


Technical Education and Skills Development Authority
ISABELA SCHOOL OF ARTS AND TRADES
Ilagan, Isabela
STATEMENT OF ALLOTMENT / OBLIGATIONS AND BALANCES
 As of September 26, 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	708,412.00	14,495,412.00	1,207,951.00	10,871,559.00	3,623,853.00	10,871,559.00	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	864,000.00	168,000.00	1,032,000.00	86,000.00	774,000.00	258,000.00	774,000.00	-
Representation Allowance (RA)	5 01 02 020	60,000.00		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		60,000.00	7,500.00	67,500.00	(7,500.00)	67,500.00	-
Clothing / Uniform Allowance	5 01 02 040	180,000.00	35,000.00	215,000.00		258,000.00	(43,000.00)	258,000.00	-
Year End Bonus	5 01 02 140	1,149,000.00	58,951.00	1,207,951.00		-	1,207,951.00	-	-
Cash Gift	5 01 02 150	180,000.00	35,000.00	215,000.00		-	215,000.00	-	-
Other Bonuses and Allowances	5 01 02 990	34,000.00		34,000.00		-	34,000.00	-	-
MidYear Bonus	5 01 02 990	1,149,000.00	58,951.00	1,207,951.00		1,207,951.00	-	1,207,951.00	-
Retirement & Life Insurance Premiums (RLIP)	5 01 03 010	1,654,000.00	85,450.00	1,739,450.00	144,954.12	1,304,587.08	434,862.92	1,304,587.08	-
PAG-IBIG Contributions	5 01 03 020	43,000.00	8,600.00	51,600.00	4,300.00	38,700.00	12,900.00	38,700.00	-
PHILHEALTH Contributions	5 01 03 030	132,000.00	13,650.00	145,650.00	15,086.46	134,738.31	10,911.69	134,738.31	-
Employees Compensation Insurance Premiums (ECIP)	5 01 03 040	43,000.00	8,600.00	51,600.00	4,300.00	38,700.00	12,900.00	38,700.00	-
Loyalty Pay	5 01 04 990			-		75,000.00	(75,000.00)	75,000.00	-
PEI	5 01 04 990	180,000.00	35,000.00	215,000.00		-	215,000.00	-	-
TOTAL PERSONNEL SERVICES		19,515,000.00	1,215,614.00	20,730,614.00	1,477,591.58	14,838,235.39	5,892,378.61	14,838,235.39	-
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES									
		954,000.00	582,000.00	1,536,000.00	-	1,122,090.36	413,909.64	1,122,090.36	-
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	-
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		175,998.67	(27,998.67)	175,998.67	-
Water Expenses	5 02 04 010			-		-	-	-	-
Electricity Expenses	5 02 04 020	526,000.00		526,000.00		356,091.69	169,908.31	356,091.69	-
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	-	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	1,797,614.00	22,266,614.00	1,477,591.58	15,960,325.75	6,306,288.25	15,960,325.75	-
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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