NAVARRO
Regional Director
Date: 02/02/2024

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
	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	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	258,031,000.00
2	Items For Release through SARO 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-23-0016449	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	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
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	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	189,547.00
12	SARO-ROX-23-0025033	2023-10-27	Pension and Gratuity Fund	101407	1,448,670.00	0.00	0.00	0.00	1,448,670.00	0.00	0.00	0.00	0.00	0.00	1,448,670.00	0.00	0.00	0.00	1,448,670.00
	Sub-Total				110,780,865.00	164,767,000.00	0.00	0.00	275,547,865.00	0.00	0.00	0.00	0.00	0.00	110,780,865.00	164,767,000.00	0.00	0.00	275,547,865.00
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 02-010-2023 C	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	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	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 / LNAIS 02-2023	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 / OASIS 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 / OASIS 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 / LNAIS 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 / OASIS 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 / LNAIS 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 / OASIS 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	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
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-113-2023 I / COBSAT 07-2023 B	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)				

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	707,764.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(707,764.00)	0.00	0.00	0.00	0.00	(707,764.00)	0.00	0.00	0.00	(707,764.00)

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	Number	Date		Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
	2	3																		
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	67,284.00	0.00	0.00	0.00	0.00	67,284.00	67,284.00	0.00	0.00	0.00	0.00	67,284.00
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	0.00	(67,284.00)	0.00	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	0.00	5,000.00
41	SARO-BMB-B-23-0022992 / BDC 08-162-2023 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	0.00	116,385.00
42	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 08-162-2023 O / LNNAS 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	0.00	(116,385.00)	0.00	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	0.00	1,254,920.00
44	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 08-163-2023 P / LNNAS 09-2023 F	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	0.00	(1,254,920.00)	0.00	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 / BDC 10-201-2023 Q	2023-01-03	Specific Budgets of National Government Agencies	101101	1,149,202.16	0.00	0.00	0.00	1,149,202.16	0.00	0.00	0.00	0.00	1,149,202.16	1,149,202.16	0.00	0.00	0.00	0.00	1,149,202.16
46	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-201-2023 Q / COBSAT 10-2023 G	2024-01-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(79,879.16)	0.00	0.00	0.00	0.00	(79,879.16)	0.00	0.00	0.00	0.00	(79,879.16)
47	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-201-2023 Q / CSAT 10-2023 G	2024-01-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(649,717.86)	0.00	0.00	0.00	0.00	(649,717.86)	0.00	0.00	0.00	0.00	(649,717.86)
48	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-201-2023 Q / KNAS 10-2023 E	2024-01-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(142,085.14)	0.00	0.00	0.00	0.00	(142,085.14)	0.00	0.00	0.00	0.00	(142,085.14)
49	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-201-2023 Q / LNNAS 10-2023 G	2024-01-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(69,380.00)	0.00	0.00	0.00	0.00	(69,380.00)	0.00	0.00	0.00	0.00	(69,380.00)
50	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-201-2023 Q / OASIS 10-2023 F	2024-01-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(208,140.00)	0.00	0.00	0.00	0.00	(208,140.00)	0.00	0.00	0.00	0.00	(208,140.00)
51	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 10-202-2023 R	2023-01-03	Retirement and Life Insurance Premiums	104102	78,348.96	0.00	0.00	0.00	78,348.96	0.00	0.00	0.00	0.00	78,348.96	78,348.96	0.00	0.00	0.00	0.00	78,348.96
52	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-202-2023 R / COBSAT 10-2023 G	2024-01-08	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(5,610.96)	0.00	0.00	0.00	0.00	(5,610.96)	0.00	0.00	0.00	0.00	(5,610.96)
53	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-202-2023 R / CSAT 10-2023 G	2024-01-08	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(44,363.16)	0.00	0.00	0.00	0.00	(44,363.16)	0.00	0.00	0.00	0.00	(44,363.16)
54	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-202-2023 R / KNAS 10-2023 E	2024-01-08	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(9,654.84)	0.00	0.00	0.00	0.00	(9,654.84)	0.00	0.00	0.00	0.00	(9,654.84)
55	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-202-2023 R / LNNAS 10-2023 G	2024-01-08	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(4,680.00)	0.00	0.00	0.00	0.00	(4,680.00)	0.00	0.00	0.00	0.00	(4,680.00)
56	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-202-2023 R / OASIS 10-2023 F	2024-01-08	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(14,040.00)	0.00	0.00	0.00	0.00	(14,040.00)	0.00	0.00	0.00	0.00	(14,040.00)
57	SARO-BMB-B-23-0024626 / BDC 10-220-2023 S	2023-10-16	Specific Budgets of National Government Agencies	101101	173,599.00	0.00	0.00	0.00	173,599.00	0.00	0.00	0.00	0.00	173,599.00	173,599.00	0.00	0.00	0.00	0.00	173,599.00
58	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-220-2023 S / KNAS 10-2023 F	2024-01-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(173,599.00)	0.00	0.00	0.00	0.00	(173,599.00)	0.00	0.00	0.00	0.00	(173,599.00)
59	SARO-BMB-B-23-0024627 / BDC 10-226-2023 T	2023-10-16	Retirement and Life Insurance Premiums	104102	66,019.00	0.00	0.00	0.00	66,019.00	0.00	0.00	0.00	0.00	66,019.00	66,019.00	0.00	0.00	0.00	0.00	66,019.00
60	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-226-2023 T / STS 10-2023 B	2024-01-09	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(66,019.00)	0.00	0.00	0.00	0.00	(66,019.00)	0.00	0.00	0.00	0.00	(66,019.00)
61	SARO-BMB-B-23-0024626 / BDC 10-227-2023 U	2023-10-16	Specific Budgets of National Government Agencies	101101	716,184.00	0.00	0.00	0.00	716,184.00	0.00	0.00	0.00	0.00	716,184.00	716,184.00	0.00	0.00	0.00	0.00	716,184.00
62	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-227-2023 U / STS 10-2023 B	2024-01-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(716,184.00)	0.00	0.00	0.00	0.00	(716,184.00)	0.00	0.00	0.00	0.00	(716,184.00)
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 11-255-2023 V	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 11-264-2023 W	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	39,487.36	0.00	0.00	39,487.36	0.00	0.00	0.00	0.00	39,487.36	39,487.36	0.00	0.00	0.00	0.00	39,487.36
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 12-269-2023 X	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	75,679.00	0.00	0.00	75,679.00	0.00	0.00	0.00	0.00	75,679.00	75,679.00	0.00	0.00	0.00	0.00	75,679.00
66	SARO-BMB-B-23-0026942 / BDC 12-291-2023 Y	2023-12-18	Specific Budgets of National Government Agencies	101101	4,374,016.69	0.00	0.00	0.00	4,374,016.69	0.00	0.00	0.00	0.00	4,374,016.69	4,374,016.69	0.00	0.00	0.00	0.00	4,374,016.69
67	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-291-2023 Y / COBSAT 12-2023 G	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,176,011.69)	0.00	0.00	0.00	0.00	(1,176,011.69)	0.00	0.00	0.00	0.00	(1,176,011.69)
68	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-291-2023 Y / KNAS 12-2023 G	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(330,621.00)	0.00	0.00	0.00	0.00	(330,621.00)	0.00	0.00	0.00	0.00	(330,621.00)
69	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-291-2023 Y / OASIS 12-2023 G	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(434.00)	0.00	0.00	0.00	0.00	(434.00)	0.00	0.00	0.00	0.00	(434.00)
70	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-291-2023 Y / STS 12-2023 C	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(489,483.00)	0.00	0.00	0.00	0.00	(489,483.00)	0.00	0.00	0.00	0.00	(489,483.00)
71	SARO-BMB-B-23-0026943 / BDC 12-292-2023 Z	2023-12-18	Retirement and Life Insurance Premiums	104102	252,364.00	0.00	0.00	0.00	252,364.00	0.00	0.00	0.00	0.00	252,364.00	252,364.00	0.00	0.00	0.00	0.00	252,364.00
72	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-292-2023 Z / COBSAT 12-2023 H	2024-01-10	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(100,889.00)	0.00	0.00	0.00	0.00	(100,889.00)	0.00	0.00	0.00	0.00	(100,889.00)
73	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-292-2023 Z / CSAT 12-2023 H	2024-01-10	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(2,037.00)	0.00	0.00	0.00	0.00	(2,037.00)	0.00	0.00	0.00	0.00	(2,037.00)
74	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-292-2023 Z / KNAS 12-2023 H	2024-01-10	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(81,557.00)	0.00	0.00	0.00	0.00	(81,557.00)	0.00	0.00	0.00	0.00	(81,557.00)
75	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-292-2023 Z / STS 12-2023 D	2024-01-10	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(14,156.00)	0.00	0.00	0.00	0.00						

86	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 12-326-2023 AC SUBALLOTMENT FROM 0100000 - Central Office	2023-01-03	Specific Budgets of National Government Agencies	101101	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
87	SUBARO NO. : BDC 12-326-2023 AC / CSAT 12-2023 J	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00	(400,000.00)	(400,000.00)	0.00	0.00	0.00	(400,000.00)
88	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 12-350-2023 AD	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
89	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / BDC 12-354-2023 AE	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	134,554.70	0.00	0.00	0.00	134,554.70	0.00	0.00	0.00	0.00	0.00	134,554.70	0.00	0.00	0.00	134,554.70
90	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	501,900.00	0.00	0.00	0.00	501,900.00

This report was generated using the Unified Reporting System on February 2, 2024 6:21 PM; Status : SUBMITTED

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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)

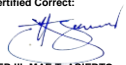
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	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)	
91	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	0.00	0.00	3,162,870.00	0.00	0.00	0.00	3,162,870.00
92	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	0.00	0.00	8,156,868.00	0.00	0.00	0.00	8,156,868.00
93	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	0.00	0.00	55,956,170.00	0.00	0.00	0.00	55,956,170.00
94	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-07-060-2023 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	0.00	0.00	1,305,027.00	0.00	0.00	0.00	1,305,027.00
95	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	0.00	0.00	11,132,211.00	0.00	0.00	0.00	11,132,211.00
96	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-08-099-2023 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	0.00	0.00	6,368,531.00	0.00	0.00	0.00	6,368,531.00
97	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	0.00	0.00	1,291,680.00	0.00	0.00	0.00	1,291,680.00
98	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	0.00	0.00	1,006,236.00	0.00	0.00	0.00	1,006,236.00
99	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / STEP-11-156-2023 J	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	919,109.00	0.00	0.00	919,109.00	0.00	0.00	0.00	0.00	0.00	0.00	919,109.00	0.00	0.00	0.00	919,109.00
100	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	0.00	720,300.00	0.00	0.00	0.00	720,300.00
101	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-04-028-2023 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	0.00	0.00	8,693,795.00	0.00	0.00	0.00	8,693,795.00
102	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	0.00	10,002,060.00	0.00	0.00	0.00	10,002,060.00
103	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	0.00	301,600.00	0.00	0.00	0.00	301,600.00
104	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	0.00	1,677,833.00	0.00	0.00	0.00	1,677,833.00
105	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-06-087-2023 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	0.00	33,038,952.00
106	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	2,797,065.00
107	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	534,432.00
108	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	19,178,716.60
109	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	14,620,240.00
110	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-10-153-2023 K	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	13,555,450.00	0.00	0.00	13,555,450.00	0.00	0.00	0.00	0.00	0.00	0.00	13,555,450.00	0.00	0.00	0.00	13,555,450.00
111	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	172,140.00
112	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	22,533,585.00
113	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	13,075,525.00
114	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	1,849,644.00
115	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	21,742,191.00
116	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / TSP-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	0.00	3,141,855.00
117	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	0.00	11,497,183.00
118	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	0.00	14,665,937.00
119	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	0.00	31,659,049.00
120	SARO-BMB-B-23-0019278 / TWSP-10-181-2023 J	2023-07-03	Specific Budgets of National Government Agencies	101101	0.00	10,449,259.00	0.00	0.00	10,449,259.00	0.00	0.00	0.00	0.00	0.00	0.00	10,449,259.00	0.00	0.00	0.00	10,449,259.00
121	SARO-BMB-B-23-0019278 / TWSP-11-198-2023 K	2023-07-03	Specific Budgets of National Government Agencies	101101	0.00	1,744,858.00	0.00	0.00	1,744,858.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744,858.00	0.00	0.00	0.00	1,744,858.00
122	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	0.00	6,066,734.40
123	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	0.00	3,691,459.00
124	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	0.00	12,375,000.00
Sub-Total						31,524,285.16	350,463,													

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

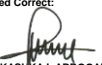
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Organization Code (UACS) : 16 009 0300010
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 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/OUs					Sub-Allotments to ROs/OUs					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. 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	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
3	ANNEX A / RCEF-10-071-2023 C	2023-01-17	Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	1,006,700.00	0.00	0.00	1,006,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,700.00	0.00	0.00	0.00	1,006,700.00
	Sub-Total				0.00	59,923,625.00	0.00	0.00	59,923,625.00	0.00	0.00	0.00	0.00	0.00	0.00	59,923,625.00	0.00	0.00	0.00	59,923,625.00
Total Allotments					0.00	59,923,625.00	0.00	0.00	59,923,625.00	0.00	0.00	0.00	0.00	0.00	0.00	59,923,625.00	0.00	0.00	0.00	59,923,625.00
Summary by Funding Source Code:																				
			Rice Competitiveness Enhancement Fund (RCEF)	104393	0.00	59,923,625.00	0.00	0.00	59,923,625.00	0.00	0.00	0.00	0.00	0.00	0.00	59,923,625.00	0.00	0.00	0.00	59,923,625.00

Certified Correct:



 NERJIL MAE T. ACIERTO
 AO V / Budget Officer
 Date: 02/02/2024

Certified Correct:


 KAYE KASHA I. ABROGAR
 Regional Accountant
 Date: 02/02/2024

Recommending Approval By:


 KAYE KASHA I. ABROGAR
 Chief Administrative Officer
 Date: 02/02/2024

Approved By:


 DAN M. NAVARRO
 Regional Director
 Date: 02/02/2024