

List of Allotments and Sub-Allotments
As at the Quarter Ending December 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)

| No. | 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 | | | | | |
|---|--|------------|--|----------------|---------------|--|--------------|------|---------------|---------------|---------------------------|-------|------|------------------|--|--------------|-----------|-----------|------------------|---------------|
| | 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 | GAA Items released through GAA 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 | 0.00 | 31,428,000.00 |
| 2 | Items For Release through GARO 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 | 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 | 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 | 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 | 0.00 | 34,856,466.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | | |
| 1 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-275-2023 Q / BDC 12-275-2023 Q | 2024-01-09 | Specific Budgets of National Government Agencies | 101101 | 737,785.00 | 0.00 | 0.00 | 0.00 | 737,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737,785.00 |
| 2 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-276-2023 R / BDC 12-276-2023 R | 2024-01-09 | Retirement and Life Insurance Premiums | 104102 | 36,558.00 | 0.00 | 0.00 | 0.00 | 36,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,558.00 |
| 3 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-304-2023 T / BDC 12-304-2023 T | 2024-01-24 | Retirement and Life Insurance Premiums | 104102 | 212,290.34 | 0.00 | 0.00 | 0.00 | 212,290.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,290.34 | 0.00 | 0.00 | 0.00 | 0.00 | 212,290.34 |
| 4 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-052-2023 F / BDC 04-052-2023 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 | 0.00 | 20,000.00 |
| 5 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO 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 | 0.00 | 767,169.12 |
| 6 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-303-2023 S / SUBARO NO. : BDC 12-303-2023 S | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 3,311,194.37 | 0.00 | 0.00 | 0.00 | 3,311,194.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,311,194.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,311,194.37 |
| Sub-Total | | | | | | 5,064,996.83 | 20,000.00 | 0.00 | 0.00 | 5,084,996.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5,064,996.83 | 20,000.00 | 0.00 | 0.00 | 0.00 | 5,084,996.83 |
| Total Allotments | | | | | | 38,606,462.83 | 1,335,000.00 | 0.00 | 0.00 | 39,941,462.83 | 0.00 | 0.00 | 0.00 | 0.00 | 38,606,462.83 | 1,335,000.00 | 0.00 | 0.00 | 0.00 | 39,941,462.83 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 101101 | 34,161,979.37 | 1,335,000.00 | 0.00 | 0.00 | 35,496,979.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,161,979.37 | 1,335,000.00 | 0.00 | 0.00 | 0.00 | 35,496,979.37 |
| 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 | 0.00 | 1,354,592.12 |
| Retirement and Life Insurance Premiums | | | | 104102 | 3,089,891.34 | 0.00 | 0.00 | 0.00 | 3,089,891.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,089,891.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3,089,891.34 |

Certified Correct:

 FLORIANE ROTE A. BALLUBAL
 Administrative Staff
 Date: 30/01/2024

Recommending Approval By:

 JEANA CRYZE A. T. AQUINO
 Acting Administrative Officer
 Date: 30/01/2024

Approved By:

 EDWIN P. MANARANG, D. Hums
 Vocational School Superintendent
 Date: 30/01/2024