

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Lanao del Norte National Agro-Industrial School
 Organization Code (UACS) : 16 009 1600047
 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)

Allotments/Sub-Allotments Reference					Funding Source					Allotments/Sub-Allotments received from CO/ROs/CUs					Sub-Allotments to ROs/CUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	TOTAL	PS	MCOE	FinEx	CO	TOTAL					
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=					
A. Allotments received from DBM																								
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	9,360,000.00	1,211,000.00	0.00	0.00	10,571,000.00	0.00	0.00	0.00	0.00	0.00	9,360,000.00	1,211,000.00	0.00	0.00	10,571,000.00					
2	Items For Release through GARD per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	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	845,000.00					
	Sub-Total				10,205,000.00	1,211,000.00	0.00	0.00	11,416,000.00	0.00	0.00	0.00	0.00	0.00	10,205,000.00	1,211,000.00	0.00	0.00	11,416,000.00					
B. Sub-allotments received from Central Office/Regional Office																								
1	SUBALLOTMENT FROM 01050000 - Central Office / SUBARO NO. : BOC 02-007-2023 B 1 LNNAIB 02-2023	2023-04-19	Specific Budgets of National Government Agencies	101101	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	51,080.00					
	Sub-Total				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	51,080.00					
Total Allotments					10,256,080.00	1,211,000.00	0.00	0.00	11,467,080.00	0.00	0.00	0.00	0.00	0.00	10,256,080.00	1,211,000.00	0.00	0.00	11,467,080.00					
Summary by Funding Source Code:																								
Specific Budgets of National Government Agencies					101101	9,411,080.00	1,211,000.00	0.00	0.00	10,622,080.00	0.00	0.00	0.00	0.00	0.00	9,411,080.00	1,211,000.00	0.00	0.00	10,622,080.00				
Retirement and Life Insurance Premiums					104102	845,000.00	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	845,000.00					

Certified Correct:

Jasmin C. Galenzoga
 JASMIN C. GALENZOGA
 ADMINISTRATIVE OFFICER IV
 Date: 2023-05-02 08:03:26

Certified Correct:

Rin Revilla S. Dela Cruz
 RIN REVILLA S. DELA CRUZ
 ADMINISTRATIVE OFFICER II
 Date: 2023-05-02 08:03:26

Recommending Approval:

Clifford Ewan D. Galenzoga
 CLIFFORD EWAN D. GALENZOGA
 I-III/PLANNING OFFICER
 Date: 2023-05-02 08:03:26

Approved By:

Maynard C. Jimawan
 MAYNARD C. JIMAWAN
 VOCATIONAL SCHOOL ADMINISTRATOR III
 Date: 2023-05-02 08:03:26

