

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

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

Department : DOLE
Agency/OU : TESDA (CO)
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		10,404	31,964		
	705	Salaries and Wages-Casual/Contractual		361	418		
	711	PERA		711	2,893		
	713	Representation Allowance (RA)		272	1,098		
	714	Transportation Allowance (TA)		195	768		
	715	Clothing Allowance		1,795	1,795		
	716	Magna Carta of Public Health Workers per RA 7305		21	42		
	717	PIB		490	490		
	724	Year-End Bonus					
	725						
	732	Pag-ibig Contributions		36	109		
	733	PHILHEALTH Contributions		156	469		
	734	ECC Contributions		37	73		
	740	Retirement Benefits					
	742	Terminal Leave					
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		70	1,196		
Sub-Total, PS			171,446	14,548	41,315	130,131	
	731	Life and Retirement Insurance Contribution	15,387	1,302	2,591	12,796	
Total, PS			186,833	15,850	43,906	142,927	-

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Department : **DOLE**Agency/OU : **TESDA (CO)**Fund : **101**

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Maintenance and Other Operating Expenses							
	751	Local Travel		198	511		
	752	Foreign Travel		55	101		
	753	Training Expenses		1,044	2,577		
	754	Scholarship Expenses					
	755	Office Supplies Expense		893	1,770		
	758	Food Supplies Expenses		5	10		
	759	Drugs and Medicines Expenses					
	760	Medical, Dental & Lab. Supplies Exp.			67		
	761	Gasoline, Oil and Lubricants Expenses		179	662		
	765	Other Supplies Expenses		830	1,442		
	766	Water Expenses		250	282		
	767	Electricity Expenses		1,704	4,691		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		167	541		
	773	Telephone Expenses - Mobile		71	268		
	774	Internet Expenses		11	217		
	775	Cable, Satellite, Telegraph & Radio Expenses		19	22		
	778	Membership, Dues & Contributions to Org'n.			7		
	780	Advertising Expenses					
	781	Printing and Binding Expenses		792	3,959		
	783	Representation Expenses					
	782	Rent Expenses		80	80		
	784	Transportation and Delivery Expenses		352	749		
	785	Storage Expenses		88	88		
	786	Subscription Expenses		46	151		
	787	Survey Expenses			148		
	788	Rewards and Other Claims					
	791	Legal Services					
	792	Auditing Services		28	116		
	796	Janitorial Services		18,108	18,108		
	797	Security Services		20,155	20,155		
	799	Other Professional Services		1,496	3,993		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		418	418		
	811	Repairs & Maint. - Office Buildings		935	2,306		
	821	Repairs & Maint. - Office Equipment		182	182		
	840	Repairs & Maint. - Other Mach. & Eqpt.					
	841	Repairs & Maint. - Motor Vehicles		330	446		
	851	Repairs & Maint. - Roads, Highways & Bridges					
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			52		
	878	Donations		2	2		
	884	Miscellaneous Expenses		79	333		
	892	Fidelity Bond Premiums		12	88		
	893	Insurance Expenses		25	5,602		
	969	Other Maint. & Operating Expenses		10	13		
	872	Subsidy to Regional Offices		574	3,204		
Total, MOOE			264,443	49,138	73,362	191,081	

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Department : DOLE
Agency/OU : TESDA (CO)
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Capital Outlay							
		Office Equipment, Furniture and Fixtures	20,306			20,306	
		Transportation Equipment	20,000	20,000	20,000	-	
Total, Capital Outlay			40,306	20,000	20,000	20,306	
CO (Automatic Appropriation)							
		Machineries and Equipment	590			590	Customs Duties and Taxes (Sec. 13, Gen. Prov., RA10352), Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various
Total, CO (Automatic Appro.)			590	-	-	590	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
	MOOE	754	Scholarship Expenses - Central Office	277,000	79,716	101,786	175,214
			Scholarship Expenses - ARMM	9,118			9,118
Total, TWSP			286,118	79,716	101,786	184,332	
SUMMARY:							
		PS	171,446	14,548	41,315	130,131	
		RLIP	15,387	1,302	2,591	12,796	
		MOOE	264,443	49,138	73,362	191,081	
		Capital Outlay	40,306	20,000	20,000	20,306	
		Capital Outlay (Auto. Appro.)	590			590	
		Locally-Funded - (TWSP)	286,118	79,716	101,786	184,332	
Total, Current Appro.			778,290	164,704	239,054	539,236	

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Department : DOLE

Agency/OU : TESDA (CO)


Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel					
	753	Training Expenses			633		
	773	Telephone Expenses - Mobile					
	778	Membership, Dues & Contributions to Org'n.					
	787	Survey Expenses			24		
	792	Auditing Services					
	799	Other Professional Services			2,105		
	841	Repairs & Maint. - Motor Vehicles					
	872	Subsidy to Regional Offices			3,314		
	969	Other Maint. & Operating Expenses			3,401		
Sub-Total			29,647	-	9,477	20,170	
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			930		
	799	Other Professional Services			3,115		
Sub-Total			4,045	-	4,045	-	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
			140,581		140,580	1	
Sub-Total			140,581	-	140,580	1	
Total, Cont. Appro.			174,273	-	154,102	20,171	
GRAND TOTAL			952,563	164,704	393,156	559,407	

Prepared By:


ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:


PILAR G. DE LEON, CESO III
Director IV, OCSA

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

Department : DOLE
Agency/OU : TESDA
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		3,416	10,252		
	705	Salaries and Wages-Casual/Contractual		60	120		
	711	PERA		265	1,093		
	713	Representation Allowance (RA)		116	463		
	714	Transportation Allowance (TA)		68	288		
	715	Clothing Allowance		670	670		
	716	Magna Carta of Public Health Workers per RA 7305		13	26		
	717	Productivity Incentive Benefits		222	222		
	724	Year-End Bonus					
	725				-		
	732	Pag-ibig Contributions		14	42		
	733	Health Insurance Premium		48	144		
	734	ECIP Contributions		14	27		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		70	1,196		
Sub-Total, PS			61,705	4,976	14,543	47,162	
	731	Life and Retirement Insurance Contribution	4,587	407	811	3,776	
Total, PS			66,292	5,383	15,354	50,938	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, FY 2013

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Agency/OU : TESDA
Fund : 101

P/I/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
MOOE	751	Local Travel		79	173		
	752	Foreign Travel		55	99		
	753	Training Expenses		437	903		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		356	879		
	758	Food Supplies Expenses			-		
	760	Medical, Dental & Lab. Supplies Exp.			67		
	761	Gasoline, Oil and Lubricants Expenses		118	458		
	765	Other Supplies Expenses		525	1,004		
	766	Water Expenses		250	282		
	767	Electricity Expenses		1,704	4,691		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		109	319		
	773	Telephone Expenses - Mobile		41	146		
	774	Internet Expenses			-		
	775	Cable, Satellite, Telegraph & Radio Expenses		19	19		
	778	Membership, Dues & Contributions to Org'n.			7		
	781	Printing and Binding Expenses		677	3,826		
	782	Rent Expenses		54	54		
	784	Transportation and Delivery Expenses		319	572		
	785	Storage Expenses		88	88		
	786	Subscription Expenses		46	111		
	787	Survey Expenses			-		
	792	Auditing Services		28	117		
	793	Consultancy Services			-		
	796	Janitorial Services		18,107	18,107		
	797	Security Services		20,155	20,155		
	799	Other Professional Services		1,143	3,060		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		418	418		
	811	Repairs & Maint. - Office Buildings		931	2,296		
	815	Repairs & Maint. - Other Structures			-		
	821	Repairs & Maint. - Office Equipment		182	182		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	833	Repairs & Maint. - Med., Dental & Lab. Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		297	371		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			29		
	878	Donations		2	2		
	884	Miscellaneous Expenses		19	158		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums		12	89		
	893	Insurance Expenses		26	5,603		
	969	Other Maint. & Operating Expenses		8	11		
	872	Subsidy to Regional Offices		500	3,105		
		Sub-Total	106,008	46,705	67,403	38,605	
CO		Furniture, Fixtures and Office Equipment	20,306			20,306	
		Transportation Equipment	20,000	20,000	20,000	-	
		Sub-Total	40,306	20,000	20,000	20,306	
CO - Automatic Appropriation		Machineries and Equipment	590			590	Customes Duties and Taxes (Sec. 13, Gen. Prov., RA10352), Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Sub-Total	590	-	-	590	

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				THIS REPORT (3)	TO DATE (4)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		766	2,321		
	711	PERA		44	180		
	713	Representation Allowance (RA)		19	77		
	714	Transportation Allowance (TA)		10	41		
	715	Clothing Allowance		110	110		
	717	PIB		46	46		
	724	Cash Gift					
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		2	6		
	733	PHILHEALTH Contributions		11	34		
	734	ECC Contributions		2	4		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			12,244	1,010	2,819	9,425	
	731	Life and Retirement Insurance Contribution	1,198	97	192	1,006	
Total, PS			13,442	1,107	3,011	10,431	
MOOE	751	Local Travel		2	83		
	752	Foreign Travel			-		
	753	Training Expenses		110	382		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		6	23		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		5	22		
	773	Telephone Expenses - Mobile		3	11		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		20	20		
	786	Subscription Expenses			4		
	787	Subscription Expenses			148		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			188		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			3		
	884	Miscellaneous Expenses		5	14		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			6,721	151	898	5,823	

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P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		190	572		
	711	PERA		12	48		
	713	Representation Allowance (RA)		5	20		
	714	Transportation Allowance (TA)		5	20		
	715	Clothing Allowance		30	30		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		1	3		
	733	PHILHEALTH Contributions		3	9		
	734	ECC Contributions		1	1		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	2,816	247	703	2,113	
	731	Life and Retirement Insurance Contribution	273	23	46	227	
		Total, PS	3,089	270	749	2,340	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		13	13		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile			3		
	774	Internet Expenses			188		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	799	Other Professional Services		42	97		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	6,390	55	301	6,089	

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P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)-(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		775	2,241		
	711	PERA		51	189		
	713	Representation Allowance (RA)		28	112		
	714	Transportation Allowance (TA)		19	76		
	715	Clothing Allowance		120	120		
	717	PIB		40	40		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	7		
	733	PHILHEALTH Contributions		11	33		
	734	ECC Contributions		2	4		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	11,962	1,049	2,822	9,140	
	731	Life and Retirement Insurance Contribution	1,182	88	176	1,006	
		Total, PS	13,144	1,137	2,998	10,146	
MOOE	751	Local Travel		58	75		
	752	Foreign Travel			-		
	753	Training Expenses		343	878		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		44	59		
	761	Gasoline, Oil and Lubricants Expenses		16	43		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		10	32		
	773	Telephone Expenses - Mobile		6	27		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses		25	25		
	784	Transportation and Delivery Expenses		10	152		
	786	Subscription Expenses			4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		14	33		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eq't. & Software			-		
	829	Repairs & Maint. - Comm'n. Eq't.			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		8	19		
	884	Miscellaneous Expenses		18	54		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	46,259	552	1,401	44,858	

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				THIS REPORT (3)	TO DATE (4)		
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,960	9,008		
	711	PERA		185	756		
	713	Representation Allowance (RA)		47	173		
	714	Transportation Allowance (TA)		45	153		
	715	Clothing Allowance		465	465		
	716	Magna Carta of Public Health Workers per RA 7305		8	16		
	717	PIB		72	72		
	724	Cash Gift					
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		9	29		
	733	PHILHEALTH Contributions		45	133		
	734	ECC Contributions		10	19		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			44,006	3,846	10,824	33,182	
	731	Life and Retirement Insurance Contribution	4,362	365	729	3,633	
Total, PS			48,368	4,211	11,553	36,815	
MOOE	751	Local Travel		24	44		
	752	Foreign Travel			1		
	753	Training Expenses		4	182		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		295	319		
	758	Food Supplies Expenses		5	10		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		23	78		
	765	Other Supplies Expenses		305	438		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		14	77		
	773	Telephone Expenses - Mobile		9	37		
	774	Internet Expenses		12	29		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		115	130		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	1		
	786	Subscription Expenses			16		
	793	Consultancy Services			-		
	799	Other Professional Services		217	438		
	811	Repairs & Maint. - Office Buildings		3	9		
	821	Repairs & Maint. - Office Equipment			-		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		7	14		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			23		
	884	Miscellaneous Expenses		9	23		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		1	1		
	872	Subsidy to Regional Offices		75	75		
Sub-Total			16,725	1,119	1,945	14,780	

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Agency/OU : TESDA
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		934	2,842		
	711	PERA		58	232		
	713	Representation Allowance (RA)		10	40		
	714	Transportation Allowance (TA)		10	40		
	715	Clothing Allowance		155	155		
	717	PIB		42	42		
	724	Cash Gift					
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	9		
	733	PHILHEALTH Contributions		14	43		
	734	ECC Contributions		3	6		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			14,173	1,229	3,409	10,764	
	731	Life and Retirement Insurance Contribution	1,388	120	234	1,154	
Total, PS			15,561	1,349	3,643	11,918	
MOOE	751	Local Travel			28		
	752	Foreign Travel			-		
	753	Training Expenses		2	40		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		2	2		
	761	Gasoline, Oil and Lubricants Expenses		2	9		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		2	10		
	773	Telephone Expenses - Mobile		6	14		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			2		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		32	73		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			3		
	884	Miscellaneous Expenses		9	27		
	969	Other Maint. & Operating Expenses		1	1		
	872	Subsidy to Regional Offices			-		
Sub-Total			62,872	56	209	62,663	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, FY 2013

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.II.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		835	2,505		
	711	PERA		46	190		
	713	Representation Allowance (RA)		19	103		
	714	Transportation Allowance (TA)		19	76		
	715	Clothing Allowance		115	115		
	717	PIB		32	32		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	7		
	733	PHILHEALTH Contributions		12	36		
	734	ECC Contributions		2	5		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	11,476	1,083	3,069	8,407	
	731	Life and Retirement Insurance Contribution	1,122	100	200	922	
		Total, PS	12,598	1,183	3,269	9,329	
MOOE	751	Local Travel		1	7		
	752	Foreign Travel			-		
	753	Training Expenses		2	6		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		59	145		
	761	Gasoline, Oil and Lubricants Expenses		3	14		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		16	45		
	773	Telephone Expenses - Mobile			10		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	3		
	786	Subscription Expenses			4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		49	102		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			17		
	884	Miscellaneous Expenses		9	27		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			25		
		Sub-Total	10,975	140	409	10,566	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, FY 2013

(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		828	2,520		
	711	PERA		50	205		
	713	Representation Allowance (RA)		28	111		
	714	Transportation Allowance (TA)		18	73		
	715	Clothing Allowance		130	130		
	717	PIB		36	36		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	9		
	733	PHILHEALTH Contributions		12	36		
	734	ECC Contributions		3	6		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	13,064	1,108	3,126	9,938	
	731	Life and Retirement Insurance Contribution	1,275	102	203	1,072	
		Total, PS	14,339	1,210	3,329	11,010	
MOOE	751	Local Travel		34	101		
	752	Foreign Travel			-		
	753	Training Expenses		147	188		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		124	355		
	761	Gasoline, Oil and Lubricants Expenses		11	37		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		11	36		
	773	Telephone Expenses - Mobile		6	20		
	774	Internet Expenses			1		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			3		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			10		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		18	18		
	884	Miscellaneous Expenses		9	27		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	8,493	360	796	7,697	

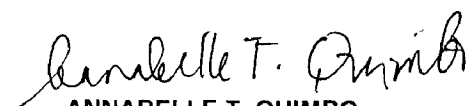
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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, FY 2013
(In Thousand Pesos)


Department : DOLE
Agency/OU : TESDA
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
B. Projects							
I. Locally- Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,000	79,716	101,786	175,214	
		Scholarship Expenses - ARMM	9,118	-	-	9,118	
Sub-Total			286,118	79,716	101,786	184,332	
SUMMARY:							
		PS	171,446	14,548	41,315	130,131	
		RLIP	15,387	1,302	2,591	12,796	
		MOOE	264,443	49,138	73,362	191,081	
		CO	40,306	20,000	20,000	20,306	
		CO (Automatic Appro.)	590	-	-	590	
		Locally-Funded - (TWSP)	286,118	79,716	101,786	184,332	
Total, Current Appro.			778,290	164,704	239,054	539,236	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel			-		
	753	Training Expenses			633		
	773	Telephone Expenses - Mobile			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	787	Survey Expenses			24		
	792	Auditing Services			-		
	799	Other Professional Services			2,105		
	841	Repairs & Maint. - Motor Vehicles			-		
	872	Subsidy to Regional Offices			3,314		
	969	Other Maint. & Operating Expenses			3,401		
Sub-Total			29,647	-	9,477	20,170	
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			930		
	799	Other Professional Services			3,115		
Sub-Total			4,045	-	4,045	-	
B. Projects							
I. Locally- Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
			140,581		140,580	1	
Sub-Total			140,581	-	140,580	1	
Total, Cont. Appro.			174,273	-	154,102	20,171	
GRAND TOTAL			952,563	164,704	393,156	559,407	

Prepared By:


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