

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

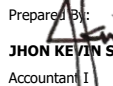
**STATEMENT OF ALLOTMENT / OBLIGATIONS AND BALANCES**

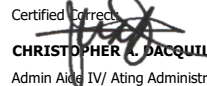
As of September 19, 2017

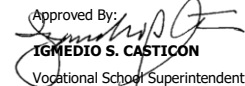
(In Pesos)

Fund: 101

ALLOTMENT / OBJECT CLASS	UACS CODE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	OBLIGATIONS LIQUIDATED	UNLIQUIDATED OBLIGATIONS
			This Report	To date		To date	
<b>PERSONNEL SERVICES</b>							
Salaries and Wages - Regular	5 01 01 010	14,522,000.00	1,557,621.71	9,409,094.71	5,112,905.29	8,854,503.43	554,591.28
Personnel Economic Relief Allowance (PERA)	5 01 02 010	936,000.00	141,677.44	677,677.44	258,322.56	677,677.44	-
Representation Allowance (RA)	5 01 02 020	60,000.00	7,500.00	67,500.00	(7,500.00)	67,500.00	-
Transportation Allowance (TA)	5 01 02 030	60,000.00	7,500.00	67,500.00	(7,500.00)	67,500.00	-
Clothing / Uniform Allowance	5 01 02 040	195,000.00		165,000.00	30,000.00	165,000.00	-
Longevity Pay	5 01 02 120	36,000.00		40,000.00	(4,000.00)	40,000.00	-
MidYear/Year End Bonus	5 01 02 140	2,420,000.00		958,482.00	1,461,518.00	958,482.00	-
Cash Gift	5 01 02 150	195,000.00		-	195,000.00	-	-
Retirement & Life Insurance Premiums (RLIP)	5 01 03 010	1,743,000.00	186,914.60	1,129,091.36	613,908.64	942,176.76	186,914.60
PAG-IBIG Contributions	5 01 03 020	47,000.00	7,640.00	34,440.00	12,560.00	26,800.00	7,640.00
PHILHEALTH Contributions	5 01 03 030	126,000.00	18,337.50	102,819.50	23,180.50	84,482.00	18,337.50
Employees Compensation Insurance Premiums (ECIP)	5 01 03 040	47,000.00	7,385.46	33,989.14	13,010.86	26,603.68	7,385.46
Loyalty Pay	5 01 04 990			75,000.00	(75,000.00)	75,000.00	-
PEI	5 01 04 990	195,000.00			195,000.00	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>20,582,000.00</b>	<b>1,934,576.71</b>	<b>12,760,594.15</b>	<b>7,821,405.85</b>	<b>11,985,725.31</b>	<b>774,868.84</b>
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>928,000.00</b>	<b>313,372.24</b>	<b>659,600.24</b>	<b>268,399.76</b>	<b>659,600.24</b>	<b>-</b>
Traveling Expenses- Local	5 02 01 010	75,000.00		-	75,000.00	-	-
Training Expenses	5 02 02 010	26,000.00		26,665.00	(665.00)	26,665.00	-
Office Supplies Expenses	5 02 03 010	26,000.00		-	26,000.00	-	-
Fuel, Oil & Lubricants Expenses	5 02 03 090	152,000.00	1,620.00	151,836.65	163.35	151,836.65	-
Water Expenses	5 02 04 010			-	-	-	-
Electricity Expenses	5 02 04 020	511,000.00	266,752.24	383,505.46	127,494.54	383,505.46	-
Telephone Expenses	5 02 05 020	12,000.00		7,593.13	4,406.87	7,593.13	-
Internet Subscriptions Expenses	5 02 05 030	18,000.00		16,000.00	2,000.00	16,000.00	-
Other Professional Services	5 02 11 990	16,000.00		-	16,000.00	-	-
Other General Services	5 02 12 990	4,000.00	4,000.00	4,000.00	-	4,000.00	-
Repairs & Maint. - Buildings & Other Structures	5 02 13 040	41,000.00	41,000.00	41,000.00	-	41,000.00	-
Taxes, Duties & Licenses	5 02 15 010	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	10,000.00		-	10,000.00	-	-
Representation Expenses	5 02 99 030	21,000.00		21,000.00	-	21,000.00	-
Transportation & Delivery Expenses	5 02 99 040	4,000.00		-	4,000.00	-	-
Subscription Expenses	5 02 99 070	1,000.00		-	1,000.00	-	-
<b>GRAND TOTAL</b>		<b>21,510,000.00</b>	<b>2,247,948.95</b>	<b>13,420,194.39</b>	<b>8,089,805.61</b>	<b>12,645,325.55</b>	<b>774,868.84</b>

Prepared By:  
  
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 Accountant I

Certified Correct:  
  
**CHRISTOPHER L. BACQUIL**  
 Admin Aide IV/ Ating Administrative Officer

Approved By:  
  
**IGMEDIO S. CASTICON**  
 Vocational School Superintendent