

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

LETTER ADVICE OF ALLOTMENT
 BC Nos. 02-006-2022

02/09/2022

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/ PURPOSE/PROJECT		EXPENSE CLASS	ALLOTMENT		
			PREVIOUS	CURRENT	TOTAL TO DATE
	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 & Equipment		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 Exp		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	1,131,226.04
	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
		GRAND TOTAL	0.00	2,022,967.06	2,022,967.06

AMOUNT IN WORDS:

TWO MILLION TWENTY-TWO THOUSAND NINE HUNDRED SIXTY-SEVEN PESOS & 06/100 ONLY

PURPOSE:

To cover MOOE operating requirements for CY 2022

Prepared by:


JASON REYL MAG
 Budget Officer

Approved by:


MARIA FRONIE M. DALID
 Chief Administrative Officer

PAID
 TESDA RO-IX