


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

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades
 Organization Code (UACS) : 16 009 1600044
 Fund Cluster : 01 - Regular Agency Fund
 (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)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	16,586,000.00	2,213,000.00	0.00	0.00	18,799,000.00	0.00	0.00	0.00	0.00	0.00	16,586,000.00	2,213,000.00	0.00	0.00	18,799,000.00
2	Items For Release Through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	1,546,000.00	0.00	0.00	0.00	1,546,000.00	0.00	0.00	0.00	0.00	0.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00
3	SARO-ROX-23-0017779	2023-05-31	Pension and Gratuity Fund	101407	15,023.00	0.00	0.00	0.00	15,023.00	0.00	0.00	0.00	0.00	0.00	15,023.00	0.00	0.00	0.00	15,023.00
4	SARO-ROX-23-0023363	2023-09-11	Pension and Gratuity Fund	101407	501,154.00	0.00	0.00	0.00	501,154.00	0.00	0.00	0.00	0.00	0.00	501,154.00	0.00	0.00	0.00	501,154.00
5	SARO-ROX-23-0024045	2023-10-02	Pension and Gratuity Fund	101407	40,997.00	0.00	0.00	0.00	40,997.00	0.00	0.00	0.00	0.00	0.00	40,997.00	0.00	0.00	0.00	40,997.00
6	SARO-ROX-23-0025610	2023-11-16	Pension and Gratuity Fund	101407	115,766.00	0.00	0.00	0.00	115,766.00	0.00	0.00	0.00	0.00	0.00	115,766.00	0.00	0.00	0.00	115,766.00
Sub-Total					18,804,940.00	2,213,000.00	0.00	0.00	21,017,940.00	0.00	0.00	0.00	0.00	0.00	18,804,940.00	2,213,000.00	0.00	0.00	21,017,940.00
B. Sub-allotments received from Central Office/Regional Office																			
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 02-007-2023 B / COBSAT 02-2023	2023-04-19	Specific Budgets of National Government Agencies	101101	59,904.12	0.00	0.00	0.00	59,904.12	0.00	0.00	0.00	0.00	0.00	59,904.12	0.00	0.00	0.00	59,904.12
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 04-041-2023 E / COBSAT 04-2023 B	2023-07-04	Specific Budgets of National Government Agencies	101101	81,490.12	0.00	0.00	0.00	81,490.12	0.00	0.00	0.00	0.00	0.00	81,490.12	0.00	0.00	0.00	81,490.12
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 06-104-2023 H / COBSAT 06-2023 C	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	583,955.68	0.00	0.00	0.00	583,955.68	0.00	0.00	0.00	0.00	0.00	583,955.68	0.00	0.00	0.00	583,955.68
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-113-2023 I / COBSAT 07-2023 D	2023-10-03	Specific Budgets of National Government Agencies	101101	59,904.12	0.00	0.00	0.00	59,904.12	0.00	0.00	0.00	0.00	0.00	59,904.12	0.00	0.00	0.00	59,904.12
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-131-2023 J / COBSAT 08-2023 F	2023-10-03	Specific Budgets of National Government Agencies	101101	3,909,309.00	0.00	0.00	0.00	3,909,309.00	0.00	0.00	0.00	0.00	0.00	3,909,309.00	0.00	0.00	0.00	3,909,309.00
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 07-132-2023 K / COBSAT 08-2023 E	2023-10-03	Retirement and Life Insurance Premiums	104102	145,514.00	0.00	0.00	0.00	145,514.00	0.00	0.00	0.00	0.00	0.00	145,514.00	0.00	0.00	0.00	145,514.00
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-201-2023 Q / COBSAT 10-2023 A	2024-01-08	Specific Budgets of National Government Agencies	101101	79,879.16	0.00	0.00	0.00	79,879.16	0.00	0.00	0.00	0.00	0.00	79,879.16	0.00	0.00	0.00	79,879.16
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 10-202-2023 R / COBSAT 10-2023 G	2024-01-08	Retirement and Life Insurance Premiums	104102	5,610.96	0.00	0.00	0.00	5,610.96	0.00	0.00	0.00	0.00	0.00	5,610.96	0.00	0.00	0.00	5,610.96
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-291-2023 Y / COBSAT 12-2023 H	2024-01-10	Specific Budgets of National Government Agencies	101101	1,176,011.69	0.00	0.00	0.00	1,176,011.69	0.00	0.00	0.00	0.00	0.00	1,176,011.69	0.00	0.00	0.00	1,176,011.69
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-292-2023 Z / COBSAT 12-2023 I	2024-01-10	Retirement and Life Insurance Premiums	104102	100,889.00	0.00	0.00	0.00	100,889.00	0.00	0.00	0.00	0.00	0.00	100,889.00	0.00	0.00	0.00	100,889.00
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-321-2023 AB / COBSAT 12-2023 J	2024-01-10	Specific Budgets of National Government Agencies	101101	301,449.80	0.00	0.00	0.00	301,449.80	0.00	0.00	0.00	0.00	0.00	301,449.80	0.00	0.00	0.00	301,449.80
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : BDC 12-320-2023 AA / COBSAT 12-2023 K	2024-01-10	Specific Budgets of National Government Agencies	101101	1,099,950.02	0.00	0.00	0.00	1,099,950.02	0.00	0.00	0.00	0.00	0.00	1,099,950.02	0.00	0.00	0.00	1,099,950.02
Sub-Total					7,603,867.67	0.00	0.00	0.00	7,603,867.67	0.00	0.00	0.00	0.00	0.00	7,603,867.67	0.00	0.00	0.00	7,603,867.67
Total Allotments					26,408,807.67	2,213,000.00	0.00	0.00	28,621,807.67	0.00	0.00	0.00	0.00	0.00	26,408,807.67	2,213,000.00	0.00	0.00	28,621,807.67
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	23,353,898.03	2,213,000.00	0.00	0.00	25,566,898.03	0.00	0.00	0.00	0.00	0.00	23,353,898.03	2,213,000.00	0.00	0.00	25,566,898.03
Miscellaneous Personnel Benefits Fund				101406	583,955.68	0.00	0.00	0.00	583,955.68	0.00	0.00	0.00	0.00	0.00	583,955.68	0.00	0.00	0.00	583,955.68
Pension and Gratuity Fund				101407	672,940.00	0.00	0.00	0.00	672,940.00	0.00	0.00	0.00	0.00	0.00	672,940.00	0.00	0.00	0.00	672,940.00
Retirement and Life Insurance Premiums				104102	1,798,013.96	0.00	0.00	0.00	1,798,013.96	0.00	0.00	0.00	0.00	0.00	1,798,013.96	0.00	0.00	0.00	1,798,013.96

Certified Correct:

 JEYSON J. RENDON
 Accountant I

Recommending Approval By:

 MAYBELLE M. VALDEZ
 Budget Officer - Designate

Approved By:

 MIRAFIOR B. EMATA, PH.D.
 Vocational School Administrator III