

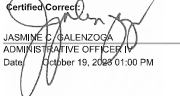
List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

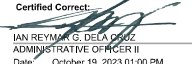
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Lanao del Norte National Agro-Industrial School
 Organization Code (UACS) : 16 009 1600047
 Fund Cluster : 01 - Regular Agency Fund

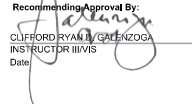
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

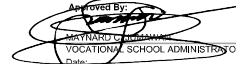
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	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 GARO per Annex C of NBC No. 599	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	
3	SARCO-ROX-23-0022187	2023-08-10	Miscellaneous Personnel Benefits Fund	101406	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	252,000.00	
4	SARCO-ROX-23-0022188	2023-08-10	Retirement and Life Insurance Premiums	104102	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	21,000.00	
5	SARCO-ROX-23-0023203	2023-09-05	Pension and Gratuity Fund	101407	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	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	0.00	10,591,102.00	1,211,000.00	0.00	0.00	11,802,102.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 02-007-2023 B / LNNAIS 02-2023 A	2023-04-19	Specific Budgets of National Government Agencies	101101	51,060.00	0.00	0.00	0.00	51,060.00	0.00	0.00	0.00	0.00	0.00	51,060.00	0.00	0.00	0.00	51,060.00	
2	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 04-041-2023 E / LNNAIS 04-2023 B	2023-07-04	Specific Budgets of National Government Agencies	101101	70,060.00	0.00	0.00	0.00	70,060.00	0.00	0.00	0.00	0.00	0.00	70,060.00	0.00	0.00	0.00	70,060.00	
3	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 06-104-2023 H / LNNAIS 06-2023 C	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	306,947.52	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	306,947.52	
4	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 07-113-2023 I / LNNAIS 07-2023 D	2023-10-03	Specific Budgets of National Government Agencies	101101	51,060.00	0.00	0.00	0.00	51,060.00	0.00	0.00	0.00	0.00	0.00	51,060.00	0.00	0.00	0.00	51,060.00	
5	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 08-163-2023 P / LNNAIS 09-2023	2023-10-04	Specific Budgets of National Government Agencies	101101	1,254,920.00	0.00	0.00	0.00	1,254,920.00	0.00	0.00	0.00	0.00	0.00	1,254,920.00	0.00	0.00	0.00	1,254,920.00	
6	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. BDC 08-162-2023 O / LNNAIS 09-2023 F	2023-10-04	Retirement and Life Insurance Premiums	104102	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	116,385.00	
Sub-Total					1,850,432.52	0.00	0.00	0.00	1,850,432.52	0.00	0.00	0.00	0.00	0.00	1,850,432.52	0.00	0.00	0.00	1,850,432.52	
Total Allotments					12,441,534.52	1,211,000.00	0.00	0.00	13,652,534.52	0.00	0.00	0.00	0.00	0.00	12,441,534.52	1,211,000.00	0.00	0.00	0.00	13,652,534.52
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	10,787,100.00	1,211,000.00	0.00	0.00	11,998,100.00	0.00	0.00	0.00	0.00	0.00	10,787,100.00	1,211,000.00	0.00	0.00	11,998,100.00	
			Miscellaneous Personnel Benefits Fund	101406	558,947.52	0.00	0.00	0.00	558,947.52	0.00	0.00	0.00	0.00	0.00	558,947.52	0.00	0.00	0.00	558,947.52	
			Pension and Gratuity Fund	101407	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	113,102.00	
			Retirement and Life Insurance Premiums	104102	982,385.00	0.00	0.00	0.00	982,385.00	0.00	0.00	0.00	0.00	0.00	982,385.00	0.00	0.00	0.00	982,385.00	

Certified Correct:

 JASMINE B. GALENZOGA
 ADMINISTRATIVE OFFICER IV
 Date: October 19, 2023 01:00 PM

Certified Correct:

 IAN REYMAR G. DELA CRUZ
 ADMINISTRATIVE OFFICER II
 Date: October 19, 2023 01:00 PM

Recommending Approval By:

 CLIFFORD RYAN B. GALENZOGA
 INSTRUCTOR III/IV
 Date:

Approved By:

 ARDYNARD C. BALA
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: