#### STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

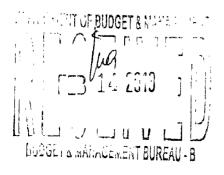
As of January 31, FY 2013 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

| PIPIA   | ALLOT.      | OBJECT CLASS OF EXPENDITUR   | RE FY 2013 ALLOTMENT | OBLIGATION  | S INCURRED | Unobligated<br>Balance of | REMARKS         |
|---------|-------------|--|----------------------|-------------|------------|---------------------------|-----------------|
| 1 /1 /i | CLASS       | 050201 05100 01 511 51151 01   |                      | THIS REPORT | TO DATE    | Allotment                 |                 |
| Persona | al Services |  |                      |             |            | THE COLUMN TO STANK IN    | - 1 14 <b>-</b> |
|         |             | Salaries and Wages- Regular Pay Step Increment for Lenght of Service | -                    | 10,770      | 10,770     |                           |                 |
|         | 1           | 705 Salaries and Wages-Casual/Contracti                              | ual                  | 57          | 57         |                           |                 |
|         |             | 711 PERA   |                      | 1,456       | 1,456      |                           |                 |
|         | •           | 713 Representation Allowance (RA)                                    |                      | 557         | 557        |                           |                 |
|         | •           | 714 Transportation Allowance (TA)                                    |                      | 382         | 382        |                           |                 |
|         | •           | 715 Clothing Allowance   |                      |             |            |                           |                 |
|         | ,           | 716 Magna Carta of Public Health Workers per                         | RA 7305              |             |            |                           |                 |
|         | •           | <b>717</b> PIB   |                      |             |            | :                         |                 |
|         |             | 724<br>Year-End Bonus<br>725   |                      |             |            |                           | e e             |
|         | •           | 732 Pag-ibig Contributions   |                      | 36          | 36         |                           |                 |
|         | •           | 733 PHILHEALTH Contributions   |                      | 156         | 156        |                           |                 |
|         |             | 734 ECC Contributions  |                      | 36          | 36         |                           |                 |
|         |             | 740 Retirement Benefits  |                      |             |            |                           |                 |
|         | ;           | 742 Terminal Leave   |                      |             |            |                           |                 |
|         | 7           | 749 Other Personnel Benefits   |                      |             |            |                           |                 |
|         | 1           | 372 Subsidy to Regional Offices                                      |                      | 673         | 673        |                           |                 |
|         |             | Sub-Total, PS  | 171,446              | 14,123      | 14,123     | 157,323                   |                 |
|         | 7           | 731 Life and Retirement Insurance Contrib                            | oution 15,387        | 1,289       | 1,289      | 14,098                    | _               |
|         |             | Total, PS  | 186,833              | 15,412      | 15,412     | 171,421                   | •               |



#### STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of January 31, FY 2013 (In Thousand Pesos)

Department : **DOLE**Agency/OU : **TESDA (CO)** 

| P/PIA     | ALLOT.<br>CLASS  | OBJECT CLASS OF EXPENDITURE                          | FY 2013 ALLOTMENT | OBLIGATIONS | SINCURRED | Unobligated Balance of Allotment | REMARKS |
|-----------|------------------|--|-------------------|-------------|-----------|----------------------------------|---------|
|           | CLASS            |  |                   | THIS REPORT | TO DATE   |                                  |         |
| aintena   | ince and Other O | perating Expenses                                    |                   |             |           |                                  |         |
|           | 751              | Local Travel   |                   | 135         | 135       | ļ                                | es _    |
|           | 752              | Foreign Travel                                       |                   | 1           |           |                                  |         |
|           | 753              | Training Expenses                                    |                   | 762         | 762       |                                  |         |
|           | 754              | Scholarship Expenses                                 |                   |             |           |                                  |         |
|           | 755              | Office Supplies Expense                              | j                 | 184         | 184       | İ                                |         |
|           | 758              | Food Supplies Expenses                               |                   | 5           | 5         | 1                                |         |
|           | 759              | Drugs and Medicines Expenses                         |                   | -           |           | ĺ                                |         |
|           | 760              | Medical, Dental & Lab. Supplies Exp.                 |                   |             |           | J                                |         |
|           | 761              | Gasoline, Oil and Lubricants Expenses                |                   | 353         | 353       |                                  |         |
|           | 765              | Other Supplies Expenses                              |                   | 551         | 551       |                                  |         |
|           | 766              | Water Expenses                                       |                   | 32          | 32        | i                                |         |
|           | 767              | Electricity Expenses                                 |                   | 1,223       | 1,223     | ļ                                |         |
|           | 771              | Postage and Deliveries                               |                   | 1           | 1         | į                                |         |
|           | 772              | Telephone Expenses - Landline                        |                   | 160         | 160       | 1                                |         |
|           | 773              | Telephone Expenses - Mobile                          |                   | 91          | 91        |                                  |         |
|           | 774              | Internet Expenses                                    |                   | 2           | 2         | 1                                |         |
|           | 775              | Cable, Satellite, Telegraph & Radio Expenses         |                   | 2           | 2         | [                                |         |
|           | 778              | Membership, Dues & Contributions to Org'n.           |                   | ·           |           | 3                                |         |
|           | 780              | Advertising Expenses                                 | İ                 |             | ĺ         |                                  |         |
|           | 781              | Printing and Binding Expenses                        | ļ                 | 3,127       | 3,127     |                                  |         |
|           | 783              | Representation Expenses                              |                   | ·           | <i>'</i>  |                                  |         |
|           | 782              | Rent Expenses  |                   |             |           |                                  |         |
|           | 784              | Transportation and Delivery Expenses                 |                   |             | ļ         | ļ                                |         |
|           | <b>78</b> 6      | Subscription Expenses                                | -                 |             |           |                                  |         |
|           | 787              | Survey Expenses                                      |                   | 148         | 148       |                                  |         |
|           | 788              | Rewards and Other Claims                             |                   |             |           | Ţ                                |         |
|           | 791              | Legal Services                                       |                   |             | }         |                                  |         |
|           | 792              | Auditing Services                                    |                   | 2           | 2         |                                  |         |
|           | 796              | Janitorial Services                                  | i                 |             |           |                                  |         |
|           | 797              | Security Services                                    |                   |             |           | -                                |         |
|           | 799              | Other Professional Services                          |                   | 1,034       | 1,034     |                                  |         |
|           | 805              | Rep. & Maint Electrification, Power & Energy Structu | ures              |             |           | ļ                                |         |
|           | 811              | Repairs & Maint Office Buildings                     |                   | 364         | 364       |                                  |         |
|           | 821              | Repairs & Maint Office Equipment                     |                   | j           |           |                                  |         |
|           | 822              | Repairs & Maint Furniture & Fixtures                 |                   |             |           |                                  |         |
|           | 823              | Repairs & Maint IT Equipment & Software              |                   | ļ           |           |                                  |         |
|           | 840              | Repairs & Maint Other Mach. & Eqp't.                 |                   |             |           |                                  |         |
|           | 841              | Repairs & Maint Motor Vehicles                       |                   | 14          | 14        | į                                |         |
|           | 851              | Repairs & Maint Roads, Highways & Bridges            |                   |             |           |                                  |         |
|           | 884              | Miscellaneous Expenses                               |                   | 46          | 46        | 1                                |         |
|           | 892              | Fidelity Bond Premiums                               | ]                 | 52          | 52        | J                                |         |
|           | 893              | Insurance Expenses                                   |                   | 5,567       | 5,567     |                                  |         |
|           | 969              | Other Maint. & Operating Expenses                    |                   | -           | -         |                                  |         |
|           | 872              | Subsidy to Regional Offices                          |                   | 1,465       | 1,465     |                                  |         |
|           |                  | Total, MOOE  | 264,443           | 15,320      | 15,320    | 249,123                          |         |
| ıpital Oı | ıtlay            |  |                   |             |           |                                  |         |
|           |                  | OfficeEquipment, Furniture and Fixtures              | 20,306            | 1           |           | 20,306                           |         |
|           |                  | Transportation Equipment                             | 20,000            |             |           | 20,000                           |         |
|           |                  | Total, Capital Outlay                                | 40,306            | •           | -         | 40,306                           |         |

# STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of January 31, FY 2013 (In Thousand Pesos)

Department : **DOLE** 

Agency/OU: TESDA (CO)

Fund : 101

| PIPIA       | ALLOT.      | OBJECT CLASS OF EXPENDITURE  | FY 2013 ALLOTMENT | OBLIGATIONS | SINCURRED | Unobligated<br>Balance of | REMARKS     |
|-------------|-------------|--|-------------------|-------------|-----------|---------------------------|-------------|
| <del></del> | CLASS       |  |                   | THIS REPORT | TO DATE   | Allotment                 |             |
| •           | Funded Proj | ects<br>Icholarship Program (TWSP)                                       | o <u>.</u>        |             |           |                           |             |
|             | MOOE        | 754 Scholarship Expenses - Central Office<br>Scholarship Expenses - ARMM | 277,000<br>9,118  |             | -         | 277,000<br>9,118          |             |
|             |             | Total, TWSP  | 286,118           |             |           | 286,118                   |             |
|             |             | SUMMARY:   |                   |             |           |                           |             |
|             |             | PS .   | 171,446           | 14,123      | 14,123    | 157,323                   |             |
|             |             | RLIP   | 15,387            | 1,289       | 1,289     | 14,098                    |             |
|             |             | MOOE   | 264,443           | 15,320      | 15,320    | 249,123                   |             |
|             |             | Capital Outlay   | 40,306            | •           | *         | 40,306                    |             |
|             |             | Locally-Funded - (TWSP)  | 286,118           | •           | •         | 286,118                   |             |
|             |             | Total, Current Appro.  | 777,700           | 30,732      | 30,732    | 746,968                   | <del></del> |

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

| PIPIA      | ALLOT.               | OBJECT CLASS OF EXPENDITURE                | FY 2013   | OBLIGATIO   | NS INCURRED         | Unobligated<br>Balance of | REMARKS  |
|------------|----------------------|--|-----------|-------------|---------------------|---------------------------|----------|
|            | CLASS                |  | ALLOTMENT | THIS REPORT | TO DATE             | Allotment                 |          |
|            |                      | (1)  | (2)       | (3)         | (4)                 | (5)=(2)-(4)               | (6)      |
|            |                      |  |           |             |                     |                           |          |
| 1          |                      | ET (CONTINUING APPRO.)                     |           |             |                     |                           |          |
| A.I.a      | General Adm          | inistration and Supervision                | 1         |             |                     |                           | -        |
|            | MOOE 75              | 1 Local Travel                             |           |             |                     |                           |          |
|            | 75                   |  |           | 633         | 633                 |                           |          |
|            | 77                   |  |           |             |                     |                           |          |
| 1          | 77                   | 1.   |           |             |                     |                           | '        |
|            | 78<br>79             | * 1  |           | 24          | 24                  |                           |          |
|            | 79.<br>79:           | 8  |           | 2,105       | 2,105               |                           |          |
|            | 84                   |  |           | 2,100       | 2,103               |                           |          |
| 1          |                      | 2 Subsidy to Regional Offices              |           | 550         | 550                 |                           |          |
|            | 969                  |  |           |             |                     |                           |          |
|            |                      |  |           |             |                     |                           |          |
|            |                      | Sub-Total                                  | 29,647    | 3,312       | 3,312               | 26,335                    |          |
| Allia      | Skilla Chandarda     | Testing & Certification in the TESD Sector |           |             |                     |                           |          |
| A.m.a      | onnis Stantialus,    | results a certification in the read sector |           |             |                     |                           |          |
| 1          | 753                  | Training Expenses                          | [         | 930         | 930                 |                           |          |
|            | 799                  | Other Professional Services                |           | 3,115       | 3,115               |                           |          |
|            |                      |  |           |             |                     |                           |          |
| <u> </u>   |                      | Sub-Total                                  | 4,045     | 4,045       | 4,045               |                           |          |
| B. Project | •                    |  |           |             |                     |                           |          |
|            | s<br>Funded Projects |  |           | j           | }                   |                           |          |
|            |                      | ırship Program (TWSP)                      | 140,581   | 85,555      | 85, <del>5</del> 55 | 55,026                    | İ        |
|            |                      |  |           | - 1,525     | ,,,,,               | ,525                      |          |
|            |                      | Sub-Total                                  | 140,581   | 85,555      | 85,555              | 55,026                    |          |
|            |                      | Total, Cont. Appro.                        | 174 272   | 92.042      | 03.043              | D4 264                    |          |
|            | <del></del> ,        |  | 174,273   | 92,912      | 92,912              | 81,361                    |          |
|            |                      | GRAND TOTAL                                | 951,973   | 123,644     | 123,644             | 828,329                   | <u> </u> |

Prepared By:

ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:

Director IV, OCSA

#### STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January 31, FY 2013 (In Thousand Pesos)

Department : DOLE Agency/OU: TESDA Fund : 101

| P/P/A     | ALLOT.        |            | OBJECT CLASS OF EXPENDITURE   | FY 2013   | OBLIGATIO   | NS INCURRED | Unobligated<br>Balance of | REMARKS |
|-----------|---------------|------------|---|-----------|-------------|-------------|---------------------------|---------|
|           | CLASS         |            |   | ALLOTMENT | THIS REPORT | TO DATE     | Allotment                 |         |
|           |               |            | (1)   | (2)       | (3)         | (4)         | (5)=(2)-(4)               | (6)     |
| A.I.a Gen | eral Administ | atio       | n and Supervision   |           |             |             |                           |         |
|           | P\$ -         | 701        | Salaries and Wages- Regular Pay<br>Step Increment for Lenght of Service |           | 3,452       | 3,452       |                           |         |
| !         | 7             | 05         | Salaries and Wages-Casual/Contractual                                   |           |             | -           |                           |         |
|           |               | 11         | PERA  |           | 552         | 552         |                           |         |
|           |               | 13         | Representation Allowance (RA)   |           | 231         | 231         | i                         |         |
|           |               | 14         | Transportation Allowance (TA)   |           | 146         | 146         |                           |         |
|           |               | 15         | Clothing Allowance  |           |             | -           |                           |         |
|           |               | 16         | Magna Carta of Public Health Workers per RA 7305                        |           |             | -           |                           |         |
|           |               | 17         | Productivity Incentive Benefits   |           | Ì           | -           |                           |         |
|           |               | '24<br>'25 | Year-End Bonus  |           |             | -           |                           |         |
|           | 7             | 32         | Pag-ibig Contributions  | -         | 14          | 14          |                           |         |
|           |               | 33         | Health Insurance Premium  | ţ         | 48          | 48 (        |                           |         |
|           |               | 34         | ECIP Contributions  | -         | 13          | 13          |                           |         |
|           |               | 40         | Retirement Benefits   |           | -           | -           |                           |         |
|           |               | 42         | Terminal Leave  |           |             | -           |                           |         |
|           |               | 49         | Other Personnel Benefits  |           | 1           | -           | Į.                        |         |
|           | 8             | 72         | Subsidy to Regional Offices   |           | 673         | 673         |                           |         |
|           |               |            | Sub-Total, PS   | 61,705    | 5,129       | 5,129       | 56,576                    |         |
|           | 7             | 31         | Life and Retirement Insurance Contribution                              | 4,587     | 404         | 404         | 4,183                     |         |
|           |               |            | Total, PS   | 66,292    | 5,533       | 5,533       | 60,759                    |         |

THE BUDGET &

.. J V LJ U U :

(In Thousand Pesos)

| PIA | ALLOT.<br>CLASS |             | OBJECT CLASS OF EXPENDITURE                       | FY 2013<br>ALLOTMENT | OBLIGATION  | NS INCURRED | Unobligated<br>Balance of | REMARKS |
|-----|-----------------|-------------|---|----------------------|-------------|-------------|---------------------------|---------|
|     | CLASS           |             |   | ACCOMENT             | THIS REPORT | TO DATE     | Allotment                 |         |
|     |                 |             | (1)   | (2)                  | (3)         | (4)         | (5)=(2)-(4)               | (6)     |
|     | MOOE            | 751         | Local Travel                                      |                      | 26          | 26          |                           |         |
|     |                 | 752         | Foreign Travel                                    |                      |             | -           |                           |         |
|     |                 | 753         | Training Expenses                                 |                      | 101         | 101         |                           |         |
|     |                 | 754         | Scholarship Expenses                              |                      |             | -           |                           |         |
|     |                 | 755         | Office Supplies Expense                           | i                    | 154         | 154         |                           |         |
|     |                 | 758         | Food Supplies Expenses                            |                      |             | - j         |                           |         |
|     |                 | 760         | Medical, Dental & Lab. Supplies Exp.              |                      |             | -           |                           |         |
|     |                 | 761         | Gasoline, Oil and Lubricants Expenses             |                      | 352         | 352         |                           |         |
|     |                 | 765         | Other Supplies Expenses                           |                      | 445         | 445         | l                         |         |
|     |                 | <b>76</b> 6 | Water Expenses                                    |                      | 32          | 32          |                           |         |
|     |                 | 767         | Electricity Expenses                              |                      | 1,223       | 1,223       | 1                         |         |
|     |                 | 771         | Postage and Deliveries                            |                      | 2           | 2           |                           |         |
|     |                 | 772         | Telephone Expenses - Landline                     |                      | 95          | 95          | Ì                         |         |
|     |                 | 773         | Telephone Expenses - Mobile                       |                      | 53          | 53          | į                         |         |
|     |                 | 774         | Internet Expenses                                 |                      |             | -           |                           |         |
|     |                 | 775         | Cable, Satellite, Telegraph & Radio Expenses      |                      | İ           | -           | l                         |         |
|     |                 | 778         | Membership, Dues & Contributions to Org'n.        |                      |             | -           | į                         |         |
|     |                 | 779         | Awards and Indemnities                            |                      |             | -           | 1                         |         |
|     |                 | 780         | Advertising Expenses                              | 1                    | 0.407       | 0.407       | ł                         |         |
|     |                 | 781<br>702  | Printing and Binding Expenses                     |                      | 3,127       | 3,127       |                           |         |
|     |                 | 782         | Rent Expenses                                     |                      |             | -           |                           |         |
|     |                 | 784<br>786  | Transportation and Delivery Expenses              | }                    |             | - }         | ì                         |         |
|     |                 |             | Subscription Expenses                             |                      |             | -           |                           |         |
|     |                 | 791         | Legal Services                                    |                      |             | -           | }                         |         |
|     |                 | 792         | Auditing Services                                 | }                    | 3           | 3           | 1                         |         |
|     |                 | 793         | Consultancy Services                              |                      |             | -           | ļ                         |         |
|     |                 | 796         | Janitorial Services                               |                      | 1           | -           | <u> </u>                  |         |
|     |                 | 797         | Security Services                                 |                      | 1           | -           | į                         |         |
|     |                 |             | Other Professional Services                       | }                    | 952         | 952         | 4                         |         |
|     |                 |             | Repairs & Maint Office Buildings                  |                      | 358         | 358         |                           |         |
|     |                 |             | Repairs & Maint Office Equipment                  |                      | Į.          | -           | Į                         |         |
|     |                 | 822         | Repairs & Maint Furniture and Fixtures            |                      |             | -           |                           |         |
|     |                 |             | Repairs & Maint IT Equipment & Software           |                      | İ           | -           | -                         |         |
|     |                 |             | Repairs & Maint Comm'n. Eqp't.                    |                      |             | -           | ļ                         |         |
|     |                 |             | Repairs & Maint Motor Vehicles                    |                      | 8           | 8           |                           |         |
|     |                 |             | Miscellaneous Expenses Taxes, Duties and Licenses |                      | 9           | . 9         |                           |         |
|     |                 |             | Fidelity Bond Premiums                            |                      | £2          |             |                           |         |
|     |                 |             | Insurance Expenses                                |                      | 53<br>5,567 | 53          |                           |         |
|     |                 |             | Other Maint. & Operating Expenses                 |                      | 2,30/       | 5,567       |                           |         |
|     |                 |             | Subsidy to Regional Offices                       |                      | 1,465       | 1,465       | ł                         |         |
|     |                 |             | Sub-Total   | 106,008              | 14,025      | 14,025      | 91,983                    |         |
|     |                 |             |   |                      |             |             |                           |         |
| (   | CO              |             | Furniture, Fixtures and Office Equipment          | 20,306               | ]           | Ì           | 20,306                    |         |
|     |                 |             | Transportation Equipment                          | 20,000               |             | 1           | 20,000                    |         |
|     |                 |             | •   | 20,000               |             | . [         | 20,000                    |         |
|     |                 |             | Sub-Total   | 40,306               | -           |             | 40,306                    |         |

(In Thousand Pesos)

| PIPIA       | ALLOT.<br>CLASS  | OBJECT CLASS OF EXPENDITURE                | FY 2013<br>ALLOTMENT | OBLIGATION  | NS INCURRED | Unobligated<br>Balance of | REMARKS |
|-------------|------------------|--|----------------------|-------------|-------------|---------------------------|---------|
|             | CLASS            |  | ALLOIMENT            | THIS REPORT | TO DATE     | Allotment                 |         |
|             |                  | (1)  | (2)                  | (3)         | (4)         | (5)=(2)-(4)               | (6)     |
| Sunnar      | rt to Operations |  |                      |             |             |                           |         |
|             |                  |  |                      |             |             |                           |         |
|             | s and Program    | ation of TESD Policies,<br>s               |                      |             | Α -         |                           |         |
|             | PS 70            |  |                      | 788         | 788         |                           |         |
|             | 71               |  |                      | 92          | 92          |                           |         |
|             |                  | 2 ADCOM                                    |                      | 20          | - 20        |                           |         |
|             | 71               |  | İ                    | 39<br>21    | 39          | 1                         |         |
|             | 71<br>71         | , ,  |                      | 21          | 21          | ļ                         |         |
|             | 71               |  |                      |             | -           | l                         |         |
|             | 72               |  |                      |             | •           | 1                         |         |
|             | 72               |  | }                    |             |             | İ                         |         |
|             | 73               |  |                      | 2           | 2           | 1                         |         |
|             | 73               | 4 5  |                      | 11          | 11          | ļ                         |         |
|             | 73               |  |                      | 2           | 2           |                           |         |
|             | 74               |  |                      | - 1         | · - 1       |                           |         |
|             | 74               |  |                      | l           | - 1         | 1                         |         |
|             | 87               | 2 Subsidy to Regional Offices              |                      |             | -           |                           |         |
| <del></del> |                  | Sub-Total, PS                              | 12,244               | 955         | 955         | 11,289                    |         |
|             | 73               | Life and Retirement Insurance Contribution | 1,198                | 95          | 95          | 1,103                     |         |
|             |                  | Total, PS                                  | 13,442               | 1,050       | 1,050       | 12,392                    |         |
|             | MOOE 75          | Local Travel                               |                      | 76          | 76          | į                         |         |
| '           | 75               |  |                      | , ,         | , ,         |                           |         |
|             | 75:              | •  |                      |             | _           |                           |         |
|             | 75               |  |                      |             | _           | -                         |         |
|             | 75               |  |                      |             | -           | 1                         |         |
|             | 76 <sup>-</sup>  |  | 1 1                  | 2           | 2           | 1                         |         |
|             | 76               |  | 1                    | ļ           | -           | -                         |         |
|             | 77′              |  |                      |             | -           | İ                         |         |
|             | 773              | ? Telephone Expenses - Landline            | 1                    | 9           | 9           | 1                         |         |
|             | 773              |  |                      | 4           | 4           |                           |         |
|             | 778              | 11   | 1                    |             | - 1         | 1                         |         |
|             | 780              |  |                      |             | - }         | 1                         |         |
|             | 781              |  |                      | ]           | -           |                           |         |
|             | 782              | •  | 1                    | 1           | -           |                           |         |
|             | 784              |  |                      | 1           | - 1         | ĺ                         |         |
|             | 786              |  | 1                    |             | -           | }                         |         |
|             | 787              |  |                      | 148         | 148         | 1                         |         |
|             | 793<br>795       | •  |                      |             |             | 1                         |         |
|             | 790<br>799       |  |                      | 1           |             |                           |         |
|             | 811              |  |                      | 1           | _ [         | İ                         |         |
|             | 841              |  |                      |             |             |                           |         |
|             | 884              |  | ]                    | ļ           |             |                           |         |
|             | 891              | •  |                      | Į           | _           |                           |         |
|             | 892              |  |                      |             | _ ]         |                           |         |
|             | 893              |  |                      | ł           | _           |                           |         |
|             | 969              |  | 1                    | 7           | _           |                           |         |
|             | 872              |  |                      | 1           | -           |                           |         |
|             |                  |  | 1                    | 1           | . 1         | 1                         |         |

(In Thousand Pesos)

| PIPIA | ALLOT.                   |        | OBJECT CLASS OF EXPENDITURE                | FY 2013<br>ALLOTMENT | OBLIGATION  | IS INCURRED | Unobligated<br>Balance of | REMARKS |
|-------|--------------------------|--------|--|----------------------|-------------|-------------|---------------------------|---------|
|       | CLASS                    |        | •  | ALLOIMENT            | THIS REPORT | TO DATE     | Allotment                 |         |
|       | 1                        |        | ·(1)                                       | (2)                  | (3)         | (4)         | (5)=(2)-(4)               | (6)     |
|       |                          |        |  |                      |             |             |                           |         |
|       | ovision of Ma<br>ervices | anager | nent & Information Technology              |                      |             |             |                           |         |
| 36    | ivices                   |        | <b>65</b>                                  |                      |             |             |                           |         |
|       | PS                       | 701    | Salaries and Wages- Regular Pay            |                      | 191         | 191         |                           |         |
|       | , •                      | 711    | PERA                                       |                      | 24          | 24          |                           |         |
|       |                          | 712    |  | <u> </u>             | l l         | _           |                           |         |
|       |                          | 713    | Representation Allowance (RA)              |                      | 10          | 10          |                           |         |
|       |                          | 714    | Transportation Allowance (TA)              |                      | 10          | 10          |                           |         |
|       |                          | 715    | Clothing Allowance                         |                      | }           | -           |                           |         |
|       |                          | 717    |  | ļ                    |             | -           |                           |         |
|       |                          | 724    | Cash Gift                                  |                      | 1           | -           |                           |         |
|       |                          | 725    | Christmas Bonus                            |                      |             | -           |                           |         |
|       |                          | 732    | Pag-ibig Contributions                     |                      | 1           | 1           |                           |         |
|       |                          | 733    | PHILHEALTH Contributions                   |                      | 3           | 3           |                           |         |
|       |                          | 734    |  |                      | [           | -           |                           |         |
|       |                          | 742    | Terminal Leave Benefits                    |                      |             | -           |                           |         |
|       |                          | 749    | Other Personnel Benefits                   |                      |             | -           |                           |         |
|       |                          | 872    | Subsidy to Regional Offices                |                      |             | -           | ļ                         |         |
|       |                          |        | Sub-Total, PS                              | 2,816                | 239         | 239         | 2,577                     |         |
|       |                          | 731    | Life and Retirement Insurance Contribution | 273                  | 23          | 23          | 250                       |         |
|       |                          |        | Total, PS                                  | 3,089                | 262         | 262         | 2,827                     |         |
|       | MOOE                     | 751    | Local Travel                               |                      |             |             | ŀ                         |         |
|       | OOL                      | 752    | Foreign Travel                             | 1                    |             |             | 1                         |         |
|       |                          | 753    | Training Expenses                          |                      |             |             | 1                         |         |
|       |                          | 754    | Scholarship Expenses                       |                      |             |             |                           |         |
|       |                          | 755    | Office Supplies Expense                    |                      |             | ì           |                           |         |
|       |                          | 761    | Gasoline, Oil and Lubricants Expenses      |                      |             |             |                           |         |
|       |                          | 765    | Other Supplies Expenses                    |                      |             | ļ           | ţ                         |         |
|       |                          | 771    | Postage and Deliveries                     |                      |             |             |                           |         |
|       |                          | 772    | Telephone Expenses - Landline              |                      |             | i           |                           |         |
|       |                          | 773    | Telephone Expenses - Mobile                |                      | 1           | 1           |                           |         |
|       |                          | 774    | Internet Expenses                          |                      | '           | ' [         | į                         |         |
|       |                          | 778    | Membership, Dues & Contributions to Org'n. |                      |             | 1           | {                         |         |
|       |                          | 780    | Advertising Expenses                       |                      |             | 1           | -                         |         |
|       |                          | 781    | Printing and Binding Expenses              |                      |             | 1           | -                         |         |
|       |                          | 782    | Rent Expenses                              | j                    |             | i           | 1                         |         |
|       |                          | 784    | Transportation and Delivery Expenses       |                      |             | į           | į                         |         |
|       |                          | 786    | Subscription Expenses                      | ]                    |             | Į.          |                           |         |
|       |                          | 799    | Other Professional Services                |                      | 17          | 17          |                           |         |
|       |                          | 811    | Repairs & Maint Office Buildings           |                      |             | " [         | 1                         |         |
|       |                          | 822    | Repairs & Maint Furniture & Fixtures       |                      | ' <b> </b>  | 1           | 1                         |         |
|       |                          | 841    | Repairs & Maint Motor Vehicles             | 1                    | 1           |             | ļ                         |         |
|       |                          | 884    | Miscellaneous Expenses                     |                      |             |             |                           |         |
|       |                          | 969    | Other Maint. & Operating Expenses          | 1                    | 1           |             | 1                         |         |
|       |                          | 872    | Subsidy to Regional Offices                |                      |             |             |                           |         |
|       |                          |        |  |                      |             |             |                           |         |
|       |                          |        | Sub-Total                                  | 6,390                | 18          | 18          | 6,372                     |         |

(In Thousand Pesos)

| PIPIA       | ALLOT.            | OBJECT CLASS OF EXPENDITURE   | FY 2013<br>ALLOTMENT | OBLIGATIO   | NS INCURRED | Unobligated<br>Balance of | REMARKS |
|-------------|-------------------|---|----------------------|-------------|-------------|---------------------------|---------|
|             | CLASS             |   | ALLUIMENI            | THIS REPORT | TO DATE     | Allotment                 |         |
|             |                   | (1)   | (2)                  | (3)         | (4)         | (5)=(2)-(4)               | (6)     |
|             |                   |   |                      | `           | <del></del> | (=7, (=7, (=7,            |         |
| iii. Operai | tions             |   |                      |             |             |                           |         |
| A.III.a Ski | lls Standards, Te | sting & Certification in the TESD Sector                                    |                      |             | ۵.          | •                         |         |
|             | PS 701            | Salaries and Wages- Regular Pay   |                      | 733         | 733         |                           |         |
|             | 711               |   |                      | 92          | 92          |                           |         |
|             | 712               |   |                      | )           | -           |                           | }       |
|             | 713               | Representation Allowance (RA)   |                      | 56          | 56          |                           |         |
|             | 714               | Transportation Allowance (TA)   |                      | 38          | 38          |                           |         |
|             | 715               | Clothing Allowance  |                      | }           | -           |                           |         |
|             | 717               |   |                      |             | -           |                           |         |
|             | 724               |   | 1                    | }           | -           |                           |         |
|             | 725               |   |                      |             | ~           |                           |         |
|             | 732               | • •   |                      | 2           | 2           |                           |         |
|             | 733               |   |                      | 11          | 11          |                           |         |
|             | 734               |   |                      | 2           | 2           |                           |         |
|             | 740               |   |                      |             | -           |                           |         |
|             | 742               | Terminal Leave Benefits   | 1                    |             | -           |                           |         |
|             | 749<br>872        | Other Personnel Benefits Subsidy to Regional Offices                        |                      | }           | -           |                           |         |
|             | 012               | Subsidy to Regional Offices   |                      | ļ .         | -           |                           |         |
|             |                   | Sub-Total, PS   | 11,962               | 934         | 934         | 11,028                    |         |
|             | 731               | Life and Retirement Insurance Contribution                                  | 1,182                | 88          | 88          | 1,094                     |         |
| <del></del> |                   | Total, PS   | 13,144               | 1,022       | 1,022       | 12,122                    |         |
|             | MOOE 751          | Local Travel  | 1                    |             | - }         |                           |         |
|             | 752               | Foreign Travel  | 1                    |             | -           |                           |         |
|             | 753               | Training Expenses   | 1 :                  | 500         | 500         |                           |         |
|             | 754               | Scholarship Expenses  |                      | 1           | -           |                           |         |
|             | 755               | Office Supplies Expense   |                      | }           | - }         |                           |         |
|             | 761               | Gasoline, Oil and Lubricants Expenses                                       |                      | 1           | -           |                           |         |
|             | 765               | Other Supplies Expenses   |                      | 1           | -           |                           |         |
|             | 771               | Postage and Deliveries  |                      |             | - ,         | ļ                         |         |
|             | 772<br>773        | Telephone Expenses - Landline   |                      | 8           | 4           | į                         |         |
|             | 775               | Telephone Expenses - Mobile<br>Cable, Satellite, Telegraph & Radio Expenses |                      | °           | 8           | j                         |         |
|             | 778               | Membership, Dues & Contributions to Org'n.                                  |                      | Ì           | - 1         | Ì                         |         |
|             | 788               | Rewards and Other Claims  | 1                    | \$          | - }         | {                         |         |
|             | 780               | Advertising Expenses  |                      | Ì           | _           |                           |         |
|             | 781               | Printing and Binding Expenses   |                      | 1           | _ }         |                           |         |
|             | 782               |   |                      | }           | _ 1         |                           |         |
|             | 784               | Transportation and Delivery Expenses  | 1                    | 1           | - 1         | l                         |         |
|             | 786               | Subscription Expenses   |                      | Ì           | . )         | }                         |         |
|             | 793               | Consultancy Services  | 1                    | į.          | - 1         | 1                         |         |
|             | 795               | General Services  |                      | 1           | -           | {                         |         |
|             | 799               | Other Professional Services   |                      | 6           | 6           | Ì                         |         |
|             | 811               | Repairs & Maint Office Buildings  |                      | {           | -           | }                         |         |
|             | 840               | Repairs & Maint Other Mach. & Eqp't.  | 1                    | į           | - [         | ł                         |         |
|             | 841               | Repairs & Maint Motor Vehicles  |                      | 1           | -           | 1                         |         |
|             | 884               | Miscellaneous Expenses  | 1                    | 18          | 18          | į                         |         |
|             | 969               | Other Maint. & Operating Expenses   |                      | ļ           | -           | Ī                         |         |
|             | 872               | Subsidy to Regional Offices   |                      | į           | -           | ţ                         |         |
|             |                   | Sub-Total   | 46,259               | 536         | 536         | 45,723                    |         |

(In Thousand Pesos)

Department : DOLE Agency/OU: TESDA : 101

Fund

Unobligated **OBLIGATIONS INCURRED** FY 2013 ALLOT. REMARKS **OBJECT CLASS OF EXPENDITURE** Balance of PIPIA ALLOTMENT CLASS Allotment THIS REPORT TO DATE (3) (5)=(2)-(4) (6) (2)(4) A.III.b Promotion, Development & Implementation of **Quality TESD Programs** 3.029 3,029 PS Salaries and Wages-Regular Pay 701 380 380 PERA 711 ADCOM 712 90 90 713 Representation Allowance (RA) Transportation Allowance (TA) 72 72 714 715 Clothing Allowance Subsistence, Laundry & Quarter Allowance 716 717 721 Hazard Pay Cash Gift 724 725 Christmas Bonus Pag-ibig Contributions 10 10 732 44 44 733 PHILHEALTH Contributions 9 **FCC Contributions** 734 740 Retirement Benefits 7/12 Terminal Leave Other Personnel Benefits 749 Subsidy to Regional Offices 872 44,006 3,634 3,634 40,372 Sub-Total, PS Life and Retirement Insurance Contribution 4,362 364 364 3,998 731 48,368 3,998 3,998 44,370 Total, PS MOOE 10 10 Local Travel 751 752 Foreign Travel 134 134 753 Training Expenses 754 Scholarship Expenses 24 24 755 Office Supplies Expense 5 758 Food Supplies Expenses Medical, Dental & Lab. Supplies Exp. 760 Gasoline, Oil and Lubricants Expenses 761 765 Other Supplies Expenses 106 106 771 Postage and Deliveries 24 772 Telephone Expenses - Landline 24 16 773 Telephone Expenses - Mobile 16 2 774 Internet Expenses Cable, Satellite, Telegraph & Radio Expenses 775 778 Membership, Dues & Contributions to Org'n. 780 Advertising Expenses 781 Printing and Binding Expenses Rent Expenses 782 784 Transportation and Delivery Expenses 786 Subscription Expenses 793 Consultancy Services 795 General Services 29 29 Other Professional Services 799 Repairs & Maint. - Office Buildings 6 6 811 821 Repairs & Maint. - Office Equipment Repairs & Maint. - Furniture and Fixtures 822 823 Repairs & Maint. - IT Equipment & Software 840 Repairs & Maint. - Other Mach. & Eqp't. 5 5 841 Repairs & Maint. - Motor Vehicles 884 Miscellaneous Expenses Taxes, Duties and Licenses 891 892 Fidelity Bond Premiums 893 Insurance Expenses 969 Other Maint. & Operating Expenses 872 Subsidy to Regional Offices 16,725 361 361 16,364 Sub-Total

(In Thousand Pesos)

| PIPIA       | ALLOT.<br>CLASS |              | OBJECT CLASS OF EXPENDITURE                | FY 2013<br>ALLOTMENT | OBLIGATION  | IS INCURRED | Unobligated<br>Balance of | REMARKS |
|-------------|-----------------|--------------|--|----------------------|-------------|-------------|---------------------------|---------|
|             | CLASS           |              |  | ALLOIMENT            | THIS REPORT | TO DATE     | Allotment                 |         |
|             |                 |              | (1)  | (2)                  | (3)         | (4)         | (5)=(2)-(4)               | (6)     |
| A.III.c Dev | velopment, E    | valuati      | on, Monitoring and                         |                      |             |             |                           |         |
| A           | ccreditation o  | of Forn      | nal TVET                                   |                      |             |             |                           |         |
|             | PS              | 701          | Salaries and Wages- Regular Pay            |                      | 954         | 954         |                           |         |
|             |                 |              | PERA                                       |                      | 116         | 116         |                           |         |
|             |                 |              | ADCOM                                      |                      |             | -           |                           |         |
|             |                 |              | Representation Allowance (RA)              |                      | 20          | 20          |                           |         |
|             |                 |              | Transportation Allowance (TA)              |                      | 20          | 20          |                           |         |
|             |                 |              | Clothing Allowance                         |                      |             | -           | 1                         |         |
|             |                 | 717          | PIB  |                      |             | -           |                           |         |
|             |                 | 724          | Cash Gift                                  |                      |             | -           | 4                         |         |
|             |                 | 7 <b>2</b> 5 | Christmas Bonus                            |                      |             | -           | -                         |         |
|             |                 | 732          | Pag-ibig Contributions                     |                      | 3           | 3           | 1                         |         |
|             |                 |              | PHILHEALTH Contributions                   |                      | 14          | 14          |                           |         |
|             |                 | 734          | ECC Contributions                          |                      | 3)          | 3           | }                         |         |
|             |                 | 742          | Terminal Leave Benefits                    |                      |             | -           |                           |         |
|             |                 | 749          | Other Personnel Benefits                   |                      |             | - 1         |                           |         |
|             |                 | 872          | Subsidy to Regional Offices                |                      |             | -           |                           |         |
|             |                 |              | Sub-Total, PS                              | 14,173               | 1,130       | 1,130       | 13,043                    |         |
|             |                 | 731          | Life and Retirement Insurance Contribution | 1,388                | 114         | 114         | 1,274                     |         |
|             |                 |              | Total, PS                                  | 15,561               | 1,244       | 1,244       | 14,317                    |         |
|             | MOOE            | 751          | Local Travel                               |                      | 9           | 9           | ٠.                        |         |
|             |                 | 752          | Foreign Travel                             |                      |             | -           |                           |         |
|             |                 | 753          | Training Expenses                          |                      | 27          | 27          | ļ                         |         |
|             |                 |              | Scholarship Expenses                       |                      |             | -           |                           |         |
|             |                 | 755 (        | Office Supplies Expense                    |                      |             | -           | İ                         |         |
|             | 7               | 761 (        | Gasoline, Oil and Lubricants Expenses      |                      |             | -           |                           |         |
|             | ,               | 765 (        | Other Supplies Expenses                    | 1                    | 1           | - {         | }                         |         |
|             | ,               |              | Postage and Deliveries                     |                      |             | -           |                           |         |
|             |                 | 772          | Telephone Expenses - Landline              |                      | 4           | 4           |                           |         |
|             | ;               |              | Telephone Expenses - Mobile                | 1                    | 1           | 1           | •                         |         |
|             |                 |              | Membership, Dues & Contributions to Org'n. | 1.                   |             | - 1         | 1                         |         |
|             | 7               |              | Advertising Expenses                       |                      | 1           | -  .        |                           |         |
|             | ī               |              | Printing and Binding Expenses              |                      |             | - 1         | ļ                         |         |
|             | 7               |              | Rent Expenses                              |                      | Ţ           | -           | 1                         |         |
|             | 7               |              | Transportation and Delivery Expenses       |                      | <b>,</b>    | -           |                           |         |
|             | 7               |              | Subscription Expenses                      |                      |             | -           |                           | •       |
|             |                 |              | Consultancy Services                       |                      |             | -           | 1                         |         |
|             |                 |              | General Services                           | 1                    | 1           | -           | }                         |         |
|             |                 |              | Other Professional Services                |                      | 12          | 12          | 1                         |         |
|             |                 |              | Repairs & Maint Office Buildings           | ]                    | . [         | -           |                           |         |
|             |                 |              | Repairs & Maint Furniture & Fixtures       |                      | - 1         | -           |                           |         |
|             |                 |              | Repairs & Maint Motor Vehicles             | 1                    | 1           | 1           |                           |         |
|             |                 |              | Miscellaneous Expenses                     | )                    | 9           | 9           |                           |         |
|             |                 |              | Other Maint, & Operating Expenses          |                      |             | -           | j                         |         |
|             | 8               | 372 5        | Subsidy to Regional Offices                |                      |             | -           |                           |         |
|             |                 |              | Sub-Tota <del>l</del>                      | 62,872               | 63          | 63          | 62,809                    |         |

#### STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January 31, FY 2013 (In Thousand Pesos)

| PIPIA | ALLOT.      |            | OBJECT CLASS OF EXPENDITURE                               | FY 2013         | OBLIGATION   | IS INCURRED  | Unobligated<br>Balance of | REMARKS |
|-------|-------------|------------|---|-----------------|--------------|--------------|---------------------------|---------|
|       | CLASS       |            |   | ALLOTMENT       | THIS REPORT  | TO DATE      | Allotment                 |         |
|       |             |            | (1)   | (2)             | (3)          | (4)          | (5)=(2)-(4)               | (6)     |
|       |             |            | tion, Monitoring and<br>-Formal TVET                      |                 |              |              |                           |         |
|       | PS          | 711        | PERA  |                 | 835<br>96    | 835<br>96    |                           |         |
|       |             |            | ADCOM   |                 |              | -            |                           |         |
|       |             | 713        | Representation Allowance (RA)                             |                 | 56           | 56           | •                         |         |
|       |             | 714        | Transportation Allowance (TA)                             |                 | 38           | 38           |                           |         |
|       |             | 715        | Clothing Allowance  |                 |              | -            |                           |         |
|       |             | 717        | PIB   |                 |              | -            |                           |         |
|       |             | 724        | Cash Gift   |                 |              | -            |                           |         |
|       |             | 725        | Christmas Bonus   |                 |              | - ,          |                           |         |
|       |             | 732<br>733 | Pag-ibig Contributions PHILHEALTH Contributions           |                 | 2<br>12      | 2<br>12      |                           |         |
|       |             | 734        | ECC Contributions   |                 | 3            | 3            |                           |         |
|       |             | 742        | Terminal Leave Benefits                                   |                 |              |              |                           |         |
|       |             | 749        | Other Personnel Benefits                                  |                 |              | _ [          |                           |         |
|       |             | 872        | Subsidy to Regional Offices                               |                 |              | -            |                           |         |
|       |             |            |   |                 |              |              |                           | ·       |
|       |             | 704        | Sub-Total, PS   | 11,476          | 1,042        | 1,042        | 10,434                    |         |
|       |             | 731        | Life and Retirement Insurance Contribution  Total, PS     | 1,122<br>12,598 | 100<br>1,142 | 100<br>1,142 | 1,022<br>11,456           |         |
|       | <del></del> |            | i otal, PS  | 12,336          | 1,142        | 1,142        | 11,430                    |         |
|       | MOOE        | 751        | Local Travel  |                 |              | -            |                           |         |
|       |             | 752        | Foreign Travel  |                 |              | -            |                           |         |
|       |             | 753        | Training Expenses   |                 |              | -            |                           |         |
|       |             | 754        | Scholarship Expenses                                      |                 |              | -            |                           |         |
|       |             | 755        | Office Supplies Expense                                   |                 |              | -            |                           |         |
|       |             | 761        | Gasoline, Oil and Lubricants Expenses                     |                 |              | -            |                           |         |
|       |             | 765        | Other Supplies Expenses                                   |                 | j            | -            |                           |         |
|       |             | 771<br>772 | Postage and Deliveries                                    |                 | 12           | - 10         |                           |         |
|       |             | 773        | Telephone Expenses - Landline Telephone Expenses - Mobile |                 | 3            | 12   3       |                           |         |
|       |             |            | Cable, Satellite, Telegraph & Radio Expenses              |                 |              | i            |                           |         |
|       |             |            |   | i               | 3            | 3.           |                           |         |
|       |             | 778<br>700 | Membership, Dues & Contributions to Org'n.                |                 | 1            | -            |                           |         |
|       |             | 780<br>781 | Advertising Expenses Printing and Binding Expenses        |                 | 1            | -            | ı                         |         |
|       |             | 782        | Rent Expenses   | ļ               | <b>\</b>     | _            | i                         |         |
|       |             | 784        | Transportation and Delivery Expenses                      |                 |              | _            |                           |         |
|       |             | 786        | Subscription Expenses                                     |                 |              | - 1          |                           |         |
|       |             | 793        | Consultancy Services                                      | -               |              | -            |                           |         |
|       |             | 795        | General Services  |                 | 1            | -            | ľ                         |         |
|       |             | 799        | Other Professional Services                               |                 | 14           | 14           | 1                         |         |
|       |             |            | Repairs & Maint Office Buildings                          |                 |              | -            |                           |         |
|       |             |            | Repairs & Maint Furniture & Fixtures                      |                 |              | -            | ł                         |         |
|       |             | 841        | Repairs & Maint Motor Vehicles                            |                 |              | -            | 1                         |         |
|       |             | 884        | Miscellaneous Expenses                                    |                 | 9            | 9            | 1                         |         |
|       |             |            | Other Maint, & Operating Expenses                         |                 |              | -            |                           |         |
|       |             | 872        | Subsidy to Regional Offices                               |                 | İ            |              | ļ                         |         |
|       |             |            | Sub-Total   | 10,975          | 41           | 41           | 10,934                    |         |

(In Thousand Pesos)

| P/P/A                                  | ALLOT.<br>CLASS |              | OBJECT CLASS OF EXPENDITURE                | FY 2013<br>ALLOTMENT                   | OBLIGATION  | IS INCURRED  | Unobligated<br>Balance of               | REMARKS     |
|--|-----------------|--------------|--|--|-------------|--------------|---|-------------|
|  | CLASS           |              |  | ALLOTMENT                              | THIS REPORT | TO DATE      | Allotment                               |             |
|  |                 |              | (1)  | (2)                                    | (3)         | (4)          | (5)=(2)-(4)                             | (6)         |
| A.III.e De                             | evelopment, E   | valua        | tion, Monitoring and                       | \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ |             |              | (-7 (-7 (-7 (-7 (-7 (-7 (-7 (-7 (-7 (-7 | Y-1         |
|  |                 |              | prenticeship Program                       |  | ]           |              |   |             |
|  | PS              | 701          | Salaries and Wages-Regular Pay             |  | 846         | 846          |   |             |
|  |                 | 711          | PERA                                       |  | 104         | 104          |   |             |
|  |                 | 712          | ADCOM                                      |  |             | -            |   |             |
|  |                 | 713          | Representation Allowance (RA)              | 1                                      | 55          | 55           | ļ                                       |             |
|  |                 | 714          | Transportation Allowance (TA)              |  | 37          | 37           |   |             |
|  |                 | 715          | Clothing Allowance                         |  |             | -            |   |             |
|  |                 | 717          | PIB  |  |             |              |   |             |
|  |                 | 724          | Cash Gift                                  |  |             | -            |   |             |
|  |                 | 725          | Christmas Bonus                            |  |             | -            |   |             |
|  |                 | 732          | Pag-ibig Contributions                     |  | 3           | 3            |   |             |
|  |                 | 733          | PHILHEALTH Contributions                   | İ                                      | 12          | 12           | ļ                                       |             |
|  |                 | 734          | ECC Contributions                          | 1                                      | 3           | 3            |   |             |
|  |                 | 740          | Retirement Benefits                        |  |             | -            | •                                       |             |
|  |                 | 742          | Terminal Leave                             |  |             | -            |   |             |
|  |                 | 749          | Other Personnel Benefits                   |  |             | -            | İ                                       |             |
|  |                 | 872          | Subsidy to Regional Offices                |  |             | -            |   |             |
| —————————————————————————————————————— |                 |              | Sub-Total, PS                              | 13,064                                 | 1,060       | 4.000        | 42.004                                  |             |
|  |                 | 731          | Life and Retirement Insurance Contribution | 1,275                                  | 101         | 1,060<br>101 | 12,004                                  |             |
| · · · · ·                              |                 | 101          | Total, PS                                  | 14,339                                 | 1,161       | 1,161        | 13,178                                  |             |
|  | MOOE            | 751          | Local Travel                               |  | 13          | 13           |   |             |
|  |                 | 752          | Foreign Travel                             |  | -           | - 1          | ļ                                       |             |
|  |                 | 753          | Training Expenses                          | 1                                      |             | _            |   |             |
|  |                 | 754          | Scholarship Expenses                       |  | ĺ           | _            |   |             |
|  |                 | 755          | Office Supplies Expense                    |  | 7           | 7            |   |             |
|  |                 | 761          | Gasoline, Oil and Lubricants Expenses      |  |             | _ '          |   |             |
|  |                 | 765          | Other Supplies Expenses                    |  |             | _ }          | Ì                                       |             |
|  |                 | 771          | Postage and Deliveries                     |  |             | _            |   |             |
|  |                 | 772          | Telephone Expenses - Landline              |  | 13          | 13           | İ                                       |             |
|  |                 | 7 <b>7</b> 3 | Telephone Expenses - Mobile                |  | 4           | 4            |   |             |
|  |                 | 778          | Membership, Dues & Contributions to Org'n. |  | `           | _ ' [        | ĺ                                       |             |
|  |                 | 788          | Rewards and Other Claims                   |  |             | _            |   |             |
|  |                 | 780          | Advertising Expenses                       | <u> </u>                               |             | _            |   |             |
|  |                 | 781          | Printing and Binding Expenses              | ļ                                      |             | .            | [                                       |             |
|  |                 | 782          | Rent Expenses                              | }                                      | İ           | _            |   |             |
|  |                 | 784          | Transportation and Delivery Expenses       | }                                      | ļ           | _            | 1                                       |             |
|  |                 | 786          | Subscription Expenses                      |  |             | _            | ]                                       |             |
|  |                 | 793          | Consultancy Services                       | 1                                      |             | _            | 1                                       |             |
|  |                 | 795          | General Services                           |  |             | _            |   |             |
|  |                 | 799          | Other Professional Services                |  |             | _            |   |             |
|  |                 | 811          | Repairs & Maint Office Buildings           |  |             | _            |   |             |
|  |                 | 822          | Repairs & Maint Furniture & Fixtures       |  |             | - 1          |   |             |
|  |                 | 841          | Repairs & Maint, - Motor Vehicles          |  |             | _ [          |   |             |
|  |                 | 884          | Miscellaneous Expenses                     |  |             | _            |   |             |
|  |                 | 969          | Other Maint. & Operating Expenses          |  |             |              |   |             |
|  |                 | 872          | Subsidy to Regional Offices                |  | ł           | - 1          | 1                                       |             |
|  |                 |              |  |  |             |              |   | <del></del> |
|  |                 |              | Sub-Total                                  | 8,493                                  | 37          | 37           | 8,456                                   |             |

#### STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January 31, FY 2013 (In Thousand Pesos)

| PIPIA    | ALLOT.<br>CLASS |     | OBJECT CLASS OF EXPENDITURE  | FY 2013<br>ALLOTMENT | OBLIGATIONS INCURRED |         | Unobligated<br>Balance of | REMARKS |
|----------|-----------------|-----|--|----------------------|----------------------|---------|---------------------------|---------|
|          |                 |     |  |                      | THIS REPORT          | TO DATE | Allotment                 |         |
| <u> </u> |                 |     | (1)  | (2)                  | (3)                  | (4)     | (5)=(2)-(4)               | (6)     |
|          | Funded Pro      | •   | ship Program (TWSP)  |                      |                      |         | <u> </u>                  |         |
|          | MOOE            | 754 | Scholarship Expenses - Central Office<br>Scholarship Expenses - ARMM | 277,000<br>9,118     |                      |         | 277,000<br>9,118          |         |
|          |                 |     | Sub-Total  | 286,118              | •                    | •       | 286,118                   |         |
|          |                 |     | SUMMARY:   |                      |                      |         |                           |         |
|          |                 |     | PS   | 171,446              | 14,123               | 14,123  | 157,323                   |         |
|          |                 |     | RLIP   | 15,387               | 1,289                | 1,289   | 14,098                    |         |
|          |                 |     | MOOE   | 264,443              | 15,320               | 15,320  | 249,123                   |         |
| ļ        |                 |     | CO   | 40,306               |                      |         | 40,306                    |         |
|          |                 |     | Locally-Funded - (TWSP)  | 286,118              | •                    |         | 286,118                   |         |
|          |                 |     | Total, Current Appro.  | 777,700              | 30,732               | 30,732  | 746,968                   |         |



(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

| P/P/A   | ALLOT.<br>CLASS |            | OBJECT CLASS OF EXPENDITURE                | FY 2013   | OBLIGATIONS INCURRED |         | Unobligated<br>Balance of<br>Allotment | REMARKS |
|---|-----------------|------------|--|-----------|----------------------|---------|--|---------|
|   |                 |            |  | ALLOTMENT | THIS REPORT          | TO DATE |  |         |
|   |                 |            | (1)  | (2)       | (3)                  | (4)     | (5)=(2)-(4)                            | (6)     |
|   | /= + = 10 = = 1 |            | T (CONTINUING APPRO)                       |           |                      |         |  |         |
| 1   |                 |            | T (CONTINUING APPRO.)                      | ł         |                      | 1       |  |         |
| A.I.a   |                 |            | istration and Supervision                  |           |                      |         |  |         |
|   | MOOE            | 751        | Local Travel                               |           |                      |         | }                                      |         |
| l   |                 | 753        | Training Expenses                          |           | 633                  | 633     |  |         |
| į.  |                 | 773        | Telephone Expenses - Mobile                |           |                      |         |  |         |
| <b>[</b>  |                 | 778<br>787 | Membership, Dues & Contributions to Org'n. | }         | 24                   |         |  |         |
| ļ   |                 | 792        | Survey Expenses Auditing Services          |           | 24                   | 24      |  |         |
|   |                 | 799        | Other Professional Services                | 1         | 2,105                | 2,105   | :                                      |         |
|   |                 | 841        | Repairs & Maint, - Motor Vehicles          |           | 2,100                | 2,100   |  |         |
|   |                 | 872        | Subsidy to Regional Offices                | į į       | 550                  | 550     |  |         |
|   |                 | 969        | Other Maint, & Operating Expenses          | -         |                      | -11     |  |         |
|   |                 |            |  |           |                      |         |  |         |
|   |                 |            | Sub-Total                                  | 29,647    | 3,312                | 3,312   | 26,335                                 |         |
| A.III.a S                                       | kills Standa    | ırds, T    | esting & Certification in the TESD Sector  |           |                      |         |  |         |
|   |                 | •          | -  | ]         | i                    |         |  |         |
|   |                 | 753        | Training Expenses                          | [         | 930                  | 930     |  | 1       |
|   |                 | 799        | Other Professional Services                | }         | 3,115                | 3,115   |  |         |
|   | <del></del>     |            | Sub-Total                                  | 4,045     | 4,045                | 4,045   |  |         |
|   |                 |            |  |           | .,,,,,,              |         |  |         |
| B. Project                                      | S               |            |  |           |                      |         |  |         |
| I. Locally- Funded Projects                     |                 |            |  |           |                      | }       |  |         |
| a. Training for Work Scholarship Program (TWSP) |                 | 140,581    | 85,555                                     | 85,555    | 55,026               |         |  |         |
|   | <del></del>     |            | Sub-Total                                  | 140,581   | 85,555               | 85,555  | 55,026                                 |         |
|   |                 |            | Ver I veel                                 | 130,001   | 00,000               | 00,000  | 30,020                                 |         |
|   | _               |            | Total, Cont. Appro.                        | 174,273   | 92,912               | 92,912  | 81,361                                 |         |
|   |                 |            | GRAND TOTAL                                | 951,973   | 123,644              | 123,644 | 828,329                                |         |

Prepared By:

ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:

Director IV, OCSA