

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

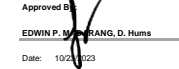
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 16 009 1600010
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency 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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GWA Items released through GWA as Allotment Order per Annex A of NBC No. 599	2023-01-03	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 For Release through GARO per Annex C of NBC No. 599	2023-01-03	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-RO8-23-0015469	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-RO8-23-0015470	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	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																			
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARRO NO. BDC-04-052-2023 F / BDC-04-052 F	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARRO NO. BDC-06-095-2023 G / BDC-06-095-2023 G	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	767,169.12	0.00	0.00	0.00	767,169.12	0.00	0.00	0.00	0.00	0.00	767,169.12	0.00	0.00	0.00	767,169.12
Sub-Total						767,169.12	20,000.00	0.00	0.00	787,169.12	0.00	0.00	0.00	0.00	767,169.12	20,000.00	0.00	0.00	787,169.12
Total Allotments						34,308,635.12	1,335,000.00	0.00	0.00	35,643,635.12	0.00	0.00	0.00	0.00	34,308,635.12	1,335,000.00	0.00	0.00	35,643,635.12
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	30,113,000.00	1,335,000.00	0.00	0.00	31,448,000.00	0.00	0.00	0.00	0.00	30,113,000.00	1,335,000.00	0.00	0.00	31,448,000.00	
Miscellaneous Personnel Benefits Fund				101406	1,354,592.12	0.00	0.00	0.00	1,354,592.12	0.00	0.00	0.00	0.00	1,354,592.12	0.00	0.00	0.00	1,354,592.12	
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	2,841,043.00	0.00	0.00	0.00	2,841,043.00	

Certified Correct:

 JEANA CERVELA T. ADRIANO
 Date: 10/23/2023

Approved By:

 EDWIN P. M. RANG, D. Hums
 Date: 10/23/2023