


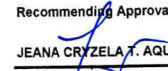
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

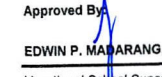
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 16 009 1600010
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency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

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	CAAX Items Released through CAAX as Allotment Order per Annex A of NBC No. 590	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 CAAX per Annex C of NBC No. 590	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-ROI-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-ROI-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																				
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 04-051-2023 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	0.00	20,000.00	0.00	0.00	20,000.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. BDC 06-085-2023 G / BDC 06-085-2023 G	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	787,189.12	0.00	0.00	0.00	787,189.12	0.00	0.00	0.00	0.00	0.00	787,189.12	20,000.00	0.00	0.00	787,189.12	
	Sub-Total				787,189.12	20,000.00	0.00	0.00	787,189.12	0.00	0.00	0.00	0.00	0.00	787,189.12	20,000.00	0.00	0.00	787,189.12	
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	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	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	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	0.00	2,841,043.00	0.00	0.00	0.00	2,841,043.00	

Certified Correct:

JANUS TRUJOME C. OCAMPO
 Administrative Aide III/Finance Staff
 Date: 7/12/2023

Recommending Approval:

JEANA CRIZELA T. AQUINO
 Acting Administrative Officer
 Date: 7/12/2023

Approved By:

EDWIN P. MADARANG, D. HUMS
 Vocational School Superintendent
 Date: 7/12/2023