

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

**STATEMENT OF ALLOTMENT / OBLIGATIONS AND BALANCES**

As of December 31, 2017

(In Pesos)

Fund: 101

ALLOTMENT / OBJECT CLASS	UACS CODE	ALLOTMENT RECEIVED	REALIGNMENT	ADJUSTED ALLOTMENT	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		14,522,000.00	1,104,292.00	12,741,590.71	1,780,409.29	12,725,090.71	16,500.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	936,000.00		936,000.00	86,000.00	937,677.44	(1,677.44)	937,677.44	-
Representation Allowance (RA)	5 01 02 020	60,000.00		60,000.00	7,500.00	90,000.00	(30,000.00)	90,000.00	-
Transportation Allowance (TA)	5 01 02 030	60,000.00		60,000.00	7,500.00	90,000.00	(30,000.00)	90,000.00	-
Clothing / Uniform Allowance	5 01 02 040	195,000.00		195,000.00	50,000.00	215,000.00	(20,000.00)	215,000.00	-
Longevity Pay	5 01 02 120	36,000.00		36,000.00		40,000.00	(4,000.00)	40,000.00	-
MidYear/Year End Bonus	5 01 02 140	2,420,000.00		2,420,000.00		2,089,155.10	330,844.90	2,089,155.10	-
Cash Gift	5 01 02 150	195,000.00		195,000.00		212,500.00	(17,500.00)	212,500.00	-
Other Bonuses and Allowances	5 01 02 990			-	3,567.39	3,567.39	(3,567.39)	3,567.39	-
<b>Personnel Benefit Contributions</b>	<b>5 01 03 000</b>			-		-	-	-	-
Retirement & Life Insurance Premiums (RLIP)	5 01 03 010	1,743,000.00		1,743,000.00	133,317.84	1,529,793.68	213,206.32	1,529,793.68	-
PAG-IBIG Contributions	5 01 03 020	47,000.00		47,000.00	4,300.00	47,200.00	(200.00)	47,200.00	-
PHILHEALTH Contributions	5 01 03 030	126,000.00		126,000.00	12,275.00	140,082.00	(14,082.00)	140,082.00	-
Employees Compensation Insurance Premiums (ECIP)	5 01 03 040	47,000.00		47,000.00	4,285.46	46,945.52	54.48	46,945.52	-
Other Personnel Benefits:				-		-	-	-	-
Collective Negotiation Agreement	5 01 04 990		170,906.00	170,906.00	170,906.00	170,906.00	-	170,906.00	-
Loyalty Pay	5 01 04 990			-		75,000.00	(75,000.00)	75,000.00	-
Anniversary Bonus	5 01 04 990			-		-	-	-	-
Monetization	5 01 04 990			-	758,794.99	758,794.99	(758,794.99)	758,794.99	-
PEI	5 01 04 990	195,000.00		195,000.00	212,500.00	212,500.00	(17,500.00)	212,500.00	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>20,582,000.00</b>	<b>170,906.00</b>	<b>20,752,906.00</b>	<b>2,555,238.68</b>	<b>19,400,712.83</b>	<b>1,352,193.17</b>	<b>19,384,212.83</b>	<b>16,500.00</b>
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>1,931,240.00</b>	<b>(170,906.00)</b>	<b>1,760,334.00</b>	<b>26,684.00</b>	<b>1,717,516.38</b>	<b>42,817.62</b>	<b>1,717,516.38</b>	<b>-</b>
Traveling Expenses- Local	5 02 01 010	75,000.00	(60,000.66)	14,999.34		-	14,999.34	-	-
Training Expenses	5 02 02 010	26,000.00	27,440.94	53,440.94	26,684.00	53,349.00	91.94	53,349.00	-
Scholarship Grants/ Expenses	5 02 02 020	1,003,240.00		1,003,240.00		1,003,240.00	-	1,003,240.00	-
Office Supplies Expenses	5 02 03 010	26,000.00	(5,491.03)	20,508.97		19,136.21	1,372.76	19,136.21	-
Fuel, Oil & Lubricants Expenses	5 02 03 090	152,000.00	(130.68)	151,869.32		151,836.65	32.67	151,836.65	-
Water Expenses	5 02 04 010			-		-	-	-	-
Electricity Expenses	5 02 04 020	511,000.00	(101,995.63)	409,004.37		383,505.46	25,498.91	383,505.46	-
Telephone Expenses	5 02 05 020	12,000.00	(88.00)	11,912.00		11,890.00	22.00	11,890.00	-
Internet Subscriptions Expenses	5 02 05 030	18,000.00		18,000.00		18,000.00	-	18,000.00	-
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	(440.94)	2,559.06		2,559.06	-	2,559.06	-
Advertising Expenses	5 02 99 010	8,000.00		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	-	21,000.00	-
Transportation & Delivery Expenses	5 02 99 040	4,000.00	(3,200.00)	800.00		-	800.00	-	-
Subscription Expenses	5 02 99 070	1,000.00	(1,000.00)	-		-	-	-	-
<b>GRAND TOTAL</b>		<b>22,513,240.00</b>	<b>(0.00)</b>	<b>22,513,240.00</b>	<b>2,581,922.68</b>	<b>21,118,229.21</b>	<b>1,395,010.79</b>	<b>21,101,729.21</b>	<b>16,500.00</b>

Prepared By:

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Certified Correct:

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Approved By:

IGMEDIO S. CASTICON

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