

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

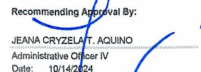
No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments						
	Number	Date		Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	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-2024-800020B	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. 552 Items For Release through SARO per Annex C of NBC No. 59	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	SARO-ROI-24-0007678	2024-08-21	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
4	SARO-ROI-24-0007678	2024-08-21	Miscellaneous Personnel Benefits Fund	101406	1,570,000.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	1,570,000.00
5	SARO-ROI-24-0007678	2024-08-21	Retirement and Life Insurance Premiums	104102	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00
Sub-Total						36,672,000.00	1,339,000.00	0.00	0.00	38,011,000.00	0.00	0.00	0.00	0.00	36,672,000.00	1,339,000.00	0.00	0.00	0.00	38,011,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	SUBALLOTMENT FHCAM U100000 - Central Office / SUBARO NO. - BDC 08-202-2024 K / BDC 08-202-2024 K	2024-10-04	For payment of Personnel Benefits	105462	804,952.91	0.00	0.00	0.00	804,952.91	0.00	0.00	0.00	0.00	0.00	804,952.91	0.00	0.00	0.00	0.00	804,952.91
2	SUBALLOTMENT FHCAM U100000 - Central Office / SUBARO NO. - BDC 08-152-2024 J / BDC 08-152-2024 J	2024-10-04	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3	SUBALLOTMENT FHCAM U100000 - Central Office / SUBARO NO. - BDC 04-044-2024 E / BDC 04-044-2024 E	2024-07-11	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
4	SUBALLOTMENT FHCAM U100000 - Central Office / SUBARO NO. - BDC 08-181-2024 J / BDC 08-181-2024 J	2024-10-08	Specific Budgets of National Government Agencies	101101	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Sub-Total						1,465,952.91	5,000.00	0.00	0.00	1,470,952.91	0.00	0.00	0.00	0.00	1,465,952.91	5,000.00	0.00	0.00	0.00	1,470,952.91
Total Allotments						38,137,952.91	1,344,000.00	0.00	0.00	39,481,952.91	0.00	0.00	0.00	0.00	38,137,952.91	1,344,000.00	0.00	0.00	0.00	39,481,952.91
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	32,754,000.00	1,344,000.00	0.00	0.00	34,098,000.00	0.00	0.00	0.00	0.00	0.00	32,754,000.00	1,344,000.00	0.00	0.00	0.00	34,098,000.00
			Miscellaneous Personnel Benefits Fund	101406	1,570,000.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	1,570,000.00
			Retirement and Life Insurance Premiums	104102	3,009,000.00	0.00	0.00	0.00	3,009,000.00	0.00	0.00	0.00	0.00	0.00	3,009,000.00	0.00	0.00	0.00	0.00	3,009,000.00
			For payment of Personnel Benefits	105462	804,952.91	0.00	0.00	0.00	804,952.91	0.00	0.00	0.00	0.00	0.00	804,952.91	0.00	0.00	0.00	0.00	804,952.91

Certified Correct:

FLORIANNE KATE A. BALUBAL
Accountant I
Date: 10/14/2024

Certified Correct:

Date:

Recommending Approval By:

JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: 10/14/2024

Approved By:

EDWIN P. MASASANG
Vocational School Superintendent
Date: 10/14/2024