



**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

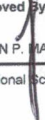
Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 22 009 1600010
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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. 567	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. 567	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 - CAREA OFFICE / SUBARO NO. : BDC 01101-04-032-2022 E / BDC 01101-04-032-2022 E	2022-07-04	Specific Budgets of National Government Agencies	101101	1,735,525.78	0.00	0.00	0.00	1,735,525.78	0.00	0.00	0.00	0.00	0.00	1,735,525.78	0.00	0.00	0.00	1,735,525.78	
2	SUBALLOTMENT FROM 0100000 - CAREA OFFICE / SUBARO NO. : BDC 01101-04-033-2022 F / BDC 01101-04-033-2022 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	
3	SUBALLOTMENT FROM 0100000 - CAREA OFFICE / SUBARO NO. : BDC 01101-12-272-2022 Z / BDC 01101-12-272-2022 Z	2023-01-05	Specific Budgets of National Government Agencies	101101	538,020.45	0.00	0.00	0.00	538,020.45	0.00	0.00	0.00	0.00	0.00	538,020.45	0.00	0.00	0.00	538,020.45	
4	SUBALLOTMENT FROM 0100000 - CAREA OFFICE / SUBARO NO. : BDC 01101-12-282-2022 AA / BDC 01101-12-282-2022 AA	2023-01-05	Specific Budgets of National Government Agencies	101101	254,063.40	0.00	0.00	0.00	254,063.40	0.00	0.00	0.00	0.00	0.00	254,063.40	0.00	0.00	0.00	254,063.40	
5	SUBALLOTMENT FROM 0100000 - CAREA OFFICE / SUBARO NO. : BDC 01101-12-292-2022 AB / BDC 01101-12-292-2022 AB	2023-01-05	For payment of Personnel Benefits	105462	187,500.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	187,500.00	
6	SUBALLOTMENT FROM 0100000 - CAREA OFFICE / SUBARO NO. : BDC 01101-12-310-2022 AD / BDC 01101-12-310-2022 AD	2023-01-05	Specific Budgets of National Government Agencies	101101	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	31,800.00	
7	SUBALLOTMENT FROM 0100000 - CAREA OFFICE / SUBARO NO. : BDC 01101-12-314-A-2022 AE / BDC 01101-12-314-A-2022 AE	2023-01-05	Specific Budgets of National Government Agencies	101101	562,040.17	0.00	0.00	0.00	562,040.17	0.00	0.00	0.00	0.00	0.00	562,040.17	0.00	0.00	0.00	562,040.17	
	Sub-Total				3,467,971.78	0.00	0.00	0.00	3,467,971.78	0.00	0.00	0.00	0.00	0.00	3,467,971.78	0.00	0.00	0.00	3,467,971.78	
Total Allotments						33,587,971.78	1,730,000.00	0.00	0.00	35,317,971.78	0.00	0.00	0.00	0.00	33,587,971.78	1,730,000.00	0.00	0.00	35,317,971.78	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	30,696,449.78	1,730,000.00	0.00	0.00	32,426,449.78	0.00	0.00	0.00	0.00	0.00	30,696,449.78	1,730,000.00	0.00	0.00	32,426,449.78
Retirement and Life Insurance Premiums					104102	2,704,022.00	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	
For payment of Personnel Benefits					105462	187,500.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	187,500.00	

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

Recommending Approval:

 JEANA CRYZEL T. AQUINO
 Acting Administrative Officer
 Date:

Approved By:

 EDWIN P. MADARANG
 Vocational School Superintendent
 Date: