

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

STATEMENT OF ALLOTMENT / OBLIGATIONS AND BALANCES

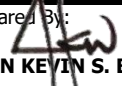
As of March 23, 2018


(In Pesos)

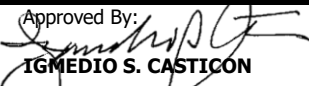
Fund: 101

ALLOTMENT / OBJECT CLASS	UACS CODE	ALLOTMENT RECEIVED	REALIGNMENT / ADDITIONAL SARO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	OBLIGATIONS LIQUIDATED	UNLIQUIDATED OBLIGATIONS
					This Report	To date		To date	
PERSONNEL SERVICES									
Salaries and Wages - Regular	5 01 01 010	13,787,000.00		13,787,000.00	1,259,645.00	3,623,853.00	10,163,147.00	3,623,853.00	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	864,000.00		864,000.00	86,000.00	258,000.00	606,000.00	258,000.00	-
Representation Allowance (RA)	5 01 02 020	60,000.00		60,000.00	7,500.00	22,500.00	37,500.00	22,500.00	-
Transportation Allowance (TA)	5 01 02 030	60,000.00		60,000.00	7,500.00	22,500.00	37,500.00	22,500.00	-
Clothing / Uniform Allowance	5 01 02 040	180,000.00		180,000.00		-	180,000.00	-	-
Longevity Pay	5 01 02 120			-		-	-	-	-
MidYear/Year End Bonus	5 01 02 140	2,298,000.00		2,298,000.00		-	2,298,000.00	-	-
Cash Gift	5 01 02 150	180,000.00		180,000.00		-	180,000.00	-	-
Other Bonuses and Allowances	5 01 02 990	34,000.00		34,000.00		-	34,000.00	-	-
Retirement & Life Insurance Premiums (RLIP)	5 01 03 010	1,654,000.00		1,654,000.00	151,157.40	434,862.36	1,219,137.64	434,862.36	-
PAG-IBIG Contributions	5 01 03 020	43,000.00		43,000.00	4,300.00	12,900.00	30,100.00	12,900.00	-
PHILHEALTH Contributions	5 01 03 030	132,000.00		132,000.00	14,739.85	44,219.55	87,780.45	44,219.55	-
Employees Compensation Insurance Premiums (ECIP)	5 01 03 040	43,000.00		43,000.00	4,300.00	12,900.00	30,100.00	12,900.00	-
Other Personnel Benefits:				-		-	-	-	-
PEI	5 01 04 990	180,000.00		180,000.00		-	180,000.00	-	-
TOTAL PERSONNEL SERVICES		19,515,000.00	-	19,515,000.00	1,535,142.25	4,431,734.91	15,083,265.09	4,431,734.91	-
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		954,000.00	582,000.00	1,536,000.00	582,000.00	673,914.08	862,085.92	673,914.08	-
Traveling Expenses- Local	5 02 01 010	77,000.00		77,000.00		-	77,000.00	-	-
Training Expenses	5 02 02 010	27,000.00		27,000.00		-	27,000.00	-	-
Scholarship Grants/ Expenses	5 02 02 020		582,000.00	582,000.00	582,000.00	582,000.00	-	582,000.00	-
Office Supplies Expenses	5 02 03 010	27,000.00		27,000.00		-	27,000.00	-	-
Accountable Forms Expenses	5 02 03 020	10,000.00		10,000.00		-	10,000.00	-	-
Drugs and Medicines Expenses	5 02 03 070			-		-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080			-		-	-	-	-
Fuel, Oil & Lubricants Expenses	5 02 03 090	148,000.00		148,000.00		91,914.08	56,085.92	91,914.08	-
Water Expenses	5 02 04 010			-		-	-	-	-
Electricity Expenses	5 02 04 020	526,000.00		526,000.00		-	526,000.00	-	-
Telephone Expenses	5 02 05 020	12,000.00		12,000.00		-	12,000.00	-	-

Internet Subscriptions Expenses	5 02 05 030	18,000.00		18,000.00		-	18,000.00	-	-
Other Professional Services	5 02 11 990	10,000.00		10,000.00		-	10,000.00	-	-
Other General Services	5 02 12 990	10,000.00		10,000.00		-	10,000.00	-	-
Repairs & Maint. - Buildings & Other Structures	5 02 13 040	42,000.00		42,000.00		-	42,000.00	-	-
Taxes, Duties & Licenses	5 02 15 010	3,000.00		3,000.00		-	3,000.00	-	-
Advertising Expenses	5 02 99 010	8,000.00		8,000.00		-	8,000.00	-	-
Printing & Publication Expenses	5 02 99 020			-		-	-	-	-
Representation Expenses	5 02 99 030	22,000.00		22,000.00		-	22,000.00	-	-
Transportation & Delivery Expenses	5 02 99 040	14,000.00		14,000.00		-	14,000.00	-	-
Subscription Expenses	5 02 99 070			-		-	-	-	-
GRAND TOTAL		20,469,000.00	582,000.00	21,051,000.00	2,117,142.25	5,105,648.99	15,945,351.01	5,105,648.99	-

Prepared By:

JHON KEVIN S. BRUNO
 Accountant I

Certified Correct:

CHRISTOPHER A. DACQUIL
 Admin Aide IV/ Acting Administrative Officer

Approved By:

IGMEDIO S. CASTICON
 Vocational School Superintendent