

Department of Trade and Industry  
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 Region IX  
 Provincial Capitol Compound Pagadian City

LETTER ADVICE OF ALLOTMENT  
 BC Nos. 08-070-2022

08/10/2022

TO/FOR: **The RTC Administrator**  
 Zamboanga City

SIR/MADAM:

Pursuant to the provisions of FY 2022 General Appropriation Act RA 11639, the following amount/s is/are being made available to support approved programs, projects and activities of the Province for the period stated. This shall serve as your authority to incur obligation not exceeding the amount herein authorized. It is the primary responsibility of the Provincial Director/Administrator concerned to make that obligations are in accordance with existing accounting and auditing rules and regulations.

Legal Basis		RA 11639	Period Covered		Jan-Dec. 2022
Fund Code		101	Source Office		RO
FUNCTION/ RPOSE/PROJECT	EXPENSE CLASS	ALLOTMENT			TOTAL TO DATE
		PREVIOUS	CURRENT		
50211990	Professional Services	167,931.58			167,931.58
50212990	Other General Services	143,176.45			143,176.45
50201010	Local Travel	87,894.62			87,894.62
50205020	Communication Expenses	27,953.83			27,953.83
	Landline	22,043.19			22,043.19
	Repair and Maintenance	-			0.00
50213040	Building and Structure	27,188.92			27,188.92
50213050	Other Machinery & Equipm	20,096.16			20,096.16
50213060	Motor Vehicles	34,003.54			34,003.54
50205010	Transport and Delivery Ex	2,016.57			2,016.57
50203090	Gas, Oil and Lubricants Ex	37,828.07			37,828.07
50203010	Office Supplies Expenses	106,321.90			106,321.90
50204010	Water Expense	-			0.00
50204020	Electricity Expenses	149,295.69			149,295.69
50202010	Training Expenses	1,131,226.04	25,000.00		1,156,226.04
50210030	Extraordinary Expenses	-			0.00
50215020	Fidelity Bond Premiums	1,529.81			1,529.81
50299010	Advertising Expenses	903.98			903.98
50299070	Subscription Expenses	2,225.18			2,225.18
	Other MOOE	61,331.53			61,331.53
<b>GRAND TOTAL</b>		<b>2,022,967.06</b>	<b>25,000.00</b>		<b>2,047,967.06</b>

AMOUNT IN WORDS:

TWENTY-FIVE THOUSAND PESOS & 00/100 ONLY


PURPOSE

To cover the expenses for the implementation of seminar-workshop on Digital

Prepared by:

  
JASON R. OMAC, CPA  
 Budget Officer

Approved by:

  
MARIA FRONIE M. DALID  
 Chief Administrative Officer