

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department of Labor and Employment (DOLE)
 Technical Education and Skills Development Authority
 Lanao del Norte National Agro-Industrial School
 16 009 1600047
 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 CORs/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=(10+17+18+19)	
L. Allotments received from DBM																				
1	1	2023-01-03	Specific Budgets of National Government Agencies	901101	9,380,000.00	1,211,000.00	0.00	0.00	10,591,000.00	0.00	0.00	0.00	0.00	0.00	10,591,000.00	1,211,000.00	0.00	0.00	0.00	10,571,000.00
2	2	2023-01-03	Retirement and Life Insurance Premiums	901102	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00	0.00	845,000.00
3	3	2023-05-10	Miscellaneous Personnel Benefits Fund	901405	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00
4	4	2023-05-10	Retirement and Life Insurance Premiums	901102	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
5	5	2023-05-06	Pension and Gratuity Fund	901407	113,102.00	0.00	0.00	0.00	113,102.00	0.00	0.00	0.00	0.00	0.00	113,102.00	0.00	0.00	0.00	0.00	113,102.00
Sub-Total						10,591,102.00	1,211,000.00	0.00	0.00	11,802,102.00	0.00	0.00	0.00	0.00	11,802,102.00	1,211,000.00	0.00	0.00	0.00	11,802,102.00
I. Sub-allotments received from Central Office/Regional Office																				
1	1	2023-04-19	Specific Budgets of National Government Agencies	901101	51,080.00	0.00	0.00	0.00	51,080.00	0.00	0.00	0.00	0.00	0.00	51,080.00	0.00	0.00	0.00	0.00	51,080.00
2	2	2023-07-04	Specific Budgets of National Government Agencies	901101	70,080.00	0.00	0.00	0.00	70,080.00	0.00	0.00	0.00	0.00	0.00	70,080.00	0.00	0.00	0.00	0.00	70,080.00
3	3	2023-07-10	Miscellaneous Personnel Benefits Fund	901405	305,947.52	0.00	0.00	0.00	306,947.52	0.00	0.00	0.00	0.00	0.00	306,947.52	0.00	0.00	0.00	0.00	306,947.52
4	4	2023-10-03	Specific Budgets of National Government Agencies	901101	51,080.00	0.00	0.00	0.00	51,080.00	0.00	0.00	0.00	0.00	0.00	51,080.00	0.00	0.00	0.00	0.00	51,080.00
5	5	2023-10-04	Specific Budgets of National Government Agencies	901101	1,254,820.00	0.00	0.00	0.00	1,254,820.00	0.00	0.00	0.00	0.00	0.00	1,254,820.00	0.00	0.00	0.00	0.00	1,254,820.00
6	6	2023-10-04	Retirement and Life Insurance Premiums	901102	116,385.00	0.00	0.00	0.00	116,385.00	0.00	0.00	0.00	0.00	0.00	116,385.00	0.00	0.00	0.00	0.00	116,385.00
7	7	2024-01-06	Specific Budgets of National Government Agencies	901101	69,380.00	0.00	0.00	0.00	69,380.00	0.00	0.00	0.00	0.00	0.00	69,380.00	0.00	0.00	0.00	0.00	69,380.00
8	8	2024-01-06	Retirement and Life Insurance Premiums	901102	4,680.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	4,680.00
9	9	2024-01-10	Specific Budgets of National Government Agencies	901101	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	0.00	480,000.00
Sub-Total						2,404,492.52	0.00	0.00	0.00	2,404,492.52	0.00	0.00	0.00	0.00	2,404,492.52	0.00	0.00	0.00	0.00	2,404,492.52
Total Allotments						12,995,594.52	1,211,000.00	0.00	0.00	14,206,594.52	0.00	0.00	0.00	0.00	14,206,594.52	1,211,000.00	0.00	0.00	0.00	14,206,594.52
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					901101	11,336,480.00	1,211,000.00	0.00	0.00	12,547,480.00	0.00	0.00	0.00	0.00	12,547,480.00	1,211,000.00	0.00	0.00	0.00	12,547,480.00
Miscellaneous Personnel Benefits Fund					901405	558,947.52	0.00	0.00	0.00	558,947.52	0.00	0.00	0.00	0.00	558,947.52	0.00	0.00	0.00	0.00	558,947.52
Pension and Gratuity Fund					901407	113,102.00	0.00	0.00	0.00	113,102.00	0.00	0.00	0.00	0.00	113,102.00	0.00	0.00	0.00	0.00	113,102.00
Retirement and Life Insurance Premiums					901102	987,065.00	0.00	0.00	0.00	987,065.00	0.00	0.00	0.00	0.00	987,065.00	0.00	0.00	0.00	0.00	987,065.00

Certified Copy
 GAMES ROSA
 ADMINISTRATIVE OFFICER IV
 Date: January 30, 2024 12:44 AM

Certified Copy
 [Signature]
 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 12:44 AM

Certified Copy
 [Signature]
 INSTRUCTOR IV
 Date: [Blank]

Certified Copy
 [Signature]
 SCHOOLS ADMINISTRATOR II
 Date: [Blank]