

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2025

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																			
		2025-01-16	Specific Budgets of National Government Agencies	101101	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	480,000.00
1	ATFS-2025-B00004B																		
2	GAA Items released through GAA as Allotment Order per An	2025-01-16	Specific Budgets of National Government Agencies	101101	33,489,000.00	2,163,000.00	0.00	0.00	35,652,000.00	0.00	0.00	0.00	0.00	0.00	33,489,000.00	2,163,000.00	0.00	0.00	35,652,000.00
3	Items For Release through GARO per Annex C of NBC No. 59	2025-01-16	Retirement and Life Insurance Premiums	104102	3,092,000.00	0.00	0.00	0.00	3,092,000.00	0.00	0.00	0.00	0.00	0.00	3,092,000.00	0.00	0.00	0.00	3,092,000.00
4	SARO-ROI-25-0004896	2025-02-25	Miscellaneous Personnel Benefits Fund	101406	3,149,000.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00
5	SARO-ROI-25-0004899	2025-02-25	Retirement and Life Insurance Premiums	104102	317,000.00	0.00	0.00	0.00	317,000.00	0.00	0.00	0.00	0.00	0.00	317,000.00	0.00	0.00	0.00	317,000.00
6	SARO-ROI-25-0011528	2025-06-26	Pension and Gratuity Fund	101407	422,160.00	0.00	0.00	0.00	422,160.00	0.00	0.00	0.00	0.00	0.00	422,160.00	0.00	0.00	0.00	422,160.00
Sub-Total					40,949,160.00	2,163,000.00	0.00	0.00	43,112,160.00	0.00	0.00	0.00	0.00	0.00	40,949,160.00	2,163,000.00	0.00	0.00	43,112,160.00
B. Sub-allotments received from Central Office/Regional Office																			
1	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO No. : BDC 03-017-2025 C / BDC 03 017 2025 C	2025-03-24	Specific Budgets of National Government Agencies	101101	462,000.00	0.00	0.00	0.00	462,000.00	0.00	0.00	0.00	0.00	0.00	462,000.00	0.00	0.00	0.00	462,000.00
Sub-Total					462,000.00	0.00	0.00	0.00	462,000.00	0.00	0.00	0.00	0.00	0.00	462,000.00	0.00	0.00	0.00	462,000.00
Total Allotments					41,411,160.00	2,163,000.00	0.00	0.00	43,574,160.00	0.00	0.00	0.00	0.00	0.00	41,411,160.00	2,163,000.00	0.00	0.00	43,574,160.00
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	101101	34,431,000.00	2,163,000.00	0.00	0.00	36,594,000.00	0.00	0.00	0.00	0.00	0.00	34,431,000.00	2,163,000.00	0.00	0.00	36,594,000.00
			Miscellaneous Personnel Benefits Fund	101406	3,149,000.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00
			Pension and Gratuity Fund	101407	422,160.00	0.00	0.00	0.00	422,160.00	0.00	0.00	0.00	0.00	0.00	422,160.00	0.00	0.00	0.00	422,160.00
			Retirement and Life Insurance Premiums	104102	3,409,000.00	0.00	0.00	0.00	3,409,000.00	0.00	0.00	0.00	0.00	0.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00

Certified Correct:
FLORIANNE KATE A. BALUBAL
Accountant I
Date: October 8, 2025 02:09 PM

Certified Correct:
JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: October 8, 2025 02:09 PM

Recommending Approval By:
JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: October 8, 2025 05:40 PM

Approved By:
MA. ERENA A. NARCISO
Acting Vocational School Superintendent
Date: October 8, 2025 05:50 PM