

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2025

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)	
A. Allotments received from DBM																				
1	ATFS-2025-B00019B	2025-01-16	Specific Budgets of National Government Agencies	101101	513,000.00	0.00	0.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	513,000.00	0.00	0.00	0.00	0.00	513,000.00
2	GAA items released through GAA as Allotment Order per An	2025-01-16	Specific Budgets of National Government Agencies	101101	97,405,000.00	222,591,000.00	0.00	0.00	319,996,000.00	0.00	0.00	0.00	0.00	0.00	97,405,000.00	222,591,000.00	0.00	0.00	0.00	319,996,000.00
3	Items For Release through GAAHO per Annex C of NBC No. 59	2025-01-16	Retirement and Life Insurance Premiums	104102	9,012,000.00	0.00	0.00	0.00	9,012,000.00	0.00	0.00	0.00	0.00	0.00	9,012,000.00	0.00	0.00	0.00	0.00	9,012,000.00
4	SARO-ROX-25-0005218	2025-02-26	Miscellaneous Personnel Benefits Fund	101406	8,225,000.00	0.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	0.00	8,225,000.00
5	SARO-ROX-25-0005219	2025-02-26	Retirement and Life Insurance Premiums	104102	829,000.00	0.00	0.00	0.00	829,000.00	0.00	0.00	0.00	0.00	0.00	829,000.00	0.00	0.00	0.00	0.00	829,000.00
6	SARO-ROX-25-0012878	2025-08-08	Pension and Gratuity Fund	101407	1,426,238.00	0.00	0.00	0.00	1,426,238.00	0.00	0.00	0.00	0.00	0.00	1,426,238.00	0.00	0.00	0.00	0.00	1,426,238.00
7	SARO-ROX-25-0013032	2025-06-12	Pension and Gratuity Fund	101407	569,723.00	0.00	0.00	0.00	569,723.00	0.00	0.00	0.00	0.00	0.00	569,723.00	0.00	0.00	0.00	0.00	569,723.00
Sub-Total						117,979,961.00	222,591,000.00	0.00	0.00	340,570,961.00	0.00	0.00	0.00	0.00	0.00	117,979,961.00	222,591,000.00	0.00	0.00	340,570,961.00
B. Sub-allotments received from Central Office/Regional Office																				
1	GAA items released through GAA as Allotment Order per An / BDC 04-038-2025 C	2025-04-10	Specific Budgets of National Government Agencies	101101	72,534.39	0.00	0.00	0.00	72,534.39	0.00	0.00	0.00	0.00	0.00	72,534.39	0.00	0.00	0.00	0.00	72,534.39
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-038-2025 C / OAIIS 04-2025 C	2025-07-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(72,534.39)	0.00	0.00	0.00	(72,534.39)	(72,534.39)	0.00	0.00	0.00	0.00	(72,534.39)
3	GAA items released through GAA as Allotment Order per An / BDC 02-006-2025 A	2025-02-19	Specific Budgets of National Government Agencies	101101	833,944.44	0.00	0.00	0.00	833,944.44	0.00	0.00	0.00	0.00	0.00	833,944.44	0.00	0.00	0.00	0.00	833,944.44
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-006-2025 A / COBSAT 02-2025 A	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(58,661.48)	0.00	0.00	0.00	0.00	(58,661.48)	(58,661.48)	0.00	0.00	0.00	(58,661.48)
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-006-2025 A / CSAT 02-2025 A	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(471,800.70)	0.00	0.00	0.00	0.00	(471,800.70)	(471,800.70)	0.00	0.00	0.00	(471,800.70)
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-006-2025 A / KNAS 02-2025 A	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(102,931.95)	0.00	0.00	0.00	0.00	(102,931.95)	(102,931.95)	0.00	0.00	0.00	(102,931.95)
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-006-2025 A / LNNAIS 02-2025 A	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(50,137.58)	0.00	0.00	0.00	0.00	(50,137.58)	(50,137.58)	0.00	0.00	0.00	(50,137.58)
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-006-2025 A / OAIIS 02-2025 A	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(150,412.73)	0.00	0.00	0.00	0.00	(150,412.73)	(150,412.73)	0.00	0.00	0.00	(150,412.73)
9	GAA items released through GAA as Allotment Order per An / BDC 03-026-2025 B	2025-03-14	Specific Budgets of National Government Agencies	101101	1,967,000.00	0.00	0.00	0.00	1,967,000.00	0.00	0.00	0.00	0.00	0.00	1,967,000.00	0.00	0.00	0.00	0.00	1,967,000.00
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 03-026-2025 B / COBSAT 03-2025 B	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(252,000.00)	0.00	0.00	0.00	0.00	(252,000.00)	(252,000.00)	0.00	0.00	0.00	(252,000.00)
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 03-026-2025 B / CSAT 03-2025 B	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(140,000.00)	0.00	0.00	0.00	0.00	(140,000.00)	(140,000.00)	0.00	0.00	0.00	(140,000.00)
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 03-026-2025 B / KNAS 03-2025 B	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(182,000.00)	0.00	0.00	0.00	0.00	(182,000.00)	(182,000.00)	0.00	0.00	0.00	(182,000.00)
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 03-026-2025 B / LNNAIS 03-2025 B	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(147,000.00)	0.00	0.00	0.00	0.00	(147,000.00)	(147,000.00)	0.00	0.00	0.00	(147,000.00)
14	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 03-026-2025 B / OAIIS 03-2025 B	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00	(210,000.00)	(210,000.00)	0.00	0.00	0.00	(210,000.00)
15	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 03-026-2025 B / STS 03-2025 A	2025-04-25	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(154,000.00)	0.00	0.00	0.00	0.00	(154,000.00)	(154,000.00)	0.00	0.00	0.00	(154,000.00)
16	GAA items released through GAA as Allotment Order per An / BDC 04-039-2025 D	2025-04-14	Specific Budgets of National Government Agencies	101101	1,181,243.49	0.00	0.00	0.00	1,181,243.49	0.00	0.00	0.00	0.00	0.00	1,181,243.49	0.00	0.00	0.00	0.00	1,181,243.49
17	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-039-2025 D / COBSAT 04-2025 C	2025-07-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(82,494.48)	0.00	0.00	0.00	0.00	(82,494.48)	(82,494.48)	0.00	0.00	0.00	(82,494.48)
18	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-039-2025 D / CSAT 04-2025 C	2025-07-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(668,036.74)	0.00	0.00	0.00	0.00	(668,036.74)	(668,036.74)	0.00	0.00	0.00	(668,036.74)
19	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-039-2025 D / KNAS 04-2025 C	2025-07-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(145,917.96)	0.00	0.00	0.00	0.00	(145,917.96)	(145,917.96)	0.00	0.00	0.00	(145,917.96)
20	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-039-2025 D / LNNAIS 04-2025 C	2025-07-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(71,198.58)	0.00	0.00	0.00	0.00	(71,198.58)	(71,198.58)	0.00	0.00	0.00	(71,198.58)
21	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-039-2025 D / OAIIS 04-2025 D	2025-07-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(213,595.73)	0.00	0.00	0.00	0.00	(213,595.73)	(213,595.73)	0.00	0.00	0.00	(213,595.73)
22	GAA items released through GAA as Allotment Order per An / BDC 04-046-2025 E	2025-04-22	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

23	GAA Items released through GAA as Allotment Order per An / BDC 06-070-2025 F	2025-06-26	Specific Budgets of National Government Agencies	101101		0.00	337,345.67	0.00	0.00	337,345.67	0.00	0.00	0.00	0.00	0.00	337,345.67	0.00	0.00	337,345.67
24	GAA Items released through GAA as Allotment Order per An / BDC 07-080-2025 G	2025-07-14	Specific Budgets of National Government Agencies	101101	783,806.92	0.00	0.00	0.00	783,806.92	0.00	0.00	0.00	0.00	0.00	0.00	783,806.92	0.00	0.00	783,806.92
25	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-080-2025 G / CGSAT 07-2025 D	2025-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(58,661.48)	0.00	0.00	0.00	(58,661.48)	(58,661.48)	0.00	0.00	0.00	(58,661.48)
26	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-080-2025 G / CSAT 07-2025 D	2025-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(421,663.16)	0.00	0.00	0.00	(421,663.16)	(421,663.16)	0.00	0.00	0.00	(421,663.16)
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-080-2025 G / KNAS 07-2025 D	2025-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(102,931.96)	0.00	0.00	0.00	(102,931.96)	(102,931.96)	0.00	0.00	0.00	(102,931.96)
28	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-080-2025 G / LNNAS 07-2025 D	2025-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(50,137.58)	0.00	0.00	0.00	(50,137.58)	(50,137.58)	0.00	0.00	0.00	(50,137.58)
29	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-080-2025 G / CAIS 07-2025 E	2025-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(150,412.74)	0.00	0.00	0.00	(150,412.74)	(150,412.74)	0.00	0.00	0.00	(150,412.74)
30	GAA Items released through GAA as Allotment Order per An / BDC 08-095-2025 H	2025-08-22	Specific Budgets of National Government Agencies	101101	0.00	65,800.00	0.00	0.00	65,800.00	0.00	0.00	0.00	0.00	0.00	0.00	65,800.00	0.00	0.00	65,800.00
31	GAA Items released through GAA as Allotment Order per An / BDC 09-118-2025 I	2025-09-30	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
32	GAA Items released through GAA as Allotment Order per An / TWSP-04-013-2025 A	2025-04-07	Specific Budgets of National Government Agencies	101101	0.00	33,610,219.80	0.00	0.00	33,610,219.80	0.00	0.00	0.00	0.00	0.00	0.00	33,610,219.80	0.00	0.00	33,610,219.80
33	GAA Items released through GAA as Allotment Order per An / STEP-06-047-2025 B	2025-06-09	Specific Budgets of National Government Agencies	101101	0.00	1,389,964.20	0.00	0.00	1,389,964.20	0.00	0.00	0.00	0.00	0.00	0.00	1,389,964.20	0.00	0.00	1,389,964.20
34	GAA Items released through GAA as Allotment Order per An / STEP-07-056-2025 C	2025-07-17	Specific Budgets of National Government Agencies	101101	0.00	6,266,637.20	0.00	0.00	6,266,637.20	0.00	0.00	0.00	0.00	0.00	0.00	6,266,637.20	0.00	0.00	6,266,637.20
35	GAA Items released through GAA as Allotment Order per An / TWSP-03-011-2025 A	2025-03-27	Specific Budgets of National Government Agencies	101101	0.00	59,384,119.99	0.00	0.00	59,384,119.99	0.00	0.00	0.00	0.00	0.00	0.00	59,384,119.99	0.00	0.00	59,384,119.99
36	GAA Items released through GAA as Allotment Order per An / TWSP-04-027-2025 B	2025-04-07	Specific Budgets of National Government Agencies	101101	0.00	18,543,974.09	0.00	0.00	18,543,974.09	0.00	0.00	0.00	0.00	0.00	0.00	18,543,974.09	0.00	0.00	18,543,974.09
37	GAA Items released through GAA as Allotment Order per An / TWSP-04-044-2025 C	2025-04-23	Specific Budgets of National Government Agencies	101101	0.00	34,180,963.90	0.00	0.00	34,180,963.90	0.00	0.00	0.00	0.00	0.00	0.00	34,180,963.90	0.00	0.00	34,180,963.90
38	GAA Items released through GAA as Allotment Order per An / TWSP-04-060-2025 D	2025-04-23	Specific Budgets of National Government Agencies	101101	0.00	3,283,434.63	0.00	0.00	3,283,434.63	0.00	0.00	0.00	0.00	0.00	0.00	3,283,434.63	0.00	0.00	3,283,434.63
39	GAA Items released through GAA as Allotment Order per An / TWSP-05-062-2025 E	2025-05-08	Specific Budgets of National Government Agencies	101101	0.00	1,717,568.32	0.00	0.00	1,717,568.32	0.00	0.00	0.00	0.00	0.00	0.00	1,717,568.32	0.00	0.00	1,717,568.32
40	GAA Items released through GAA as Allotment Order per An / TWSP-06-072-2025 F	2025-06-05	Specific Budgets of National Government Agencies	101101	0.00	5,023,076.57	0.00	0.00	5,023,076.57	0.00	0.00	0.00	0.00	0.00	0.00	5,023,076.57	0.00	0.00	5,023,076.57

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Page 1 of 2

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/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)	
41	GAA Items released through GAA as Allotment Order per An / TWSP-07-095-2025 G	2025-07-30	Specific Budgets of National Government Agencies	101101	0.00	27,240,694.31	0.00	0.00	27,240,694.31	0.00	0.00	0.00	0.00	0.00	0.00	27,240,694.31	0.00	0.00	27,240,694.31	
42	GAA Items released through GAA as Allotment Order per An / TWSP-09-111-2025 H	2025-09-11	Specific Budgets of National Government Agencies	101101	0.00	6,483,187.44	0.00	0.00	6,483,187.44	0.00	0.00	0.00	0.00	0.00	0.00	6,483,187.44	0.00	0.00	6,483,187.44	
43	SARO-BMB-B-25-0000148 / UAQTEA-02-013-2025 A	2025-02-27	Specific Budgets of National Government Agencies	101101	0.00	16,916,400.00	0.00	0.00	16,916,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,916,400.00	0.00	0.00	16,916,400.00	
44	GAA Items released through GAA as Allotment Order per An / UAQTEA-09-030-2025 B	2025-09-15	Specific Budgets of National Government Agencies	101101	0.00	19,979,640.00	0.00	0.00	19,979,640.00	0.00	0.00	0.00	0.00	0.00	0.00	19,979,640.00	0.00	0.00	19,979,640.00	
Sub-Total					4,838,529.24	234,833,026.12	0.00	0.00	239,671,555.36	(3,956,529.24)	0.00	0.00	0.00	(3,956,529.24)	882,000.00	234,833,026.12	0.00	0.00	235,715,026.12	
Total Allotments					122,818,490.24	457,424,026.12	0.00	0.00	580,242,516.36	(3,956,529.24)	0.00	0.00	0.00	(3,956,529.24)	118,861,961.00	457,424,026.12	0.00	0.00	576,285,967.12	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	102,756,529.24	457,424,026.12	0.00	0.00	560,180,555.36	(3,956,529.24)	0.00	0.00	0.00	(3,956,529.24)	98,800,000.00	457,424,026.12	0.00	0.00	556,224,026.12
Miscellaneous Personnel Benefits Fund					101406	8,225,000.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	8,225,000.00	
Pension and Gratuity Fund					101407	1,995,961.00	0.00	0.00	1,995,961.00	0.00	0.00	0.00	0.00	0.00	1,995,961.00	0.00	0.00	0.00	1,995,961.00	
Retirement and Life Insurance Premiums					104102	9,841,000.00	0.00	0.00	9,841,000.00	0.00	0.00	0.00	0.00	0.00	9,841,000.00	0.00	0.00	0.00	9,841,000.00	

Certified Correct:


NERIL MAE T. ACIERIO
AO V / Budget Officer
Date: October 17, 2025

Certified Correct:


JULFER JOHN A. REYES
AO V / Acting Regional Accountant
Date: October 17, 2025

Recommending Approval By:


LOMIE B. GONZALES
Chief Administrative Officer
Date: October 17, 2025

Approved By:

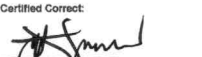

RAFAEL Y. ABROFGAR II
Regional Director
Date: October 17, 2025

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2025

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/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. Balance From GAA/SARO/Sub-Allotment																					
1	GAA 2024	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	132,367,509.20	0.00	0.00	132,367,509.20	0.00	0.00	0.00	0.00	0.00	0.00	132,367,509.20	0.00	0.00	0.00	132,367,509.20	
	Sub-Total				0.00	132,367,509.20	0.00	0.00	132,367,509.20	0.00	0.00	0.00	0.00	0.00	0.00	132,367,509.20	0.00	0.00	0.00	132,367,509.20	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																					
1	BDC 03-003-2025 A	06-Mar-2025	Specific Budgets of National Government Agencies	102101	0.00	600,220.00	0.00	0.00	600,220.00	0.00	0.00	0.00	0.00	0.00	0.00	600,220.00	0.00	0.00	0.00	600,220.00	
2	BDC 06-010-2025 B	30-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	929,040.00	0.00	0.00	929,040.00	0.00	0.00	0.00	0.00	0.00	0.00	929,040.00	0.00	0.00	0.00	929,040.00	
3	SHS-03-021-2025 A	31-Mar-2025	Specific Budgets of National Government Agencies	102101	0.00	3,576,631.00	0.00	0.00	3,576,631.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576,631.00	0.00	0.00	0.00	3,576,631.00	
4	STEP-09-005-2025 A	19-Sep-2025	Specific Budgets of National Government Agencies	102101	0.00	1,386,139.98	0.00	0.00	1,386,139.98	0.00	0.00	0.00	0.00	0.00	0.00	1,386,139.98	0.00	0.00	0.00	1,386,139.98	
5	STEP-09-112-2025 B	29-Sep-2025	Specific Budgets of National Government Agencies	102101	0.00	1,639,745.77	0.00	0.00	1,639,745.77	0.00	0.00	0.00	0.00	0.00	0.00	1,639,745.77	0.00	0.00	0.00	1,639,745.77	
6	TWSP-02-014-2025 A	03-Feb-2025	Specific Budgets of National Government Agencies	102101	0.00	6,963,670.10	0.00	0.00	6,963,670.10	0.00	0.00	0.00	0.00	0.00	0.00	6,963,670.10	0.00	0.00	0.00	6,963,670.10	
7	TWSP-02-031-2025 B	27-Feb-2025	Specific Budgets of National Government Agencies	102101	0.00	12,945,953.28	0.00	0.00	12,945,953.28	0.00	0.00	0.00	0.00	0.00	0.00	12,945,953.28	0.00	0.00	0.00	12,945,953.28	
8	TWSP-03-041-2025 C	28-Mar-2025	Specific Budgets of National Government Agencies	102101	0.00	8,120,684.80	0.00	0.00	8,120,684.80	0.00	0.00	0.00	0.00	0.00	0.00	8,120,684.80	0.00	0.00	0.00	8,120,684.80	
9	TWSP-04-057-2025 D	07-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	547,827.20	0.00	0.00	547,827.20	0.00	0.00	0.00	0.00	0.00	0.00	547,827.20	0.00	0.00	0.00	547,827.20	
10	TWSP-04-061-2025 E	23-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	1,230,986.62	0.00	0.00	1,230,986.62	0.00	0.00	0.00	0.00	0.00	0.00	1,230,986.62	0.00	0.00	0.00	1,230,986.62	
11	TWSP-07-079-2025 F	29-Jul-2025	Specific Budgets of National Government Agencies	102101	0.00	243,849.14	0.00	0.00	243,849.14	0.00	0.00	0.00	0.00	0.00	0.00	243,849.14	0.00	0.00	0.00	243,849.14	
12	TWSP-07-092-2025 G	31-Jul-2025	Specific Budgets of National Government Agencies	102101	0.00	3,350,592.23	0.00	0.00	3,350,592.23	0.00	0.00	0.00	0.00	0.00	0.00	3,350,592.23	0.00	0.00	0.00	3,350,592.23	
13	TWSP-09-107-2025 H	12-Sep-2025	Specific Budgets of National Government Agencies	102101	0.00	4,739,251.89	0.00	0.00	4,739,251.89	0.00	0.00	0.00	0.00	0.00	0.00	4,739,251.89	0.00	0.00	0.00	4,739,251.89	
14	UAQTEA-05-005-2025 A	08-May-2025	Specific Budgets of National Government Agencies	102101	0.00	1,770,615.00	0.00	0.00	1,770,615.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,615.00	0.00	0.00	0.00	1,770,615.00	
	Sub-Total				0.00	48,045,207.01	0.00	0.00	48,045,207.01	0.00	0.00	0.00	0.00	0.00	0.00	48,045,207.01	0.00	0.00	0.00	48,045,207.01	
Total Allotments						0.00	180,412,716.21	0.00	0.00	180,412,716.21	0.00	0.00	0.00	0.00	0.00	0.00	180,412,716.21	0.00	0.00	0.00	180,412,716.21
Summary by Funding Source Code:																					
			Specific Budgets of National Government Agencies	102101	0.00	180,412,716.21	0.00	0.00	180,412,716.21	0.00	0.00	0.00	0.00	0.00	0.00	180,412,716.21	0.00	0.00	0.00	180,412,716.21	

Certified Correct:

NEIL M. DELA CRUZ
AO V / Budget Officer
Date: October 17, 2025 1:45 PM

Certified Correct:

JULIFER JOY A. REYES
AO V / Acting Regional Accountant
Date: October 17, 2025 1:45 PM

Recommending Approval By:

LONIE B. GONZALES
Chief Administrative Officer
Date: October 17, 2025 1:45 PM

Approved By:

R. B. ABROGAR II
Regional Director
Date: October 17, 2025 1:45 PM