

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

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/IOUs						Sub-Allotments to ROs/IOUs					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	
					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=(15+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. 582	2024-01-11	Specific Budgets of National Government Agencies	101101	30,898,000.00	1,339,000.00	0.00	0.00	32,235,000.00	0.00	0.00	0.00	0.00	0.00	30,898,000.00	1,339,000.00	0.00	0.00	0.00	32,235,000.00
3	Items for Release through GARO 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
B. Sub-allotments received from Central Office/Regional Office																				
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-044-2024 E / BDC 04-044-2024 E	2024-07-03	Specific Budgets of National Government Agencies	101101	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00
Sub-Total					61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00
Total Allotments					35,018,000.00	1,339,000.00	0.00	0.00	36,357,000.00	0.00	0.00	0.00	0.00	0.00	35,018,000.00	1,339,000.00	0.00	0.00	0.00	36,357,000.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	32,154,000.00	1,339,000.00	0.00	0.00	33,493,000.00	0.00	0.00	0.00	0.00	0.00	32,154,000.00	1,339,000.00	0.00	0.00	0.00	33,493,000.00
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

Certified Correct:


 FLOR ANNE KATE A. BALUBAL
 Accountant I
 Date: 07/09/2024

Certified Correct:

 Date:

Recommended Approval By:

 JEANA CRIZELA T. AQUINO
 Administrative Officer I
 Date: 07/09/2024

Approved By:

 EDWIN P. MADARANG D.HUMS
 Vocational School Superintendent
 Date: 07/09/2024