

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


STATEMENT OF ALLOTMENT / OBLIGATIONS AND BALANCES

As of December 31, 2018

(In Pesos)

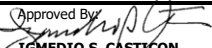
Fund: 101

ALLOTMENT / OBJECT CLASS	UACS CODE	ALLOTMENT RECEIVED	REALIGNMENT/ ADDITIONAL SARO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	OBLIGATIONS LIQUIDATED	UNLIQUIDATED OBLIGATIONS
					December	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	1,152,489.10	14,386,609.10	108,802.90	14,386,609.10	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	864,000.00	168,000.00	1,032,000.00	83,870.96	1,027,870.96	4,129.04	1,027,870.96	-
Representation Allowance (RA)	5 01 02 020	60,000.00	30,000.00	90,000.00	7,500.00	90,000.00	-	90,000.00	-
Transportation Allowance (TA)	5 01 02 030	60,000.00	30,000.00	90,000.00	7,500.00	90,000.00	-	90,000.00	-
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	-	1,208,018.40	(67.40)	1,208,018.40	-
Cash Gift	5 01 02 150	180,000.00	35,000.00	215,000.00	-	214,750.00	250.00	214,750.00	-
Other Bonuses and Allowances	5 01 02 990	34,000.00	-	34,000.00	23,631.21	23,631.21	10,368.79	23,631.21	-
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	114,636.00	1,768,636.00	169,776.63	1,757,871.03	10,764.97	1,757,871.03	-
PAG-IBIG Contributions	5 01 03 020	43,000.00	8,600.00	51,600.00	4,200.00	51,400.00	200.00	51,400.00	-
PHILHEALTH Contributions	5 01 03 030	132,000.00	47,998.00	179,998.00	14,536.46	178,897.69	1,100.31	178,897.69	-
Employees Compensation Insurance Premiums (ECIP)	5 01 03 040	43,000.00	8,600.00	51,600.00	4,200.00	51,400.00	200.00	51,400.00	-
Collective Negotiation Agreement	5 01 04 990	-	605,781.73	605,781.73	605,781.73	605,781.73	-	605,781.73	-
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	212,500.00	212,500.00	2,500.00	212,500.00	-
TOTAL PERSONNEL SERVICES		19,515,000.00	1,944,929.73	21,459,929.73	2,285,986.09	21,439,681.12	20,248.61	21,439,681.12	-
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		954,000.00	260,091.00	1,214,091.00		1,214,090.36	0.64	1,214,090.36	-
Traveling Expenses- Local	5 02 01 010	77,000.00	(57,000.00)	20,000.00	20,000.00	20,000.00	-	20,000.00	-
Training Expenses	5 02 02 010	27,000.00	-	27,000.00	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)	-	-	-	-	-	-
Accountable Forms Expenses	5 02 03 020	10,000.00	(9,999.67)	0.33	-	-	0.33	-	-
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	27,998.67	175,998.67	-	175,998.67	-	175,998.67	-
Water Expenses	5 02 04 010	-	-	-	-	-	-	-	-
Electricity Expenses	5 02 04 020	526,000.00	(169,908.00)	356,092.00	-	356,091.69	0.31	356,091.69	-
Telephone Expenses	5 02 05 020	12,000.00	(12,000.00)	-	-	-	-	-	-
Internet Subscriptions Expenses	5 02 05 030	18,000.00	(18,000.00)	-	-	-	-	-	-
Other Professional Services	5 02 11 990	10,000.00	-	10,000.00	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	10,000.00	-	10,000.00	-
Repairs & Maint. - Buildings & Other Structures	5 02 13 040	42,000.00	(42,000.00)	-	-	-	-	-	-
Taxes, Duties & Licenses	5 02 15 010	3,000.00	-	3,000.00	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	22,000.00	-	22,000.00	-
Transportation & Delivery Expenses	5 02 99 040	14,000.00	(14,000.00)	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	-	-	-	-	-	-	-	-
GRAND TOTAL		20,469,000.00	2,205,020.73	22,674,020.73		22,653,771.48	20,249.25	22,653,771.48	-

Prepared By:

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Certified Correct:

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 Admin Aide IV/ Acting Administrative Officer

Approved By:

IGMEDIO S. CASTCON
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