

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF DECEMBER 2013**

Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY XI
LUPON SCHOOL OF FISHERIES

Fund : 101 (MDS)

ALLOTMENT/OBJECT CLASS OF EXPENDITURES	Code	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
PERSONAL SERVICES		11,755,000.00			
Salaries & Wages - Regular Pay	701		8,937,658.42		
Salaries & Wages - Casual	705		216,000.00		
PERA	711		830,000.00		
Representation Allowance	713		60,000.00		
Transportation Allowance	714		60,000.00		
Clothing Allowance	715		185,000.00		
Subsistence & Laundry Allowances	716		19,800.00		
Productivity Incentive Allowance	717		74,000.00		
Longevity	722		9,038.90		
Cash Gift	724		187,698.50		
Year End Bonus	725		739,563.50		
PAG-IBIG Contributions	732		38,000.00		
Phil Health Contributions	733		95,950.00		
ECC Contributions	734		33,500.00		
Terminal Leave Benefits	742		-		
Other Personnel Benefits	749		175,000.00		
Sub-Total Personal Services		11,755,000.00	11,661,209.32	93,790.68	
OTHER PERSONAL SERVICES		1,078,000.00			
Ret. & Life Ins. Prem-Gov't Share	731		1,046,928.64		
Sub-Total Other Personal Services		1,078,000.00	1,046,928.64	31,071.36	
Total Personal Services		12,833,000.00	12,708,137.96	124,862.04	
MOOE		8,866,000.00			
Petty Cash Fund	104		2,000.00		
Due from Regional Office	142				
Accountable Forms Inventory	146				
Office Equipment	221		18,015.00		
Furniture and Fixtures	222		210,523.90		
IT Equipment	223		169,790.00		
Library Books	224		78,283.95		
Communication Equipment	229		22,390.00		
Technical & Scientific Equipment	236		109,400.00		
Other Machinery & Equipment	240		256,412.20		
Travel Expenses - Local	751		849,099.50		
Travel Expenses - Foreign	752				
Training Expenses	753		234,741.25		
Office Supplies Expenses	755		250,059.05		
Accountable Forms Expenses	756		14,300.00		
Gasoline, Oil & Lubricants Expenses	761		333,431.18		
Other Supplies Expenses	765		245,837.96		
Water Expenses	766		33,033.56		
Electricity Expenses	767		770,763.63		
Postage and Deliveries	771		12,322.00		
Telephone Expenses - Landline	772		44,744.44		
Telephone Expenses - Mobile	773		51,495.00		
Internet Expenses	774		129,556.47		
Cable, Satellite & Radio Expenses	775				
Membership Dues	778				
Advertising Expenses	780		36,688.00		
Printing and Binding Expenses	781				
Sub - Total		8,866,000.00	3,872,887.09		

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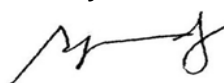
ALLOTMENT/OBJECT CLASS OF EXPENDITURES	Code	ALLOTMENT	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		RECEIVED	INCURRED		
Sub - Total Forwarded		8,866,000.00	3,872,887.09		
Rent Expenses	782				
Transportation & Delivery Expenses	784				
Subscription Expenses	786		34,986.00		
Legal Services	791				
Auditing Services	792				
General Services	795				
Janitorial Services	796				
Security Services	797		576,000.00		
Repairs and Maintenance -					
Office Buildings	811		27,609.02		
School Buildings	812		927,108.03		
Other Structures	815		143,006.47		
Leasehold Improvements, Building	819				
Office Equipment	821				
Furniture and Fixtures	822		52,266.00		
IT Equipment and Software	823		333,009.70		
Communication Equipment	829				
Fire Fighting Equipment & Accessories	831				
Technical & Scientific Equipment	836		36,106.00		
Other Machineries & Equipment	840		233,908.64		
Motor Vehicles	841		219,587.25		
Subsidy to Operating Units	873				
Subsidy to Other Funds	877				
Extraordinary Expenses	883				
Miscellaneous Expenses	884				
Taxes, Duties and Licenses	891		8,473.11		
Fidelity Bond Premiums	892		10,687.50		
Insurance Expenses	893		20,309.82		
Other Maintenance & Operating Expenses	969				
Meals staff meetings and various visitors			191,410.63		
Contractual			1,067,227.62		
Cable			9,750.00		
Site Survey @ LSF annex - Mati City			6,000.00		
Notarial Fee - renewal of assessment center qualifications / Bureau of Fire renewal			1,016.00		
Invitation passes for Tagum musikan - Typhoon Pablo			500.00		
APACC application & accreditation fee			45,000.00		
Bank Checks			10,500.00		
Fees paid for the processing of NBC 461 documents			6,300.00		
Renewal of Bureau of Fire			100.00		
Founding Anniversary			153,316.30		
Loyalty			10,000.00		
GAD Activity - honorarium of speakers			4,000.00		
C N A			784,800.00		
TOTAL MOOE		8,866,000.00	8,785,865.18	80,134.82	
GRAND TOTAL		21,699,000.00	21,494,003.14	204,996.86	

Certified Correct:



MA. LETICIA C. SALCEDO
Accountant I

Noted by:



RUTH R. PUNDANG
Vocational School Administrator III