

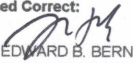
**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2022**


Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Isabela School of Arts and Trades  
 Organization Code (UACS) : 22 009 1600010  
 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)

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				
No.	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=(8+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>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987	2022-01-11	Specific Budgets of National Government Agencies	101101	27,575,000.00	1,730,000.00	0.00	0.00	29,305,000.00	0.00	0.00	0.00	0.00	0.00	27,575,000.00	1,730,000.00	0.00	0.00	29,305,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987	2022-01-11	Retirement and Life Insurance Premiums	104102	2,545,000.00	0.00	0.00	0.00	2,545,000.00	0.00	0.00	0.00	0.00	0.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00
	<b>Sub-Total</b>				30,120,000.00	1,730,000.00	0.00	0.00	31,850,000.00	0.00	0.00	0.00	0.00	0.00	30,120,000.00	1,730,000.00	0.00	0.00	31,850,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1	COB ALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-04-032-2022 E / BDC 01101-04-033-2022 E	2022-07-04	Specific Budgets of National Government Agencies	101101	1,735,525.76	0.00	0.00	0.00	1,735,525.76	0.00	0.00	0.00	0.00	0.00	1,735,525.76	0.00	0.00	0.00	1,735,525.76
2	COB ALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 01101-04-033-2022 F / BDC 01101-04-033-2022 E	2022-07-04	Retirement and Life Insurance Premiums	104102	159,022.00	0.00	0.00	0.00	159,022.00	0.00	0.00	0.00	0.00	0.00	159,022.00	0.00	0.00	0.00	159,022.00
	<b>Sub-Total</b>				1,894,547.76	0.00	0.00	0.00	1,894,547.76	0.00	0.00	0.00	0.00	0.00	1,894,547.76	0.00	0.00	0.00	1,894,547.76
<b>Total Allotments</b>					32,014,547.76	1,730,000.00	0.00	0.00	33,744,547.76	0.00	0.00	0.00	0.00	0.00	32,014,547.76	1,730,000.00	0.00	0.00	33,744,547.76
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				101101	29,310,525.76	1,730,000.00	0.00	0.00	31,040,525.76	0.00	0.00	0.00	0.00	0.00	29,310,525.76	1,730,000.00	0.00	0.00	31,040,525.76
Retirement and Life Insurance Premiums				104102	2,704,022.00	0.00	0.00	0.00	2,704,022.00	0.00	0.00	0.00	0.00	0.00	2,704,022.00	0.00	0.00	0.00	2,704,022.00

**Certified Correct:**  
  
 JOHN EDWARD B. BERNARDEZ  
 Accountant I  
 Date:

**Recommending Approval:**  
  
 JOHN KEVIN S. BRUNO  
 Administrative Officer IV  
 Date:

**Approved By:**  
  
 EDWIN P. MADARANG  
 Vocational School Superintendent  
 Date: