


List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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/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	ATFS 2024-B00020B	2024-01-11	Specific Budgets of National Government Agencies	101101	1,197,000.00	0.00	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	1,197,000.00	
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	30,896,000.00	1,339,000.00	0.00	0.00	32,235,000.00	0.00	0.00	0.00	0.00	0.00	30,896,000.00	1,339,000.00	0.00	0.00	0.00	32,235,000.00	
3	Items For Release through GAA per Annex C of NBC No. 59	2024-01-11	Retirement and Life Insurance Premiums	104102	2,864,000.00	0.00	0.00	0.00	2,864,000.00	0.00	0.00	0.00	0.00	0.00	2,864,000.00	0.00	0.00	0.00	0.00	2,864,000.00	
	Sub-Total				34,957,000.00	1,339,000.00	0.00	0.00	36,296,000.00	0.00	0.00	0.00	0.00	0.00	34,957,000.00	1,339,000.00	0.00	0.00	0.00	36,296,000.00	
Total Allotments						34,957,000.00	1,339,000.00	0.00	0.00	36,296,000.00	0.00	0.00	0.00	0.00	34,957,000.00	1,339,000.00	0.00	0.00	0.00	36,296,000.00	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					101101	32,093,000.00	1,339,000.00	0.00	0.00	33,432,000.00	0.00	0.00	0.00	0.00	0.00	32,093,000.00	1,339,000.00	0.00	0.00	0.00	33,432,000.00
Retirement and Life Insurance Premiums					104102	2,864,000.00	0.00	0.00	2,864,000.00	0.00	0.00	0.00	0.00	0.00	2,864,000.00	0.00	0.00	0.00	0.00	0.00	2,864,000.00

Certified Correct:

 FLORIANNE MARIE A. BALUBAL
 Finance Staff
 Date: 04/05/2024

Certified Correct:

 Date:

Recommending Approval By:

 JEANA KRYZELA T. AQUINO *
 Acting Accountant/Administrative Officer
 Date: 04/05/2024

Approved by:

 EDWIN P. ADARAJUG D. HUMS
 Vocational School Superintendent
 Date: 04/05/2024