

**List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026**

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=(10+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-15	Specific Budgets of National Government Agencies	101101	107,122,000.00	253,561,000.00	0.00	0.00	360,683,000.00	0.00	0.00	0.00	0.00	0.00	107,122,000.00	253,561,000.00	0.00	0.00	0.00	360,683,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-15	Retirement and Life Insurance Premiums	104102	10,315,000.00	0.00	0.00	0.00	10,315,000.00	0.00	0.00	0.00	0.00	0.00	10,315,000.00	0.00	0.00	0.00	0.00	10,315,000.00
	Sub-Total				117,437,000.00	253,561,000.00	0.00	0.00	370,698,000.00	0.00	0.00	0.00	0.00	0.00	117,437,000.00	253,561,000.00	0.00	0.00	0.00	370,698,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / BDC No. 03-019-2026 A	2026-03-03	Specific Budgets of National Government Agencies	101101	0.00	71,712.00	0.00	0.00	71,712.00	0.00	0.00	0.00	0.00	0.00	0.00	71,712.00	0.00	0.00	0.00	71,712.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / BDC No. 03-041-2026 B	2026-03-18	Specific Budgets of National Government Agencies	101101	2,383,391.70	0.00	0.00	0.00	2,383,391.70	0.00	0.00	0.00	0.00	0.00	2,383,391.70	0.00	0.00	0.00	0.00	2,383,391.70
3	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-041-2026 B / COBSAT 03-2026 A	2026-04-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(145,967.90)	0.00	0.00	0.00	(145,967.90)	(145,967.90)	0.00	0.00	0.00	0.00	(145,967.90)
4	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-041-2026 B / CSAT 03-2026 A	2026-04-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,178,476.00)	0.00	0.00	0.00	(1,178,476.00)	(1,178,476.00)	0.00	0.00	0.00	0.00	(1,178,476.00)
5	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-041-2026 B / KNAS 03-2026 A	2026-04-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(257,215.40)	0.00	0.00	0.00	(257,215.40)	(257,215.40)	0.00	0.00	0.00	0.00	(257,215.40)
6	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-041-2026 B / LNNAIS 03-2026 A	2026-04-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(125,433.10)	0.00	0.00	0.00	(125,433.10)	(125,433.10)	0.00	0.00	0.00	0.00	(125,433.10)
7	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-041-2026 B / CAIS 03-2026 A	2026-04-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(376,299.30)	0.00	0.00	0.00	(376,299.30)	(376,299.30)	0.00	0.00	0.00	0.00	(376,299.30)
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / BDC No. 03-056-2026 C	2026-03-19	Specific Budgets of National Government Agencies	101101	0.00	15,507,746.00	0.00	0.00	15,507,746.00	0.00	0.00	0.00	0.00	0.00	0.00	15,507,746.00	0.00	0.00	0.00	15,507,746.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / BDC No. 03-060-2026 D	2026-03-19	Specific Budgets of National Government Agencies	101101	0.00	1,448,525.00	0.00	0.00	1,448,525.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,525.00	0.00	0.00	0.00	1,448,525.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / BDC No. 03-074-2026 E	2026-03-23	Specific Budgets of National Government Agencies	101101	1,960,000.00	0.00	0.00	0.00	1,960,000.00	0.00	0.00	0.00	0.00	0.00	1,960,000.00	0.00	0.00	0.00	0.00	1,960,000.00
11	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-074-2026 E / COBSAT 03-2026 B	2026-04-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(224,000.00)	0.00	0.00	0.00	(224,000.00)	(224,000.00)	0.00	0.00	0.00	0.00	(224,000.00)
12	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-074-2026 E / CSAT 03-2026 B	2026-04-14	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	(140,000.00)	(140,000.00)	0.00	0.00	0.00	0.00	(140,000.00)
13	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-074-2026 E / KNAS 03-2026 B	2026-04-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(189,000.00)	0.00	0.00	0.00	(189,000.00)	(189,000.00)	0.00	0.00	0.00	0.00	(189,000.00)
14	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-074-2026 E / LNNAIS 03-2026 B	2026-04-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(161,000.00)	0.00	0.00	0.00	(161,000.00)	(161,000.00)	0.00	0.00	0.00	0.00	(161,000.00)
15	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-074-2026 E / CAIS 03-2026 B	2026-04-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(189,000.00)	0.00	0.00	0.00	(189,000.00)	(189,000.00)	0.00	0.00	0.00	0.00	(189,000.00)
16	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC No. 03-074-2026 E / STS 03-2026 A	2026-04-14	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	(154,000.00)	(154,000.00)	0.00	0.00	0.00	0.00	(154,000.00)
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / STEP-03-013-2026 A	2026-03-16	Specific Budgets of National Government Agencies	101101	0.00	34,041,130.80	0.00	0.00	34,041,130.80	0.00	0.00	0.00	0.00	0.00	0.00	34,041,130.80	0.00	0.00	0.00	34,041,130.80
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / TWSP-03-013-2026 A	2026-03-17	Specific Budgets of National Government Agencies	101101	0.00	205,593,756.96	0.00	0.00	205,593,756.96	0.00	0.00	0.00	0.00	0.00	0.00	205,593,756.96	0.00	0.00	0.00	205,593,756.96
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / UAQTEA-03-013-2026 A	2026-03-02	Specific Budgets of National Government Agencies	101101	0.00	31,409,640.00	0.00	0.00	31,409,640.00	0.00	0.00	0.00	0.00	0.00	0.00	31,409,640.00	0.00	0.00	0.00	31,409,640.00
	Sub-Total				4,343,391.70	288,072,510.76	0.00	0.00	292,115,902.46	(3,140,391.70)	0.00	0.00	0.00	(3,140,391.70)	903,000.00	288,072,510.76	0.00	0.00	0.00	288,975,510.76
Total Allotments					121,180,391.70	541,633,510.76	0.00	0.00	662,813,902.46	(3,140,391.70)	0.00	0.00	0.00	(3,140,391.70)	118,040,000.00	541,633,510.76	0.00	0.00	0.00	659,673,510.76
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	111,165,391.70	541,633,510.76	0.00	0.00	652,798,902.46	(3,140,391.70)	0.00	0.00	0.00	(3,140,391.70)	108,025,000.00	541,633,510.76	0.00	0.00	0.00	648,658,510.76
Retirement and Life Insurance Premiums				104102	10,315,000.00	0.00	0.00	0.00	10,315,000.00	0.00	0.00	0.00	0.00	0.00	10,315,000.00	0.00	0.00	0.00	0.00	10,315,000.00

Certified Correct:



NERJIL MAE ACIERTO

AO V / Budget Officer

Date: 4/28/2026

Certified Correct:



JULFER JOHUA REYES

Acting Regional Accountant

Date: 4/28/2026

Recommending Approval By:



LONIE E. GONZAGA

Chief Administrative Officer

Date: 4/28/2026

Approved By:



RAFAEL Y. ABROGAR II

Regional Director

Date: 4/28/2026

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As at the quarter ending March 31, 2026


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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

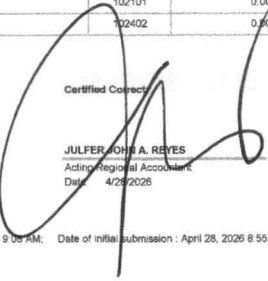
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No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments						
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	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 2025	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	123,897,685.53	0.00	0.00	123,897,685.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,897,685.53	
2	GAA 2025	2025-01-01	Contingent Fund	102402	0.00	8,029,095.29	0.00	0.00	8,029,095.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,029,095.29	
	Sub-Total				0.00	131,926,780.82	0.00	0.00	131,926,780.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,926,780.82	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																					
1	SHS-02-015-2026 A	23-Feb-2026	Specific Budgets of National Government Agencies	102101	0.00	8,202,104.00	0.00	0.00	8,202,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,202,104.00	
2	TWSP-03-013-2026 A	03-Mar-2026	Specific Budgets of National Government Agencies	102101	0.00	3,120,593.20	0.00	0.00	3,120,593.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120,593.20	
	Sub-Total				0.00	11,322,697.20	0.00	0.00	11,322,697.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,322,697.20	
Total Allotments					0.00	143,249,478.02	0.00	0.00	143,249,478.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,249,478.02	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					102101	0.00	135,220,382.73	0.00	0.00	135,220,382.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,220,382.73
Contingent Fund					102402	0.00	8,029,095.29	0.00	0.00	8,029,095.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,029,095.29

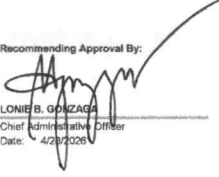
Certified Correct:


 NERJIL MAE T. ANERTO
 AD V / Budget Officer
 Date: 4/28/2026


Certified Correct:


 JULFER JOHN A. REYES
 Acting Regional Accountant
 Date: 4/28/2026

Recommending Approval By:


 LONIE B. GONZAGA
 Chief Administrative Officer
 Date: 4/28/2026

Approved By:


 R. FABIAN ABROGAR II
 Regional Director
 Date: 4/28/2026