

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

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 COIR/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
	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)
A. Allotments received from DBM																			
1	ATFS-2024-8000268	2024-01-11	Specific Budgets of National Government Agencies	101101	1,054,000.00	0.00	0.00	0.00	1,054,000.00	0.00	0.00	0.00	0.00	0.00	1,054,000.00	0.00	0.00	0.00	1,054,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NSC No. 392	2024-01-11	Specific Budgets of National Government Agencies	101101	9,360,000.00	1,233,000.00	0.00	0.00	10,593,000.00	0.00	0.00	0.00	0.00	0.00	9,360,000.00	1,233,000.00	0.00	0.00	10,593,000.00
3	Items For Release through GARO per Annex C of NSC No. 59	2024-01-11	Retirement and Life Insurance Premiums	104102	645,000.00	0.00	0.00	0.00	645,000.00	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	0.00	0.00	645,000.00
4	SARO-ROX-24-0005172	2024-08-27	Miscellaneous Personnel Benefits Fund	101406	449,000.00	0.00	0.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	0.00	0.00	449,000.00
5	SARO-ROX-24-0005176	2024-08-27	Retirement and Life Insurance Premiums	104102	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00
Sub-Total					11,749,000.00	1,233,000.00	0.00	0.00	12,982,000.00	0.00	0.00	0.00	0.00	0.00	11,749,000.00	1,233,000.00	0.00	0.00	12,982,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-008-2024 A / LINAIS 03-2024 A	2024-04-04	Specific Budgets of National Government Agencies	101101	46,775.00	0.00	0.00	0.00	46,775.00	0.00	0.00	0.00	0.00	0.00	46,775.00	0.00	0.00	0.00	46,775.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-010-2024 B / LINAIS 03-2024 B	2024-04-04	Retirement and Life Insurance Premiums	104102	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	4,680.00
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-034-2024 E / LINAIS 05-2024 C	2024-07-04	Specific Budgets of National Government Agencies	101101	66,875.00	0.00	0.00	0.00	66,875.00	0.00	0.00	0.00	0.00	0.00	66,875.00	0.00	0.00	0.00	66,875.00
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-035-2024 F / LINAIS 05-2024 D	2024-07-03	Retirement and Life Insurance Premiums	104102	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	4,680.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-053-2024 G / LINAIS 05-2024 E	2024-07-11	Specific Budgets of National Government Agencies	101101	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
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-143-2024 N / LINAIS 08-2024 F	2024-10-10	Specific Budgets of National Government Agencies	101101	46,875.00	0.00	0.00	0.00	46,875.00	0.00	0.00	0.00	0.00	0.00	46,875.00	0.00	0.00	0.00	46,875.00
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-144-2024 O / LINAIS 08-2024 G	2024-10-10	Retirement and Life Insurance Premiums	104102	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	4,680.00
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 09-190-2024 T / LINAIS 09-2024 H	2024-10-08	Specific Budgets of National Government Agencies	101101	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 09-211-2024 U / LINAIS 09-2024 I	2024-10-10	For payment of Personnel Benefits	105662	255,366.32	0.00	0.00	0.00	255,366.32	0.00	0.00	0.00	0.00	0.00	255,366.32	0.00	0.00	0.00	255,366.32
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-252-2024 X / LINAIS 10-2024 J	2025-01-14	Specific Budgets of National Government Agencies	101101	77,454.00	0.00	0.00	0.00	77,454.00	0.00	0.00	0.00	0.00	0.00	77,454.00	0.00	0.00	0.00	77,454.00
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-253-2024 Y / LINAIS 10-2024 K	2025-01-14	Retirement and Life Insurance Premiums	104102	5,443.20	0.00	0.00	0.00	5,443.20	0.00	0.00	0.00	0.00	0.00	5,443.20	0.00	0.00	0.00	5,443.20
Sub-Total					753,828.52	0.00	0.00	0.00	753,828.52	0.00	0.00	0.00	0.00	0.00	753,828.52	0.00	0.00	0.00	753,828.52
Total Allotments					12,502,828.52	1,233,000.00	0.00	0.00	13,735,828.52	0.00	0.00	0.00	0.00	0.00	12,502,828.52	1,233,000.00	0.00	0.00	13,735,828.52
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	10,862,979.00	1,233,000.00	0.00	0.00	12,125,979.00	0.00	0.00	0.00	0.00	10,862,979.00	1,233,000.00	0.00	0.00	12,125,979.00
Miscellaneous Personnel Benefits Fund					101406	449,000.00	0.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	0.00	0.00	449,000.00
Retirement and Life Insurance Premiums					104102	905,483.20	0.00	0.00	905,483.20	0.00	0.00	0.00	0.00	0.00	905,483.20	0.00	0.00	0.00	905,483.20
For payment of Personnel Benefits					105662	255,366.32	0.00	0.00	255,366.32	0.00	0.00	0.00	0.00	0.00	255,366.32	0.00	0.00	0.00	255,366.32

Certified Correct
JAN REYNALDO DELA CRUZ
BUDGET OFFICER
Date: February 12, 2025 04:20 PM

Certified Correct
JASMINE C. DELA CRUZ
FINANCIAL ANALYST
Date: February 12, 2025 04:20 PM

Recommended Approval By:
QUEEN WINKLE N. ERYONG
PLANNING OFFICER
Date:

MAYOR NITZ SUMANAN
VOCATIONAL SCHOOL ADMINISTRATOR
Date: