

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2012

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/PIA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT (PER ABM)	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
CURRENT YEAR APPROPRIATION						
		Personal Services (PS)	1,225,475			
		701 Salaries and Wages- Regular Pay	-	734,689		
		703 Salaries and Wages- Part-time		16,651		
		705 Salaries and Wages- Casual		12,123		
		706 Salaries and Wages- Contractual		467		
		707 Salaries and Wages- Emergency		2,355		
		711 PERA		61,863		
		712 ADCOM		1,052		
		713 Representation Allowance (RA)		10,684		
		714 Transportation Allowance (TA)		10,057		
		715 Clothing Allowance		17,500		
		716 Subsistence, Laundry and Quarter Allowance		883		
		717 PIB		6,252		
		719 Other Bonuses & Allowances		185		
		720 Honoraria		6		
		721 Hazard Pay		55		
		722 Longevity Pay		127		
		723 Overtime Pay		105		
		724 Cash Gift		6,675		
		725 Year end Bonus		43,112		
		732 Pag-ibig Contributions		4,190		
		733 PHILHEALTH Contributions		7,789		
		734 ECC Contributions		3,261		
		740 Retirement Benefits		60		
		742 Terminal Leave		3,406		
		743 Health Workers Benefits		1,418		
		749 Other Personnel Benefits		7,410		
		873 Subsidy to Operating Units		45,138		
		SUB-TOTAL, PS	1,225,475	997,512	227,963	81.40
		731 Life & Retirement Insurance Contributions	124,861	89,708	35,153	71.85
		TOTAL, PS	1,350,336	1,087,220	263,116	80.51

DEPARTMENT OF BUDGET & MANAGEMENT
 RECEIVED
 OCT 09 2012
 BUDGET & MANAGEMENT BUREAU - 3

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2012

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/PIA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT (PER ABM)	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
		Maintenance and Other Operating Expenses (MOOE)	823,006			
		751 Traveling Expenses - Local	-	24,032		
		752 Traveling Expenses - Foreign		649		
		753 Training Expenses		40,191		
		754 Scholarship Expenses		15,733		
		755 Office Supplies Expense		30,534		
		756 Accountable Forms Expense		985		
		758 Food Supplies Expenses		169		
		759 Drugs & Medicine Expenses		110		
		760 Medical, Dental & Laboratory Supplies Expenses		319		
		761 Gasoline, Oil and Lubricants Expenses		12,731		
		762 Agricultural Supplies Expenses		310		
		763 Textbooks & Instructional Materials Expenses		5,018		
		765 Other Supplies Expenses		10,568		
		766 Water Expenses		3,628		
		767 Electricity Expenses		48,318		
		768 Cooking Gas Expenses		125		
		771 Postage and Deliveries		668		
		772 Telephone Expenses - Landline		7,215		
		773 Telephone Expenses - Mobile		4,174		
		774 Internet Expenses		3,666		
		775 Cable, Satellite, Telegraph & Radio Expenses		205		
		778 Membership Dues & Contributions to Organizations		446		
		779 Awards & Indemnities		5		
		780 Advertising Expenses		2,478		
		781 Printing and Binding Expenses		6,197		
		782 Rent Expenses		4,090		
		783 Representation Expenses		2,462		
		784 Transportation & Delivery Expenses		726		
		786 Subscription Expenses		969		
		787 Survey Expenses		1,567		
		788 Rewards & Other Claims		254		
		791 Legal Services		158		
		792 Auditing Services		1,195		
		793 Consultancy Services		40		
		795 General Services		7,135		
		796 Janitorial Services		18,176		
		797 Security Services		33,553		
		799 Other Professional Services		21,342		
		802 Repairs & Maintenance - Land Improvements		197		
		805 Repairs & Maintenance - Electrification, Power & Energy Structures		238		
		811 Repairs & Maintenance - Office Buildings		7,617		
		812 Repairs & Maintenance - School Buildings		7,124		
		815 Repairs & Maintenance - Other Structures		671		
		819 Repairs & Maintenance - Leasehold Improvements, Buildings		38		
		821 Repairs & Maintenance - Office Equipment		900		
		822 Repairs & Maintenance - Furniture & Fixtures		529		

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2012

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/PIA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT (PER ABM)	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
		823 Repairs & Maintenance - IT Equipment & Software		2,986		
		827 Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment		22		
		831 Repairs & Maintenance - Firefighting Equipment & Accessories		124		
		836 Repairs & Maintenance - Technical & Scientific Equipment		818		
		840 Repairs & Maintenance - Other Machineries & Equipment		241		
		841 Repairs & Maintenance - Motor Vehicles		5,964		
		848 Repairs & Maintenance - Other Transportation Equipment		2		
		850 Repairs & Maintenance - Other Property, Plant & Equipment		179		
		851 Repairs & Maintenance - Roads, Highways and Bridges		148		
		854 Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits		92		
		872 Subsidy to Regional Offices/ Staff Bureaus		212,335		
		873 Subsidy to Operating Units		32,332		
		878 Donations		36		
		883 Extraordinary Expenses		785		
		884 Miscellaneous Expenses		2,016		
		891 Taxes, Duties & Licenses		176		
		892 Fidelity Bond Premiums		1,660		
		893 Insurance Expenses		19,484		
		969 Other Maintenance & Operating Expenses		27,042		
		971 Bank Charges		114		
		TOTAL, MOOE	823,006	634,031	188,975	77.04
		Capital Outlay (CO)	20,000			
			-	20,000		
		TOTAL, CO	20,000	20,000	-	100.00
		B.I Locally-Funded Projects				
B.I.a		Training for Work Scholarship Program (TWSP)				
		Maintenance and Other Operating Expenses (MOOE)				
		754 Scholarship Expenses	1,200,000	598,087		
		Total, Locally-Funded Projects	1,200,000	598,087	601,913	49.84
		Priority Development Assistance Fund (PDAF)				
		Maintenance and Other Operating Expenses (MOOE)	16,700			
		754 Scholarship Expenses	-	16,700		
		Total, PDAF	16,700	16,700	-	100.00
		TOTAL, CURRENT YEAR'S APPROPRIATION	3,410,042	2,356,038	1,054,004	69.09

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2012

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/P/A	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT (PER ABM)	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)						
		Maintenance and Other Operating Expenses (MOOE)	37,317	-		
		751 Traveling Expenses - Local	-	65		
		753 Training Expenses	-	2,693		
		755 Office Supplies Expense	-	241		
		756 Accountable Forms Expense	-	2		
		758 Food Supplies Expenses	-	1		
		761 Gasoline, Oil and Lubricants Expenses	-	144		
		765 Other Supplies Expenses	-	324		
		766 Water Expenses	-	73		
		767 Electricity Expenses	-	49		
		771 Postage and Deliveries	-	7		
		772 Telephone Expenses - Landline	-	69		
		773 Telephone Expenses - Mobile	-	45		
		774 Internet Expenses	-	2,174		
		778 Membership Dues & Contributions to Organizations	-	7		
		780 Advertising Expenses	-	26		
		783 Representation Expenses	-	11		
		786 Subscription Expenses	-	6		
		792 Auditing Services	-	4		
		793 Consultancy Services	-	5		
		795 General Services	-	20		
		797 Security Services	-	5		
		799 Other Professional Services	-	1,579		
		802 Repairs & Maintenance - Land Improvements	-	22		
		811 Repairs & Maintenance - Office Buildings	-	2,168		
		821 Repairs & Maintenance - Office Equipment	-	6		
		822 Repairs & Maintenance - Furniture & Fixtures	-	2		
		823 Repairs & Maintenance - IT Equipment & Software	-	1		
		841 Repairs & Maintenance - Motor Vehicles	-	567		
		852 Repairs & Maintenance - Parks, Plazas & Monuments	-	382		
		872 Subsidy to Regional Offices/ Staff Bureaus	-	3,489		
		873 Subsidy to Operating Units	-	6,797		
		969 Other Maintenance & Operating Expenses	-	14,727		
		TOTAL, MOOE	37,317	35,711	1,606	95.70
		Capital Outlay (CO)	-	-		
		221 Office Equipment Outlay	20,000	15,000		
		TOTAL, CO	20,000	15,000	5,000	75.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2012


(In Thousand Pesos)


Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/PIA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT (PER ABM)	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
B. I. Locally-Funded Projects						
a. Training for Work Scholarship Program (TWSP)						
		Maintenance and Other Operating Expenses (MOOE)	.	.		
		754 Scholarship Expenses	732,093	732,046		
Total, TWSP			732,093	732,046	47	99.99
Priority Development Assistance Fund (PDAF)						
		Maintenance and Other Operating Expenses (MOOE)	2,500	.		
		754 Scholarship Expenses	.	2,500		
Total, PDAF			2,500	2,500	-	100.00
TOTAL, CONTINUING APPROPRIATION			791,910	785,257	6,653	99.16
GRAND TOTAL, AGENCY			4,201,952	3,141,295	1,060,657	74.76

Prepared by:

Noted:


ANNABELLE T. QUIMBO
 Chief, Budget Division, OCSA


PILAR G. DE LEON
 Director IV, OCSA