

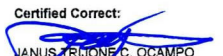
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**


Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 16 009 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 RCs/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	UAA Items released through UAA as Allotment Order per Annex A of NBC No. 590	2022-01-03	Specific Budgets of National Government Agencies	101101	30,113,000.00	1,315,000.00	0.00	0.00	31,428,000.00	0.00	0.00	0.00	0.00	0.00	30,113,000.00	1,315,000.00	0.00	0.00	31,428,000.00
2	Items not Released through UAA per Annex C of NBC No. 590	2022-01-03	Retirement and Life Insurance Premiums	104102	2,789,000.00	0.00	0.00	0.00	2,789,000.00	0.00	0.00	0.00	0.00	0.00	2,789,000.00	0.00	0.00	0.00	2,789,000.00
3	SARO-RCB-23-0015409	2023-03-31	Miscellaneous Personnel Benefits Fund	101406	587,423.00	0.00	0.00	0.00	587,423.00	0.00	0.00	0.00	0.00	0.00	587,423.00	0.00	0.00	0.00	587,423.00
4	SARO-RCB-23-0015470	2023-03-31	Retirement and Life Insurance Premiums	104102	52,043.00	0.00	0.00	0.00	52,043.00	0.00	0.00	0.00	0.00	0.00	52,043.00	0.00	0.00	0.00	52,043.00
	Sub-Total				33,541,466.00	1,315,000.00	0.00	0.00	34,856,466.00	0.00	0.00	0.00	0.00	0.00	33,541,466.00	1,315,000.00	0.00	0.00	34,856,466.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					33,541,466.00	1,315,000.00	0.00	0.00	34,856,466.00	0.00	0.00	0.00	0.00	0.00	33,541,466.00	1,315,000.00	0.00	0.00	34,856,466.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	30,113,000.00	1,315,000.00	0.00	0.00	31,428,000.00	0.00	0.00	0.00	0.00	0.00	30,113,000.00	1,315,000.00	0.00	0.00	31,428,000.00
	Miscellaneous Personnel Benefits Fund			101406	587,423.00	0.00	0.00	0.00	587,423.00	0.00	0.00	0.00	0.00	0.00	587,423.00	0.00	0.00	0.00	587,423.00
	Retirement and Life Insurance Premiums			104102	2,841,043.00	0.00	0.00	0.00	2,841,043.00	0.00	0.00	0.00	0.00	0.00	2,841,043.00	0.00	0.00	0.00	2,841,043.00

Certified Correct:

JANUS TRIONIS C. OCAMPO
 Administrative Aide III/Finance Staff
 Date:

Recommending Approval:

JEANA CRYZELA T. AQUINO
 Acting Administrative Officer
 Date:

Approved By:

EDWIN P. MADARANG D. HUMS
 Vocational School Superintendent
 Date: