


List of Allotments and Sub-Allotments
As at the quarter ending September 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
 (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)


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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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=(6+7+8+9) | 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 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. 587 | 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 |
| | Sub-Total | | | | 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. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| 1 | SUBALLOTMENT FROM 0100000 - CAREER OFFER / SUBARO NO. : BDC 01101-04-030-2022 E / BDC 01101-04-030-2022 F | 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 | SUBALLOTMENT FROM 0100000 - CAREER OFFER / SUBARO NO. : BDC 01101-04-030-2022 F / BDC 01101-04-030-2022 F | 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 |
| | Sub-Total | | | | 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 |
| Total Allotments | | | | | 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 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| 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:

 JHON KEVIN S. BRUNO
 Administrative Officer IV
 Date:

Approved By:

 EDWIN P. MADARANG
 Vocational School Superintendent
 Date: