

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

STATEMENT OF ALLOTMENT AND OBLIGATIONS
As of June, 2017

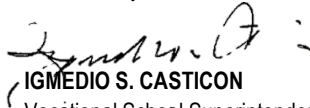
BAR No. 4

Expenditure	UACS CODE	Code	Allotment	This Report	Obligation	Balance	Total Disbursement
PERSONAL SERVICES							
Salaries & Wages - Regular	50101010 01	701	14,522,000.00	958,470.72	5,932,503.00	8,589,497.00	5,932,503.00
Personnel Economic Relief Allowance (PER)	50102010 01	711	936,000.00	66,000.00	404,000.00	532,000.00	404,000.00
Additional Compensation		712			-	-	-
Representation Allowance	50102020 00	713	60,000.00	7,500.00	45,000.00	15,000.00	45,000.00
Transportation Allowance	50102030 00	714	60,000.00	7,500.00	45,000.00	15,000.00	45,000.00
Clothing/Uniform Allowance	50102040 00	715	195,000.00		165,000.00	30,000.00	165,000.00
Subsistence, Laundry and Quarters Allowan	50102050 03	716			-	-	-
Productivity Incentive Allowance	50102080 00	717			-	-	-
Other Bonuses and Allowances (PEI, PBB, (50102990 00	719	195,000.00		-	195,000.00	-
Mid-Year Bonus	50102120 00		1,210,000.00		958,482.00	251,518.00	958,482.00
Longevity Pay	50102120 00	722	36,000.00		40,000.00	(4,000.00)	40,000.00
Cash Gift	50102150 00	724	195,000.00		-	195,000.00	-
Year-End Bonus	50102140 00	725	1,210,000.00		-	1,210,000.00	-
Retirement and Life Insurance Contributions	50103010 00	731	1,743,000.00	115,017.84	711,900.36	1,031,099.64	711,900.36
PAG-IBIG Contributions	50103020 00	732	47,000.00	3,300.00	20,200.00	26,800.00	20,200.00
PHILHEALTH Contributions	50103030 00	733	126,000.00	10,375.00	63,732.00	62,268.00	63,732.00
ECC Contributions	50103040 00	734	47,000.00	3,275.46	20,052.76	26,947.24	20,052.76
Terminal Leave Benefits	50104030 00	742			-	-	-
Other Personnel Benefits	50104990 99	749			-	-	-
TOTAL PS	UACS CODE		20,582,000.00	1,171,439.02	8,405,870.12	12,176,129.88	8,405,870.12
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses - Local	50201010 00	751	75,000.00		-	75,000.00	-
Traveling Expenses - Foreign	50201020 00	752			-	-	-
Training Expenses	50202010 00	753	26,000.00		26,665.00	(665.00)	26,665.00
Office Supplies Expenses	50203010 00	755	26,000.00		-	26,000.00	-
Accountable Forms Expenses	50203020 00	756			-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	761	152,000.00	36,516.02	92,207.11	59,792.89	92,207.11
Textbooks and Instructional Materials Expen	50203110 01	763			-	-	-
Water Expenses	50204010 00	766			-	-	-
Electricity Expenses	50204020 00	767	511,000.00		116,753.22	394,246.78	116,753.22
Postage and Deliveries		771			-	-	-
Telephone Expenses - Landline	50205020 00	772	12,000.00	1,765.50	5,841.64	6,158.36	5,841.64
Internet Expenses	50205030 00	774	18,000.00	4,000.00	12,000.00	6,000.00	12,000.00
Membership Dues and Contributions to Org:	50299060 00	778			-	-	-
Advertising Expenses	50299010 00	780	8,000.00	8,000.00	8,000.00	-	8,000.00
Printing and Billing Expenses	50299020 00	781	10,000.00		-	10,000.00	-
Representation Expenses	50299030 00	783	21,000.00		-	21,000.00	-
Transportation and Delivery Expense	50299040 00	784	4,000.00		-	4,000.00	-
Subscription Expense	50299070 00		1,000.00		-	1,000.00	-
Legal Services	50211010 00	791			-	-	-
General Services	50212990 00	795	4,000.00		-	4,000.00	-
Other Professional Services	50211990 00	799	16,000.00		-	16,000.00	-
Repairs and Maintenance-Bldng. And Other	50213040 00	812	41,000.00		-	41,000.00	-
Taxes Duties and Licenses	50215010 01	891	3,000.00		-	3,000.00	-
Fidelity Bond Premiums	50215020 00	892			-	-	-
Insurance Expenses	50215030 00	893			-	-	-
Other Maintenance and Operating Expense:	50299990 99	969			-	-	-
TOTAL MOOE			928,000.00	50,281.52	261,466.97	666,533.03	261,466.97
GRAND TOTAL			21,510,000.00	1,221,720.54	8,667,337.09	12,842,662.91	8,667,337.09

Certified Correct:


CHRISTOPHER A. DACQUIL
Administrative Aide IV/Acting Accountant

Submitted by:


IGMEDIO S. CASTICON
Vocational School Superintendent