

Technical Education and Skills Development Authority  
ISABELA SCHOOL OF ARTS AND TRADES  
Ilagan, Isabela

STATEMENT OF ALLOTMENT AND OBLIGATIONS  
As of March, 2017

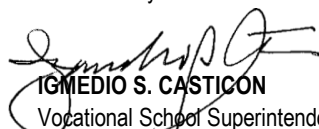
BAR No. 4

Expenditure	UACS CODE	Allotment	This Report	Obligation	Balance	Total Disbursement
<b>PERSONAL SERVICES</b>						
Salaries & Wages - Regular	50101010 01	14,522,000.00	1,449,207.82	3,548,889.82	10,973,110.18	3,548,889.82
Personnel Economic Relief Allowance (PER)	50102010 01	936,000.00	66,000.00	206,000.00	730,000.00	206,000.00
Additional Compensation				-	-	-
Representation Allowance	50102020 00	60,000.00	7,500.00	22,500.00	37,500.00	22,500.00
Transportation Allowance	50102030 00	60,000.00	7,500.00	22,500.00	37,500.00	22,500.00
Clothing/Uniform Allowance	50102040 00	195,000.00	165,000.00	165,000.00	30,000.00	165,000.00
Subsistence, Laundry and Quarters Allowance	50102050 03			-	-	-
Productivity Incentive Allowance	50102080 00			-	-	-
Other Bonuses and Allowances (PEI, PBB, C	50102990 00	195,000.00		-	195,000.00	-
Mid-Year Bonus	50102120 00	1,210,000.00		-	1,210,000.00	-
Longevity Pay	50102120 00	36,000.00		40,000.00	(4,000.00)	40,000.00
Cash Gift	50102150 00	195,000.00		-	195,000.00	-
Year-End Bonus	50102140 00	1,210,000.00		-	1,210,000.00	-
Retirement and Life Insurance Contributions	50103010 00	1,743,000.00	114,937.08	366,898.92	1,376,101.08	366,898.92
PAG-IBIG Contributions	50103020 00	47,000.00	3,300.00	10,300.00	36,700.00	10,300.00
PHILHEALTH Contributions	50103030 00	126,000.00	9,637.50	31,362.50	94,637.50	31,362.50
ECC Contributions	50103040 00	47,000.00	3,275.46	10,226.38	36,773.62	10,226.38
Terminal Leave Benefits	50104030 00			-	-	-
Other Personnel Benefits	50104990 99			-	-	-
<b>TOTAL PS</b>	<b>UACS CODE</b>	<b>20,582,000.00</b>	<b>1,826,357.86</b>	<b>4,423,677.62</b>	<b>16,158,322.38</b>	<b>4,423,677.62</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travelling Expenses - Local	50201010 00	75,000.00		-	75,000.00	-
Traveling Expenses - Foreign	50201020 00			-	-	-
Training Expenses	50202010 00	26,000.00	26,665.00	26,665.00	(665.00)	26,665.00
Office Supplies Expenses	50203010 00	26,000.00		-	26,000.00	-
Accountable Forms Expenses	50203020 00			-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	152,000.00		-	152,000.00	-
Textbooks and Instructional Materials Expenses	50203110 01			-	-	-
Water Expenses	50204010 00			-	-	-
Electricity Expenses	50204020 00	511,000.00		-	511,000.00	-
Postage and Deliveries				-	-	-
Telephone Expenses - Landline	50205020 00	12,000.00	4,076.14	4,076.14	7,923.86	4,076.14
Internet Expenses	50205030 00	18,000.00	8,000.00	8,000.00	10,000.00	8,000.00
Membership Dues and Contributions to Orga	50299060 00			-	-	-
Advertising Expenses	50299010 00	8,000.00		-	8,000.00	-
Printing and Billing Expenses	50299020 00	10,000.00		-	10,000.00	-
Representation Expenses	50299030 00	21,000.00		-	21,000.00	-
Transportation and Delivery Expense	50299040 00	4,000.00		-	4,000.00	-
Subscription Expense	50299070 00	1,000.00		-	1,000.00	-
Legal Services	50211010 00			-	-	-
General Services	50212990 00	4,000.00		-	4,000.00	-
Other Professional Services	50211990 00	16,000.00		-	16,000.00	-
Repairs and Maintenance-Bldng. And Other	50213040 00	41,000.00		-	41,000.00	-
Taxes Duties and Licenses	50215010 01	3,000.00		-	3,000.00	-
Fidelity Bond Premiums	50215020 00			-	-	-
Insurance Expenses	50215030 00			-	-	-
Other Maintenance and Operating Expenses	50299990 99			-	-	-
<b>TOTAL MOOE</b>		<b>928,000.00</b>	<b>38,741.14</b>	<b>38,741.14</b>	<b>889,258.86</b>	<b>38,741.14</b>
<b>GRAND TOTAL</b>		<b>21,510,000.00</b>	<b>1,865,099.00</b>	<b>4,462,418.76</b>	<b>17,047,581.24</b>	<b>4,462,418.76</b>

Certified Correct:

  
**CHRISTOPHER A. DACQUIL**  
Administrative Aide IV/Acting Accountant

Submitted by:

  
**IMEDIO S. CASTICON**  
Vocational School Superintendent