

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2018

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 260411000010
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Report Status :APPROVED

Authorization :01 - Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)

| No. | Allotments / Sub-Allotments Number | Date | Funding Source Description | UACS Code | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | | | |
|--|------------------------------------|------------|--|-----------|---------------|--------------|----|------|---------------|--|------|----|------|--|--------------|------|----|------|---------------|
| | | | | | PS | MOOE | CO | FNEX | Total | PS | MOOE | CO | FNEX | Total | PS | MOOE | CO | FNEX | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | (11+12+13) | 16 | 17 | 18 | 19 | (16+17+18+19) |
| A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | | |
| | GAA FY 2018 | | | | | | | | | | | | | | | | | | |
| 1 | GARO No. 2018-1 | 2018-01-11 | Specific Budgets of National Government Agencies | 01101101 | 17,861,000.00 | 954,000.00 | | | 18,815,000.00 | | | | | 361,000.00 | 954,000.00 | | | | 815,000.00 |
| 2 | SARO-ROI-18-0007566 | 2018-01-11 | Retirement and Life Insurance Premiums | 01104102 | 1,654,000.00 | | | | 1,654,000.00 | | | | | 554,000.00 | | | | | 654,000.00 |
| 3 | SARO-ROI-18-0007566 | 2018-03-28 | Specific Budgets of National Government Agencies | 01101101 | 1,130,164.00 | | | | 1,130,164.00 | | | | | 130,164.00 | | | | | 130,164.00 |
| 4 | SARO-ROI-18-0007567 | 2018-03-28 | Retirement and Life Insurance Premiums | 01104102 | 85,450.00 | | | | 85,450.00 | | | | | 85,450.00 | | | | | 85,450.00 |
| 5 | SARO-ROI-18-0027437 | 2018-11-13 | Miscellaneous Personnel Benefits Fund | 01101406 | 94,348.00 | | | | 94,348.00 | | | | | 94,348.00 | | | | | 94,348.00 |
| 6 | SARO-ROI-18-0027438 | 2018-11-13 | Miscellaneous Personnel Benefits Fund | 01101406 | 269,701.00 | | | | 269,701.00 | | | | | 269,701.00 | | | | | 269,701.00 |
| 7 | SARO-ROI-18-0027439 | 2018-11-13 | Retirement and Life Insurance Premiums | 01104102 | 29,186.00 | | | | 29,186.00 | | | | | 29,186.00 | | | | | 29,186.00 |
| 8 | SARO-ROI-18-0034336 | 2018-12-20 | Specific Budgets of National Government Agencies | 01101101 | 321,909.00 | (321,909.00) | | | | | | | | 321,909.00 | (321,909.00) | | | | |
| | Sub-total | | | | 21,445,758.00 | 632,091.00 | | | 22,077,849.00 | | | | | 445,758.00 | 632,091.00 | | | | 077,849.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| 1 | LAA No. ISAT 2018 12-12 | 2019-02-27 | Specific Budgets of National Government Agencies | 01101101 | 283,872.73 | | | | 283,872.73 | | | | | 283,872.73 | | | | | 283,872.73 |
| | Sub-total | | | | 283,872.73 | | | | 283,872.73 | | | | | 283,872.73 | | | | | 283,872.73 |
| | Total Allotments | | | | 21,729,630.73 | 632,091.00 | | | 22,361,721.73 | | | | | 729,630.73 | 632,091.00 | | | | 361,721.73 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| | | | Miscellaneous Personnel Benefits Fund | 01101406 | 364,049.00 | | | | 364,049.00 | | | | | 364,049.00 | | | | | 364,049.00 |
| | | | Specific Budgets of National Government Agencies | 01101101 | 19,596,945.73 | 632,091.00 | | | 20,229,036.73 | | | | | 596,945.73 | 632,091.00 | | | | 229,036.73 |
| | | | Retirement and Life Insurance Premiums | 01104102 | 1,768,636.00 | | | | 1,768,636.00 | | | | | 768,636.00 | | | | | 768,636.00 |

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