

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 : Linao del Norte National Agro-Industrial School
Organization Code (UACS) : 16 009 1600047
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference	Funding Source	Allotments				Sub-Allotments to RDOs/Us				Total Allotments/Net of Sub-Allotments			
			PS	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A. Allotments received from DBM														
1	Specific Budget of National Government Agency as per Annex A of SEC No. 100	2023-01-01	101101	0.00	10,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00
2	Retirement and Life Insurance Premiums	2023-01-01	101102	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00
3	Miscellaneous Personnel Benefits Fund	2023-01-01	101408	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00
4	Retirement and Life Insurance Premiums	2023-01-01	101407	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
5	Pension and Gratuity Fund	2023-01-01	101402	0.00	113,102.00	0.00	0.00	0.00	0.00	0.00	0.00	113,102.00	0.00	0.00
Sub-Total					10,891,102.00							1,211,000.00		
B. Sub-allotments received from Central Office/Regional Office														
1	Specific Budget of National Government Agency as per Annex A of SEC No. 100	2023-01-01	101101	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
2	Retirement and Life Insurance Premiums	2023-01-01	101102	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
3	Miscellaneous Personnel Benefits Fund	2023-01-01	101408	0.00	306,847.52	0.00	0.00	0.00	0.00	0.00	0.00	306,847.52	0.00	0.00
4	Retirement and Life Insurance Premiums	2023-01-01	101407	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
5	Pension and Gratuity Fund	2023-01-01	101402	0.00	1,254,820.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,820.00	0.00	0.00
Sub-Total					1,683,667.52							1,683,667.52		
C. Sub-allotments received from Local Government Units														
1	Specific Budget of National Government Agency as per Annex A of SEC No. 100	2023-01-01	101101	0.00	118,385.00	0.00	0.00	0.00	0.00	0.00	0.00	118,385.00	0.00	0.00
2	Retirement and Life Insurance Premiums	2023-01-01	101102	0.00	1,850,432.52	0.00	0.00	0.00	0.00	0.00	0.00	1,850,432.52	0.00	0.00
Sub-Total					1,968,817.52							1,968,817.52		
D. Sub-allotments received from Other Sources														
1	Specific Budget of National Government Agency as per Annex A of SEC No. 100	2023-01-01	101101	0.00	12,441,534.52	0.00	0.00	0.00	0.00	0.00	0.00	12,441,534.52	0.00	0.00
2	Retirement and Life Insurance Premiums	2023-01-01	101102	0.00	1,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00
Sub-Total					13,652,534.52							13,652,534.52		
Total Allotments														
					36,482,106.04							3,372,400.00		

Recommended by:
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COMMISSION ON AUDIT
DEPT. DIV. LINA DEL NORTE
RECEIVED
DATE: 10-27-24
BY: [Signature]