Fund			OBJECT CLASS OF	FY 2013	OBLIG	ATIONS		
P/P/A	ALLOT, CLA	SS	EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	ALLOT: GLA: NAL SERVICES  PS 70 70 71 71 71 71 71 71 71 72 72 72 73 73 73 74 74 87	01 05 06 1 3 4 5 6 17 9 9 19 19 19		Т	REPORT		d Balance	
								Terminal Leave Benefits of DOLE-TESDA personnel who availed of the Rationalization Plan duly approved on July 22, 2013
			Sub-Total, PS	267,243	1,659.	267,086	157	
	73	31	Life and Retirement Insurance Co	<b> </b>	1,145	13,938	1,449	
			Total, PS	282,630	2,804	281,024	1,606	

			OBJECT CLASS OF	FY 2013	OBLIG	ATIONS		
PIPIA	ALLOT	. CLASS	EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	MOOE	751	Local Travel		863	3,519		
		752	Foreign Travel		1,893	3,333		
		753	Training Expenses		(723)	20,565		
		754	Scholarship Expenses			5,058		
		755	Office Supplies Expense		668	9,547		
		758	Food Supplies Expenses			19		
		759	Drugs and Medicines Expenses			90		
		760	Medical, Dental & Lab. Supplies Exp.			177		
		761	Gasoline, Oil and Lubricants Expenses		314	3,606		
		765	Other Supplies Expenses		4,206	11,475		
		766	Water Expenses		587	3,384		
		767	Electricity Expenses		2,753	25,177		
		771	Postage and Deliveries			2		
		772	Telephone Expenses - Landline		256	2,499		
		773	Telephone Expenses - Mobile		191	1,369		
		774	Internet Expenses		170	1,157		
		775	Cable, Satellite, Telegraph &		]	27		
			Radio Expenses Membership, Dues &					
		778	Contributions to Org'n.			12		
		779	Awards and Indemnities					
		780	Advertising Expenses					
		780	Advertising Expenses		472	1,387		
		781	Printing and Binding Expenses		(464)	5,579		
		782	Rent Expenses			149		
		783	Representation Expenses		552	643		
		784	Transportation and Delivery Expenses		585	1,774		
		785	Storage Expenses			132		
		786	Subscription Expenses	[ ]		434		
		787	Survey Expenses		(1,347)	5,369		
		791	Legal Services					
		792	Auditing Services		12	60		
		793	Consultancy Services		14	458		
		795	General Services			269		
		793	Consultancy Services					

ruild	. 101	OR 1507 OL 400 OF	FY 2013	OBLIG	ATIONS		
PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	796	Janitorial Services			18,107		
1	797	Security Services		101	20,256		
	799	Other Professional Services		630	20,077		
	805	Rep. & Maint Electrification, Power & Energy Structures			863		
	811	Repairs & Maint Office Buildings		493	9,896		
	815	Repairs & Maint Other Structures					
	821	Repairs & Maint Office Equipment			391		
	822	Repairs & Maint Furniture & Fixtures		i			
	823	Repairs & Maint IT Eqp't. & Software			179	į	
	826	Repairs & Maint Machineries					
	829	Repairs & Maint Comm'n. Eqp't.			18		
	833	Repairs & Maint Med., Dental & Lab. Eqp't.					
	840	Repairs & Maint Other Mach. & Eqp't.			3		
	841	Repairs & Maint Motor Vehicles	:	(5)	2,185		
	854	Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits			69		
	878	Donations	272,860		4		
	884	Miscellaneous Expenses		230	1,289		
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums			464		
	893	Insurance Expenses			19,267		
	969	Other Maint. & Operating Expenses		573	10,293		
	872	Subsidy to Regional Offices		12,312	54,169		
	1	PĒSFA					
	754	Cash Advance		8,060	8,060		
		TOTAL, MOOE	272,860	33,396	272,860	•	



Department : DOLE
Agency/OU : TESDA
Fund : 101

			OBJECT CLASS OF	FY 2013	OBLIG.	ATIONS		
P/P/A	ALLOT.	CLASS	EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
B. Proje	cts							
I. Locally	- Funded F	Projects						
a. Train	ing for Wo	rk Schola	arship Program (TWSP)					
	MOOE	754	Scholarship Expenses - Central C	277,000		276,896	104	
			Scholarship Expenses - ARMM	9,118		9,118		
			Sub-Total	286,118	•	286,014	104	
b. Prio	rity Develo	opment A	Assistance Fund (PDAF)			:		
		872	TESDA NCR - Financial assistance for the implementation of specialty/training employment program (massage therapy) for 100 estimated beneficiaries in the Lone Dist. Of San Jose del	1,627		1,627	-	
		754	Financial assistance for the implementation of scholarship programs per SARO-BMB-G-13-T000002947 dated July 30, 2013	2,500		-	2,500	
			Sub-Total	4,127		1,627	2,500	
			SUMMARY:					
			PS	267,243	1,659	267,086	157	
			RLIP	15,387	1,145	13,938	1,449	
ĺ			MOOE	272,860	33,396	272,860	-	
			CO	40,306	•	40,306	•	,
}			CO ( Automatic Appro.)	8,944	•	8,944		
			Locally-Funded - (TWSP)	286,118	-	286,014	104	
			PDAF	4,127	•	1,627	2,500	
			Total, Current Appro.	894,985	36,200	890,775	4,210	

Prepared By:

Noted By:

Chief, Budget Division, OCSA

Director IV, OCSA

PPNA   ALLOT.CLASS   OBJECT CLASS OF EXPENDITURE   T   REPORT   T   REPORT   T   REPORT   T   REPORT   T   REPORT   T   T   T   T   T   T   T   T   T	Fund	: 101		T	FY 2013	OBLIG	ATIONS	Unobligated	T
T	P/P/A	ALLOT. (	CLASS	OBJECT CLASS OF EXPENDITURE					
Color   Colo		7122077	,,,,,,,,				TO DATE		
PS   701   Salaries and Wages-Regular Pay   Scen increment for Length of Service   5.891   106   41.963   Cct. 23, 2013 (PS.981 (D0.00))   Cover the Personnel Services   706   Salaries and Wages-Contractual   55   General Cover the Personnel Services   64   General Cover the Personnel Services   65   General Cover the Personne	<del></del>			(1)	(2)		(4)		(6)
Stop Incoment for Length of Sarvice   5,891   106	A.İ.a Ge	neral Adm	inistratio	on and Supervision					
Step increment for Lengris of Service   5,891   106   41,963   107   1	!	!				!			
Step increment to Length of Service   5,891   106   41,903   100,002, 20,101   10,903   10,0003   10,000   10		PS	701				44.000	3	
766   Salavies and Weges-Contractual   711   PEFA   713   Representation Allowance (RA)   714   715   713   Representation Allowance (RA)   714   715   715   716   716   716   716   716   716   716   717   717   717   717   717   717   718   718   718   718   719   718   719   718   719   718   719   718   719   718   719   718   719   718   719   718   719   718   719   718   719   718   719   718   719   718   719   718   719   718   719   719   718   719   718   719   719   718   719   718   719   718   719   718   718   719   718   71		:			5,891	106			
PERA   713   PERA   714   PERA   715   PERA   716   PERA   717   PERA   717   PERA   717   PERA   718   PERA   719   PERA   714   PERA   714   PERA   715   PERA   716   PERA		:							· L
7:13   Representation Allowance (RA)   7:14   Transportation Allowance (TA)   7:15   Clothing Allowance (TA)   7:16   Clothing Allowances (TA)   7		: 						Í	1
Transportation Allowance (TA)		į				1			positions.
715   Clathing Altowance									
716   Magna Carta of Public Health Workers per RA 7305   34   156   SARO-BMR-B-13-0010603 and Productivity Incentive Benefits   717   Productivity Incentive Benefits   718   724   Cash Gift   724   Cash Gift   725   Cash Gift   726   Cash Gift   727   Veraf-ten Bonus   728   Cash Gift   728   Cash Gift   729   Cash						40		ļ	
1717	ĺ	ĺ			PV 2302			ļ	SAPO BMB B 13 0010603 dtd
719					1 7 7 3 0 3				•1
724	1	į			31 988	_ [			
725   Vear-End Borus	;				]			Ì	
732		į		1				İ	
733   Health Insurance Premium	1			i e		11		1	I .
T34   ECIP Contributions	,		733	Health Insurance Premium		31	484	}	1
742   Terminal Leave   8,184   1,138   11,085   Requirement for Terminal Leave   8,184   30   1,638   Benefits of TESDA retirees (Ms   173,986   25   36,302   Hernandez & Mr. R. Dela Cruz, SARO-BMB-B-13-001719 att   Oct. 10, 2013 (P52,642,728.00, cover the requirement for Income and Terminal Leave Benefits of DOLE-TESDA pesirees   14,855   DOLE-TESDA pesirees   14,855   DOLE-TESDA pesirees   14,855   DOLE-TESDA pesirees   14,855   DOLE-TESDA pesirees   14,855   DOLE-TESDA pesirees   14,855   DOLE-TESDA pesirees   15,525   DOLE-TESDA pesirees   16,525   DOLE-TESDA pesirees   16,52	'	i	734	ECIP Contributions		22	155	}	SARO-BMB-B-13-0005289 dtd.
T49				Retirement Benefits	47,194			<u> </u>	May 21, 2013 - To cover the
872   Subsidy to Regional Offices   173,986   25   36,302   Hernandez & Mr. R. Deta Cruz   SARO-BMB-B-130071719 and Cot. 10, 2013 (P52,642,728.00)   Cover the requirement for Incent and Terminal Leave Benefits of DOLE-TESDA personnel who availed of the Rationalization for duly approved on July 22, 2013   Sub-Total, PS   267,243   1,439   152,388   114,855	Ì	ĺ			8,184	1,138		į.	requirement for Terminal Leave
SARO-BMB-B-13-0017719 date		ĺ						j .	Benefits of TESDA retirees (Ms. R.
Cct. 10, 2013 (P52,642,728.00, cover the requirement for Incendent Terminal Leave Benefits of DOLE-TESDA personnel who availed of the Rationalization Induly approved on July 22, 2013   1,439   152,388   114,855   114,855   114,855   114,855   114,855   114,855   115,331   1,788   156,719   115,111   115		ı	872	Subsidy to Regional Offices	173,986	25	36,302	1	Hernandez & Mr. R. Dela Cruz)
Cover the requirement for Incent and Terminal Leave Benefits of DOLE-TESDA personnel who availed of the Rationalization in duly approved on July 22, 2013   1,439   152,388   114,855     731   Life and Retirement Insurance Contribution   4,587   349   4,331   256     Total, PS   271,830   1,788   156,719   115,111     MOOE   751   Local Travel   627   1,525     752   Foreign Travel   115   1,353     753   Training Expenses   440   11,419     754   Scholarship Expenses   5,056     755   Office Supplies Expenses   339   4,463     758   Food Supplies Expenses   90     760   Medical, Dental & Lab. Supplies Exp.   165     761   Gasoline, Oil and Lubricants Expenses   197   2,213     765   Other Supplies Expenses   3,132   7,403     766   Water Expenses   87   3,384     767   Electricity Expenses   2,753   25,177     771   Postage and Deliveries   2   2,753   25,177     772   Telephone Expenses - Mobile   125   7,309     773   Telephone Expenses - Mobile   125   7,76     774   Internel Expenses   122   126     775   Cable, Satellite, Telegraph & Radio Expenses   199		1						]	-1
Sub-Total, PS   267,243   1,439   152,388   114,855     731   Life and Retirement Insurance Contribution   4,587   349   4,331   256     751   Local Travel   627   1,525   752   Foreign Travel   115   1,353   754   755   755   756   757   757   751   751   751   752   753   753   754   755   755   755   755   755   755   756   756   757   757   757   757   757   757   757   757   757   758   758   759   750   759		1							
Sub-Total, PS   267,243   1,439   152,388   114,855     731   Life and Retirement Insurance Contribution   4,587   349   4,331   256     Total, PS   271,830   1,788   156,719   115,111     MOOE   751   Local Travel   627   1,525     752   Foreign Travel   115   1,353     753   Training Expenses   440   11,419     754   Scholarship Expenses   5,058     755   Office Supplies Expenses   339   4,463     758   Food Supplies Expenses   90     759   Drugs and Medicines Expenses   90     760   Medical, Dental & Lab. Supplies Exp.   165     761   Gasoline, Oil and Lubricants Expenses   3,132   7,403     766   Water Expenses   587   3,384     767   Electricity Expenses   2,753   25,177     771   Postage and Deliveries   2     772   Telephone Expenses - Landline   125   1,309     773   Telephone Expenses - Mobile   125   776     774   Internet Expenses   19	;								
Sub-Total, PS   267,243   1,439   152,388   114,855     731	;							İ	I .
Sub-Total, PS   267,243   1,439   152,388   114,855   731   Life and Retirement Insurance Contribution   4,587   349   4,331   256	:	1							· · · · · · · · · · · · · · · · · · ·
Note	,							ļ	
MOOE									duly approved on July 22, 2013
MOOE									
MOOE									
MOOE         751         Local Travel         627         1,525           752         Foreign Travel         115         1,353           753         Training Expenses         440         11,419           754         Scholarship Expenses         5,058           755         Office Supplies Expenses         339         4,463           758         Food Supplies Expenses         90           760         Medical, Dental & Lab. Supplies Exp.         165           761         Gasoline, Oil and Lubricants Expenses         197         2,213           765         Other Supplies Expenses         3,132         7,403           766         Water Expenses         587         3,384           767         Electricity Expenses         2,753         25,177           771         Postage and Deliveries         2           772         Telephone Expenses - Landline         125         1,309           773         Telephone Expenses - Mobile         125         776           774         Internet Expenses         122         126           775         Cable, Satellite, Telegraph & Radio Expenses         19			731	<del></del>					
752       Foreign Travel       115       1,353         753       Training Expenses       440       11,419         754       Scholarship Expenses       5,058         755       Office Supplies Expense       339       4,463         758       Food Supplies Expenses       -         759       Drugs and Medicines Expenses       90         760       Medical, Dental & Lab. Supplies Exp.       165         761       Gasoline, Oil and Lubricants Expenses       197       2,213         765       Other Supplies Expenses       3,132       7,403         766       Water Expenses       587       3,384         767       Electricity Expenses       2,753       25,177         771       Postage and Deliveries       2         772       Telephone Expenses - Landline       125       1,309         773       Telephone Expenses - Mobile       125       776         774       Internet Expenses       122       126         775       Cable, Satellite, Telegraph & Radio Expenses       19				Total, PS	271,830	1,788	156,719	115,111	ļ
752       Foreign Travel       115       1,353         753       Training Expenses       440       11,419         754       Scholarship Expenses       5,058         755       Office Supplies Expense       339       4,463         758       Food Supplies Expenses       -         759       Drugs and Medicines Expenses       90         760       Medical, Dental & Lab. Supplies Exp.       165         761       Gasoline, Oil and Lubricants Expenses       197       2,213         765       Other Supplies Expenses       3,132       7,403         766       Water Expenses       587       3,384         767       Electricity Expenses       2,753       25,177         771       Postage and Deliveries       2         772       Telephone Expenses - Landline       125       1,309         773       Telephone Expenses - Mobile       125       776         774       Internet Expenses       122       126         775       Cable, Satellite, Telegraph & Radio Expenses       19		MOOF	751	Local Travel	}	627	1 525	}	{
753       Training Expenses       440       11,419         754       Scholarship Expenses       5,058         755       Office Supplies Expenses       339       4,463         758       Food Supplies Expenses       -         759       Drugs and Medicines Expenses       90         760       Medical, Dental & Lab. Supplies Exp.       165         761       Gasoline, Oil and Lubricants Expenses       197       2,213         765       Other Supplies Expenses       3,132       7,403         766       Water Expenses       587       3,384         767       Electricity Expenses       2,753       25,177         771       Postage and Deliveries       2         772       Telephone Expenses - Landline       125       1,309         773       Telephone Expenses - Mobile       125       776         774       Internet Expenses       122       126         775       Cable, Satellite, Telegraph & Radio Expenses       19				!	}			]	j
754       Scholarship Expenses       5,058         755       Office Supplies Expenses       339       4,463         758       Food Supplies Expenses       -         759       Drugs and Medicines Expenses       90         760       Medical, Dental & Lab. Supplies Exp.       165         761       Gasoline, Oil and Lubricants Expenses       197       2,213         765       Other Supplies Expenses       3,132       7,403         766       Water Expenses       587       3,384         767       Electricity Expenses       2,753       25,177         771       Postage and Deliveries       2         772       Telephone Expenses - Landline       125       1,309         773       Telephone Expenses - Mobile       125       776         774       Internet Expenses       122       126         775       Cable, Satellite, Telegraph & Radio Expenses       19		ĺ						)	
755       Office Supplies Expenses       339       4,463         758       Food Supplies Expenses       90         759       Drugs and Medicines Expenses       90         760       Medical, Dental & Lab. Supplies Exp.       165         761       Gasoline, Oil and Lubricants Expenses       197       2,213         765       Other Supplies Expenses       3,132       7,403         766       Water Expenses       587       3,384         767       Electricity Expenses       2,753       25,177         771       Postage and Deliveries       2         772       Telephone Expenses - Landline       125       1,309         773       Telephone Expenses - Mobile       125       776         774       Internet Expenses       122       126         775       Cable, Satellite, Telegraph & Radio Expenses       19	:								
758       Food Supplies Expenses       - </td <td></td> <td>  </td> <td></td> <td></td> <td></td> <td>339</td> <td></td> <td></td> <td></td>						339			
759         Drugs and Medicines Expenses         90           760         Medical, Dental & Lab. Supplies Exp.         165           761         Gasoline, Oil and Lubricants Expenses         197         2,213           765         Other Supplies Expenses         3,132         7,403           766         Water Expenses         587         3,384           767         Electricity Expenses         2,753         25,177           771         Postage and Deliveries         2           772         Telephone Expenses - Landline         125         1,309           773         Telephone Expenses - Mobile         125         776           774         Internet Expenses         122         126           775         Cable, Satellite, Telegraph & Radio Expenses         19		!						ł	†
760       Medical, Dental & Lab. Supplies Exp.       165         761       Gasoline, Oil and Lubricants Expenses       197       2,213         765       Other Supplies Expenses       3,132       7,403         766       Water Expenses       587       3,384         767       Electricity Expenses       2,753       25,177         771       Postage and Deliveries       2         772       Telephone Expenses - Landline       125       1,309         773       Telephone Expenses - Mobile       125       776         774       Internet Expenses       122       126         775       Cable, Satellite, Telegraph & Radio Expenses       19		;					90	·	
761       Gasoline, Oil and Lubricants Expenses       197       2,213         765       Other Supplies Expenses       3,132       7,403         766       Water Expenses       587       3,384         767       Electricity Expenses       2,753       25,177         771       Postage and Deliveries       2         772       Telephone Expenses - Landline       125       1,309         773       Telephone Expenses - Mobile       125       776         774       Internet Expenses       122       126         775       Cable, Satellite, Telegraph & Radio Expenses       19								ļ <del></del>	
765       Other Supplies Expenses       3,132       7,403         766       Water Expenses       587       3,384         767       Electricity Expenses       2,753       25,177         771       Postage and Deliveries       2         772       Telephone Expenses - Landline       125       1,309         773       Telephone Expenses - Mobile       125       776         774       Internet Expenses       122       126         775       Cable, Satellite, Telegraph & Radio Expenses       19					{	197			1
766       Water Expenses       587       3,384         767       Electricity Expenses       2,753       25,177         771       Postage and Deliveries       2         772       Telephone Expenses - Landline       125       1,309         773       Telephone Expenses - Mobile       125       776         774       Internet Expenses       122       126         775       Cable, Satellite, Telegraph & Radio Expenses       19		· :			t				
767         Electricity Expenses         2,753         25,177           771         Postage and Deliveries         2           772         Telephone Expenses - Landline         125         1,309           773         Telephone Expenses - Mobile         125         776           774         Internet Expenses         122         126           775         Cable, Satellite, Telegraph & Radio Expenses         19	:	1		A	† ·				
771         Postage and Deliveries         2           772         Telephone Expenses - Landline         125         1,309           773         Telephone Expenses - Mobile         125         776           774         Internet Expenses         122         126           775         Cable, Satellite, Telegraph & Radio Expenses         19	i	:		1		!	•		1
772       Telephone Expenses - Landline       125       1,309         773       Telephone Expenses - Mobile       125       776         774       Internet Expenses       122       126         775       Cable, Satellite, Telegraph & Radio Expenses       19	-	· · · ·			· · · · ·		20,1,7		
773         Telephone Expenses - Mobile         125         776           774         Internet Expenses         122         126           775         Cable, Satellite, Telegraph & Radio Expenses         19         19		· - !				125	1 300		
774 Internet Expenses 122 126 775 Cable, Satellite, Telegraph & Radio Expenses 19	e de la companya de l	- 1		· ·	}			İ	1
775 Cable, Satellite, Telegraph & Radio Expenses 19			- 18 Table 1788	de-company and the company and					
					.I Ses	- '			
778 Membership, Dues & Contributions to Org'n. 7							7	}	}

			FY 2013		ATIONS	Polance of PEMARKS	
P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	779	Awards and Indemnities			-		
:	780	Advertising Expenses					
	780	Advertising Expenses		472	1,257		
	781	Printing and Binding Expenses	T	(915)	4,510		
	782	Rent Expenses			104		
1	783	Representation Expenses	1	552	643		
	784	Transportation and Delivery Expenses		490	1,340		
	785	Storage Expenses			111		
	786	Subscription Expenses	1		316	1	
	787	Survey Expenses			-	!	
	791	Legal Services			60		
	792	Auditing Services		12	444	]	·
*	793	Consultancy Services			-		
	795	General Services			-		
'	793	Consultancy Services			-		
1	796	Janitorial Services			18,107		
	797	Security Services		101	20,256		
	799	Other Professional Services		537	14,603	ı	
	805	Rep. & Maint Electrification, Power & En	ergy Structures	3	830		
,	811	Repairs & Maint Office Buildings		485	9,823		
	815	Repairs & Maint Other Structures	1		-	!	
1	821	Repairs & Maint Office Equipment			200		
	822	Repairs & Maint Furniture & Fixtures			-		
	823	Repairs & Maint IT Eqp't. & Software	1		10	:	<u> </u>
	826	Repairs & Maint Machineries			-		
	829	Repairs & Maint Comm'n. Eqp't.			18		
	833	Repairs & Maint Med., Dental & Lab. Eq	o't.		-	-	
	840	Repairs & Maint Other Mach. & Eqp't.			3		
	841	Repairs & Maint Motor Vehicles		(56)	1,700		
,	į	Repairs & Maint Artesian Wells,					
1	854	Reservoirs, Pumping Stations and	(		46		
		Conduits					
	878	Donations			4		
	884	Miscellaneous Expenses		162	530		
	891	Taxes, Duties and Licenses					1
	892	Fidelity Bond Premiums	<u></u>		464		<u> </u>
	893	Insurance Expenses			19,264		
·i	969	Other Maint. & Operating Expenses Subsidy to Regional Offices		8,287	9,448		
	072	Sub-Total	114,425	4,105 <b>22,794</b>	45,890 <b>214,470</b>	(100,045)	
<del>- i</del>	<del></del>	- Oub-Total	117,743	££,134	417,410	(100,040)	
	со	Furniture, Fixtures and Office Equipment	20,306		20,306		
		Transportation Equipment	20,000		20,000	-	
		Sub-Total	40,306		40,306		
							Customes Duties and Taxes (Sec.
	CO - Automatic A						13, Gen. Prov., RA10352),
		Machineries and Equipment	8,944		8,944	-	Automatic Appropriations - To cover
							customs duties and internal revenue
							taxes from importation of various
							equipment acquired through foreign
		ļ					donation
		Sub-Total	8,944		8,944	·	L

				FY 2013	OBLIG	ATIONS	Unobligated	
P/P/A	ALLOT.	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
i. Supp	ort to Ope	rations						
	L							
			tion of TESD Policies,					
<u>Pi</u>	ans and P	rograms						
	DO	704				0.005		
	PS	701 711	Salaries and Wages- Regular Pay PERA			9,965 572		
			Representation Allowance (RA)			229		
	 	714	Transportation Allowance (TA)			121		
		715	Clothing Allowance		20	155		
		717	PIB			58		
			Cash Gift			133		
		725	Christmas Bonus			859		
		732	Pag-ibig Contributions		2	28		SARO-BMB-B-13-0014843 dtd.
			PHILHEALTH Contributions		8	124		Sept. 09, 2013 (P2,412,294.00) - To
			ECC Contributions		_5	29		cover the requirements for
	ļ	<del></del>	Retirement Benefits			2,173		Retirement Gratuity and Terminal
		742	Terminal Leave Benefits	2,412		239		Leave Benefits of Ms. P. Catahan
	i 	749	Other Personnel Benefits			105		Sr. TESD Specialist of DOLE-
		872	Subsidy to Regional Offices			-		TESDA (CO)
	1		0.1.7.4.1.70	14.050		44.700	(40.4)	•
		731	Sub-Total, PS Life and Retirement Insurance Contribution	<b>14,656</b> 1,198	<b>35</b> 87	<b>14,790</b> 1,068	(134) 130	
		731	Total, PS	15,854	122	15,858	(4)	
	<u> </u>		l Total, 1 3	10,004	122	10,000	(4)	
	MOOE	751	Local Travel			162		
			Foreign Travel			36		
		753	Training Expenses		(608)	1,197		
		754	Scholarship Expenses			-		
			Office Supplies Expense		32	436		
		761	Gasoline, Oil and Lubricants Expenses		8	128		
		765	Other Supplies Expenses			38		
			Postage and Deliveries					
	L		Telephone Expenses - Landline		14	71		
			Telephone Expenses - Mobile		9	46		
			Membership, Dues & Contributions to Org'	n. 				
	<u></u>		Advertising Expenses		AF1			
	<del> </del>	781 782	Printing and Binding Expenses Rent Expenses		451	451		
			Transportation and Delivery Expenses	- ·	46	103		
	<u>L</u>		Subscription Expenses		40	12		
	-		Subscription Expenses		(1,347)	5,369		
			Consultancy Services					
	} · · ·		General Services					1
	ļ · · ·	799	Other Professional Services		- <del></del>	251		
		811	Repairs & Maint Office Buildings					7.77 11.00
		822	Repairs & Maint Furniture & Fixtures			-		
		823	Repairs & Maint IT Eqp't. & Software			-		
		829	Repairs & Maint Comm'n. Eqp't.			-		
			Repairs & Maint Other Mach. & Eqp't.			-		
	ļ	841	Repairs & Maint Motor Vehicles		5	15		
		884	Miscellaneous Expenses		7	110		
	ł	891	Taxes, Duties and Licenses	<b>)</b>			I	i .



D/D/A	ALLOT	01.400	OD JEGT CLASS OF EVDENDITUDE	FY 2013		ATIONS	Unobligated	DEMARKS
P/P/A	ALLOT.	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
_			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
		892	Fidelity Bond Premiums			-		
	1 - 1	893	Insurance Expenses					
		969	Other Maint. & Operating Expenses			42		
		872	Subsidy to Regional Offices					
			July 10 mag to 1					
			Sub-Total	6,721	(1,381)	8,467	(1,746)	
_	<del> </del>	<u> </u>			(1) (1)			
II.b P	rovision of	f Manage	ement & Information Technology					
	Services							
•								
	PS	701	Salaries and Wages- Regular Pay			2,456		
		711	PERA			146		
***	Ţ · · ·	713	Representation Allowance (RA)			60		
	<u></u>	714	Transportation Allowance (TA)			60		
		715	Clothing Allowance			30		
-	+ -	717	PIB					
	1	724	Cash Gift			30		
	i :	725	Christmas Bonus			208		
		732	Pag-ibig Contributions			11		
-	·	733	PHILHEALTH Contributions		2	31		
	ļ	734	ECC Contributions		1	7		
		742	Terminal Leave Benefits			<u>_</u>		
-		749	Other Personnel Benefits			30		
-	1	872	Subsidy to Regional Offices	<b></b>				
-			Subsidy to Regional Offices	ļ <del></del> -				
	<del>                                     </del>		Sub-Total, PS	2,816	3	3,069		
		731	Life and Retirement Insurance Contribution	273	26	272	1	
		!	Total, PS	3,089	29	3,341	(252)	
	MOOE		Local Travel			20		
	i	752	Foreign Travel					
						=		
		753	Training Expenses			-		
		753 754	Training Expenses Scholarship Expenses			-		
			Scholarship Expenses			- - 24		
		754						
		754 755	Scholarship Expenses Office Supplies Expense					
		754 755 761	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses					
		754 755 761 765	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries					
		754 755 761 765 771	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline					
		754 755 761 765 771 772	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile			24 - 1 -		
		754 755 761 765 771 772 773	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline	n.		24 - 1 - - - 19		
		754 755 761 765 771 772 773 774	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778 780	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778 780 781	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses Rent Expenses	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778 780 781 782	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 780 780 781 782 784	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services	n.		24 - 1 - - - - - - - - - - - - - - - - -		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793 795	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services	n.		24 - 1 - 19 686 - - - - - - - - - - - - -		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793 795	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings	n.		24 - 1 - - - - - - - - - - - - - - - - -		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793 795 799	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures	n.		24 - 1 - 19 686 - - - - - - - - - - - - -		
		754 755 761 765 771 772 773 774 780 781 782 784 786 793 795 799 811 822 823	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint IT Eqp't. & Software	n.		24 - 1 - 19 686 - - - - - - - - - - - - -		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793 795 799	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures	n.		24 - 1 - 19 686 - - - - - - - - - - - - -		

Fund	: 101			FY 2013		ATIONS	Unobligated	DEMARKS.
P/P/A	ALLOT.	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
		841	Repairs & Maint Motor Vehicles			-		
		884	Miscellaneous Expenses			-		
		891	Taxes, Duties and Licenses			-		
		892	Fidelity Bond Premiums			-		
		893	Insurance Expenses			-		
		969	Other Maint. & Operating Expenses					
		872	Subsidy to Regional Offices			-		
			Sub-Total	6,390	<u> </u>	1,019	5,371	
l. Ope	rations						<u> </u>	
.III.a S	kills Stand	ards, Te	sting & Certification in the TESD Sector				·	
	PS	701	Salaries and Wages- Regular Pay			10,160		
	i		PERA			599		
		713	Representation Allowance (RA)			336		
		714	Transportation Allowance (TA)			228		
		715	Clothing Allowance			120		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	·	717	PIB			46		
	† <del></del> -	724	Cash Gift			125		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	<del> </del>	725	Christmas Bonus			843		
;	;- · · · · · · · · · · · · · · · · · · ·		Pag-ibig Contributions		2	28		7 S T T T T T T T T T T T T T T T T T T
	· ·		PHILHEALTH Contributions		9	123		
	i	734	ECC Contributions	]	5	28		
		740	Retirement Benefits			-		
	i	742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			123		
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	11,962	16	12,759	(797)	
	<del> </del>	731	Life and Retirement Insurance Contribution	1,182	98	1,059	123	<del></del>
				<del> </del>	444	13,818	(674)	
			Total, PS	13,144	114	13,010	(074)	
	MOOF	751		13,144			(074)	
	MOOE	751 752	Local Travel	13,144	48	466	(6/4)	
	MOOE	752	Local Travel Foreign Travel	13,144	48	466 113	(074)	
	MOOE	752 753	Local Travel Foreign Travel Training Expenses	13,144		466	(074)	
	MOOE	752 753 754	Local Travel Foreign Travel Training Expenses Scholarship Expenses	13,144	(593)	466 113 1,772	(074)	
	MOOE	752 753 754 755	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense	13,144	(593) 79	466 113 1,772 - 769	(074)	
	MOOE	752 753 754 755 761	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses	13,144	(593) 79 30	466 113 1,772 - 769 359	(074)	
	MOOE	752 753 754 755	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	13,144	(593) 79	466 113 1,772 - 769	(074)	
	MOOE	752 753 754 755 761 765	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries	13,144	(593) 79 30	466 113 1,772 - 769 359 101	(074)	
	MOOE	752 753 754 755 761 765 771	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	13,144	48 (593) 79 30 33 34 25	466 113 1,772 - 769 359	(074)	
	MOOE	752 753 754 755 761 765 771 772	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile	13,144	48 (593) 79 30 33 34	466 113 1,772 - 769 359 101 - 156 137	(074)	
	MOOE	752 753 754 755 761 765 771 772 773	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses		48 (593) 79 30 33 34 25	466 113 1,772 - 769 359 101 - 156	(074)	
	MOOE	752 753 754 755 761 765 771 772 773 774 775	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph & Radio Expen	Ses	48 (593) 79 30 33 34 25	466 113 1,772 - 769 359 101 - 156 137	(074)	
	MOOE	752 753 754 755 761 765 771 772 773 774 775	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org'	Ses	48 (593) 79 30 33 34 25	466 113 1,772 - 769 359 101 - 156 137	(074)	
	MOOE	752 753 754 755 761 765 771 772 773 774 775 778	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org' Rewards and Other Claims	Ses	48 (593) 79 30 33 34 25	466 113 1,772 - 769 359 101 - 156 137	(074)	
	MOOE	752 753 754 755 761 765 771 772 773 774 775 778 788 780	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org' Rewards and Other Claims Advertising Expenses	Ses	48 (593) 79 30 33 34 25	466 113 1,772 - 769 359 101 - 156 137 194 - -	(074)	
	MOOE	752 753 754 755 761 765 771 772 773 774 775 788 780 781	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org' Rewards and Other Claims Advertising Expenses Printing and Binding Expenses	Ses	48 (593) 79 30 33 34 25	466 113 1,772 - 769 359 101 - 156 137 194 - - - 99	(074)	
	MOOE	752 753 754 755 761 765 771 772 773 774 775 788 780 781	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org' Rewards and Other Claims Advertising Expenses Printing and Binding Expenses Rent Expenses	Ses	48 (593) 79 30 33 34 25 35	466 113 1,772 - 769 359 101 - 156 137 194 - - - - 99	(074)	
	MOOE	752 753 754 755 761 765 771 772 773 774 775 788 780 781	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org' Rewards and Other Claims Advertising Expenses Printing and Binding Expenses	Ses	48 (593) 79 30 33 34 25	466 113 1,772 - 769 359 101 - 156 137 194 - - - 99	(074)	

.			07/507 01 400 05 57557575	FY 2013		ATIONS	Unobligated	DEMARKS
Α	ALLOT. (	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
!		793	Consultancy Services	\ <u>-</u> /	(~)	\ '/	(~) (=) ( )	.\~/
	· · · · · · · · · · · · · · · · · · ·	795	General Services					
+		799	Other Professional Services		(449)	1,779		
+		811	Repairs & Maint Office Buildings			- 1,7,0		
		822	Repairs & Maint Furniture & Fixtures					
$\dashv$		823	Repairs & Maint IT Eqp't. & Software					
l.		829	Repairs & Maint Comm'n. Eqp't.					
. !		840	Repairs & Maint Other Mach. & Eqp't.					
1		841	Repairs & Maint Motor Vehicles			39		
- :		884	Miscellaneous Expenses		18	216		
- 1	i	891	Taxes, Duties and Licenses			_		The second secon
Ţ			Fidelity Bond Premiums					
-		893	Insurance Expenses			-		
			Other Maint. & Operating Expenses			6		
-		872	Subsidy to Regional Offices			446		
	·- · }-							
			Sub-Total	46,259	(708)	6,938	39,321	
! IP	romotion,	Develop	ment & Implementation of					
	uality TES							
-						05.000		
!!	PS	701	Salaries and Wages- Regular Pay			35,666		
	!		PERA (BA)			2,191		
-+-			Representation Allowance (RA)			451		
1.			Transportation Allowance (TA)			350		
			Clothing Allowance	DA 7205	5	480		
			Magna Carta of Public Health Workers per PIB	KA /305		80		
· -			Cash Gift			170 464		
			Christmas Bonus			2,882		
		732	Pag-ibig Contributions		8	109		
+		733	PHILHEALTH Contributions			451		
		734	ECC Contributions		16	107		
-		740	Retirement Benefits			107		
-+		740	Terminal Leave					
- +	· ·					408		
	1	872	Other Personnel Benefits Subsidy to Regional Offices			400		
	;		Journal Offices					
1			Sub-Total, PS	44,006	58	43,809	197	
		731	Life and Retirement Insurance Contribution		301	3,789	573	
+			Total, PS	48,368	359	47,598	770	
	MOOE	751	Local Travel		130	808		
		752	Foreign Travel		1,778	1,779		
-  -	- · <del>-</del> ¦	753	Training Expenses		- 1,770	4,956		
	;		Scholarship Expenses					
		755	Office Supplies Expense		157	1,844		
- 1		758	Food Supplies Expenses			19	· · · · · · · · · · · · · · · · · · ·	
		760	Medical, Dental & Lab. Supplies Exp.	<b></b>		12		
			Gasoline, Oil and Lubricants Expenses		45	494		
		761		i .	40	454	l	
		761 765		<b> </b>	074	3 666		
		765	Other Supplies Expenses		974	3,666		
					974 52	3,666 - 634		

			FY 2013		ATIONS	Unobligated	
'A   4	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
-	774	Internet Expenses		12	145		
- 4	the state of the s	Cable, Satellite, Telegraph & Radio Expens	!] Ses		-		
. !		Membership, Dues & Contributions to Org'r			5		
!		Advertising Expenses	·		130		
		Printing and Binding Expenses			243		
		Rent Expenses			12		
		Transportation and Delivery Expenses		7	39	<u> </u>	
		Subscription Expenses			45		
		Consultancy Services		14	14		
	795	General Services					
1		Other Professional Services		486	2,692		
			L				
4	805	Rep. & Maint Electrification, Power & Ene	argy Structures		33 73		
	811	Repairs & Maint Office Buildings		8			
	821	Repairs & Maint Office Equipment			191	<u> </u>	
	822	Repairs & Maint Furniture & Fixtures			-		
4	823	Repairs & Maint IT Eqp't. & Software			-		
		Repairs & Maint Comm'n. Eqp't.	- <del>-</del>				
		Repairs & Maint Furniture and Fixtures					
+		Repairs & Maint IT Equipment & Software	ei		-	-	
		Repairs & Maint Other Mach. & Eqp't.					
	841	Repairs & Maint Motor Vehicles		46	372	<u>                                     </u>	
		Repairs & Maint Artesian Wells,		]	·	]	
	, 854	Reservoirs, Pumping Stations and			'	1	
	i	Conduits			23		
1	884	Miscellaneous Expenses		14	108	<u> </u>	
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			3		
$\neg$		Other Maint. & Operating Expenses			251		
		Subsidy to Regional Offices		281	1,312		
-   -	1						
Ť		Sub-Total	16,725	4,013	20,051	(3,326)	
						- · · · · · · · · · · · · · · · · · · ·	
	1					) )	
		lation, Monitoring and					
	velopment, Evalu ccreditation of Fo						
Ac	ccreditation of Fo	ormal TVET					
	s 701	ormal TVET Salaries and Wages- Regular Pay		3	11,796		
Ac	S 701 711	ormal TVET			708		
Ac	S 701 711 713	ormal TVET Salaries and Wages- Regular Pay PERA Representation Allowance (RA)			708 120		
Ac	S 701 711	ormal TVET			708 120 120		
Ac	S 701 711 713 714	ormal TVET Salaries and Wages- Regular Pay PERA Representation Allowance (RA)			708 120 120 155		
Ac	S 701 711 713 714 715	ormal TVET Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA)			708 120 120		
Ac	S 701 711 713 714 715	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance			708 120 120 155		
Ac	S 701 711 713 714 715 717	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance			708 120 120 155 58 155		
Ac	S 701 711 713 714 715 717 724	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus		3	708 120 120 155 58 155 991		
Ac	S 701 711 713 714 715 717 724 725	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions		3	708 120 120 155 58 155 991 36		
Ac	S 701 711 713 714 715 717 724 725 732	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions		3 9	708 120 120 155 58 155 991 36 152		
Ac	S 701 711 713 714 715 717 724 725 732 733	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions		3	708 120 120 155 58 155 991 36		
Ac	S 701 711 713 714 715 717 724 725 732 733 734 742	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits		3 9	708 120 120 155 58 155 991 36 152 35		
Ac	S 701 711 713 714 715 717 724 725 732 733 734 742	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits		3 9	708 120 120 155 58 155 991 36 152		
Ac	S 701 711 713 714 715 717 724 725 732 733 734 742	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits		3 9	708 120 120 155 58 155 991 36 152 35		
Ac	S 701 711 713 714 715 717 724 725 732 733 734 742	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices		3 9 5	708 120 120 155 58 155 991 36 152 35 - 150		
Ac	S 701 711 713 714 715 717 724 725 732 733 734 742	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits	14,173 1,388	3 9	708 120 120 155 58 155 991 36 152 35	(303)	



				FY 2013		ATIONS	Unobligated	
P/A	ALLOT.	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
	1		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	1							
	MOOE	751	Local Travel		4	72		
	!	752	Foreign Travel					
		753	Training Expenses		2	386		
	!-	754	Scholarship Expenses			-		
		755	Office Supplies Expense		(3)	410		
		761	Gasoline, Oil and Lubricants Expenses		11	104		
		765	Other Supplies Expenses			147		
	<del>.</del>	771	Postage and Deliveries					
****		772	Telephone Expenses - Landline		3	47		
		773	Telephone Expenses - Mobile		1	72		
		778	Membership, Dues & Contributions to Org's	n		-		
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses			54		
		782	Rent Expenses					
		784	Transportation and Delivery Expenses			18		
		786	Subscription Expenses			6		
		793	Consultancy Services					
		795	General Services			-		
	* !	799	Other Professional Services		8	159		
		811	Repairs & Maint, - Office Buildings			-		
	;	822	Repairs & Maint Furniture & Fixtures			-		
		823	Repairs & Maint IT Eqp't. & Software			169		
		829	Repairs & Maint Comm'n. Eqp't.	l		-		
		840	Repairs & Maint Other Mach. & Eqp't.					
	:	841	Repairs & Maint Motor Vehicles	(		16		
		884	Miscellaneous Expenses	[	9	108		
	r	891	Taxes, Duties and Licenses					
		892	Fidelity Bond Premiums					
		893	Insurance Expenses					
		969	Other Maint. & Operating Expenses			546		
	i	872	Subsidy to Regional Offices			4,907		
	r i	1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			Sub-Total	-	35	7,221		
	!		PESFA					
	ļ <del></del>	754	Cash Advance		8,060	8,060		
		<u> </u>	Sub-Total	62,872	8,095	15,281	47,591	
	! !	†	- Cus rotar	02,072	0,000	10,201	.,,,,,,	
l.d [	Developme	ent, Evalu	uation, Monitoring and					
	Accreditat	tion of No	on-Formal TVET					
	PS	701	Salaries and Wages- Regular Pay		14	10,422		
		711	PERA		1	588		
		713	Representation Allowance (RA)			225		
		714	Transportation Allowance (TA)			198		
	ļ ·	715	Clothing Allowance		25	165		
	ļ	717	PIB			44		
		724	Cash Gift			134		
		725	Christmas Bonus			845		
		732	Pag-ibig Contributions		2	28		
		733	PHILHEALTH Contributions		9	125		
		734	ECC Contributions		5	29		
		742	Terminal Leave Benefits			-	<b>\</b>	



				FY 2013	OBLIGATIONS		Unobligated	DEMARKS.
P/P/A	ALLOT.	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN	THIS	TO DATE	Balance of	REMARKS
				T (2)	REPORT		Allotment	(6)
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
		749	Other Personnel Benefits			108		
		872	Subsidy to Regional Offices					
		704	Sub-Total, PS	11,476	56	12,911	(1,435)	
		731	Life and Retirement Insurance Contribution	1,122	90	1,048	74	
			Total, PS	12,598	146	13,959	(1,361)	
	MOOE	751	Local Travel		25	218		
	MOOL		Foreign Travel	}		210		
			Training Expenses	<del></del>	2	186		
}			Scholarship Expenses			- 100		
			Office Supplies Expense		6	558		
	:	761	Gasoline, Oil and Lubricants Expenses		5	76		
		765	Other Supplies Expenses		66	118		
	† • • • †		Postage and Deliveries					
		772	Telephone Expenses - Landline		13	159		
		773	Telephone Expenses - Mobile		6	67		
	l!		Cable, Satellite, Telegraph & Radio Expen-	ses		8		The second secon
- •	;	778	Membership, Dues & Contributions to Org			-		
			Advertising Expenses	l		-		
		781	Printing and Binding Expenses	<u> </u>			<del></del>	
		782	Rent Expenses			-		ermyng yk nieme gygggdien man 1980, skom V 8 die 1 mg 88
			Transportation and Delivery Expenses		7	39		per pagadas communing against communing plant about many of the communing again communing (17) debits and 18
			Subscription Expenses	<del> </del>		12		
		793	Consultancy Services			<u>-</u>		
		795	General Services					
		799	Other Professional Services		37	417		
		811	Repairs & Maint Office Buildings					
			Repairs & Maint Furniture & Fixtures					
	:		Repairs & Maint IT Eqp't. & Software			-		
-			Repairs & Maint Comm'n. Eqp't.			_		
	!		Repairs & Maint, - Other Mach. & Eqp't.			-		
			Repairs & Maint Motor Vehicles	T		19		
*			Miscellaneous Expenses		4	108		
		891	Taxes, Duties and Licenses			-		
	· · - <del>-</del>		Fidelity Bond Premiums			-		· · · · · · · · · · · · · · · · · · ·
	:		Insurance Expenses			-		
		969	Other Maint. & Operating Expenses			-		
•	:	872	Subsidy to Regional Offices		40	754		
	,			[				770
			Sub-Total	10,975	211	2,739	8,236	
			ration, Monitoring and					
	Accreditat	ion of A	pprenticeship Program					
	ļ							
	PS	701	Salaries and Wages- Regular Pay			10,124		
		711	PERA	ļ	J	601		
		713	Representation Allowance (RA)			332		
		714	Transportation Allowance (TA)			217		, man
		715	Clothing Allowance		15	160		
	ļ	717	PIB			50		
		724	Cash Gift			138		
		725	Christmas Bonus			822		
		732	Pag-ibig Contributions		3	36		



۵	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS		Unobligated	DEMARKS
	ALLUI.		ODJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			PHILHEALTH Contributions		9	127		
		734	ECC Contributions		5	32		
		740	Retirement Benefits			-		
		742	Terminal Leave			128		
i			Other Personnel Benefits			117		
		872	Subsidy to Regional Offices					
- ;	!					<del>-</del>		
_ į			Sub-Total, PS	13,064	32	12,884	180	<del></del>
_	1	731	Life and Retirement Insurance Contribution	1,275	93	1,071	204	
4		_	Total, PS	14,339	125	13,955	384	
	МООЕ	751	Local Travel		27	248		
Ì		752	Foreign Travel			52		
			Training Expenses		34	649		
1		754	Scholarship Expenses			-		
;			Office Supplies Expense		58	1,043		
1			Gasoline, Oil and Lubricants Expenses		18	232		
i			Other Supplies Expenses		1	1		
_		771	Postage and Deliveries					
		772	Telephone Expenses - Landline		15	123		
-		773	Telephone Expenses - Mobile		16	104		
			Internet Expenses		1	6		
1 7			Membership, Dues & Contributions to Org'r	]. 				
1			Rewards and Other Claims					
!			Advertising Expenses					
+		781 782	Printing and Binding Expenses Rent Expenses			222		
-			Transportation and Delivery Expenses		3	15		
-†			Subscription Expenses			31		
-	i	793	Consultancy Services			J 1		
+			General Services					
-			Other Professional Services		10	175		
- +		A ST THE PARTY AND ADDRESS OF THE PARTY.	Repairs & Maint Office Buildings					
-		822	Repairs & Maint Furniture & Fixtures			•		
!			Repairs & Maint IT Eqp't. & Software			-		
-			Repairs & Maint Comm'n. Eqp't.					
Ť	i	840	Repairs & Maint Other Mach. & Eqp't.			-		
1	***************************************	841	Repairs & Maint Motor Vehicles			24		
I		884	Miscellaneous Expenses		16	109		
		969	Other Maint. & Operating Expenses		1	1		
_		872	Subsidy to Regional Offices		172	860		
-			Sub-Total	8,493	372	3,895	4,598	
$\dashv$			Oub-10tal	0,700	312	0,000	7,000	· · · · · · · · · · · · · · · · · · ·
	cts							
	Funded P		<u> </u>					
ain	ing for Wor	k Schola	rship Program (TWSP)			<b></b>		
-	MOOE	754	Scholarship Expenses - Central Office	277,000		276,896	104	
			Scholarship Expenses - ARMM	9,118		9,118	- 101	
1			Sub-Total	286,118	•	286,014	104	
	i							
4	ity Davala		ssistance Fund (PDAF)		ra a la			

Department : DOLE Agency/OU: TESDA Fund: 101

		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMEN T	OBLIGATIONS		Unobligated	
P/P/A	ALLOT. CLASS			THIS REPORT	TO DATE	Balance of Allotment	REMARKS
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	872	TESDA NCR - Financial assistance for the implementation of specialty/training employment program (massage therapy) for 100 estimated beneficiaries in the Lone Dist. Of San Jose del Monte City per SARO-BMB-G-13-T000002580 dated May	1,627		1,627	•	
	, 754	Financial assistance for the implementation of scholarship programs per SARO-BMB-G-13-T000002947 dated	2,500		-	2,500	
		Sub-Total	4,127	•	1,627	2,500	
		SUMMARY:	, , , , ,				
		PS	267,243	1,659	267,086	157	
		RLIP	15,387	1,145	13,938	1,449	
		MOOE	272,860	33,396	272,860	-	
		CO	40,306	•	40,306	-	
		CO ( Automatic Appro.)	8,944	•	8,944	-	
		Locally-Funded - (TWSP)	286,118		286,014	104	
		PDAF	4,127		1,627	2,500	
		Total, Current Appro.	894,985	36,200	890,775	4,210	

Prepared By:

ANNABELLE T. QÙIMBO

Chief, Budget Division, OCSA

Noted By:

Director IV, OCSA

#### STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

#### As of December 27, FY 2013 (In Thousand Pesos)

CONT. APPRO

Department : DOLE
Agency/OU : TESDA

	P/A ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS			
PIPIA			ALLOTMEN T	THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	-						
A.I.a	General Adminis	stration and Supervision					
	MOOE		39,000				
	751	Local Travel		200	308		
	753	Training Expenses		6	1,883		
	755	Office Supplies Expense		6	89		
	761	Gasoline, Oil and Lubricants		,	_		
		Expenses			7		
	765	Other Supplies Expenses			8		   SARO No. B-13-00928 dated
	767	Electricity Expenses		221	221	*	March 25, 2013 - To cover the
	771	Postage and Deliveries		4	4		3% administrative cost for the
	772	Telephone Expenses -Landline		48	48		Expanded Government Intersi
	773	Telephone Expenses - Mobile		43	49		Program (E-GIP) - Cash for
	774	Internet Expenses		10			Training Project (C4TP) corby MOA with DSWD
	786	Subscription Expenses	,		310		
	799	Other Professional Services		207	35,936		
	811	Repair and Maintenance - Office Building		59	59		
	841	Repair and Maintenance - Motor Vehiucle		78	78		
	872	Subsidy to Regional Offices			-		
		Sub-Total	39,000	882	39,000		
b. Prior	rity Development .	Assistance Fund (PDAF)					
	872	TESDA NCR - Financial assistance for the implementation of specialty training and employment program (housekeeping) for 200 OFWs and their fafilies per SARO-BMB-G-13-T000002630 dated June 05, 2013	1,000		1,000	-	
	872	TESDA REGION V - Financial Assistance for the Training and Skills Development of the Out-of School Youth in Camarines Norte under SARO No. B-13-	2,001	,	2,001	-	

01189 dated August 1, 2013

#### STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 27, FY 2013

(In Thousand Pesos)
CONT. APPRO

Department : DOLE
Agency/OU : TESDA
Fund : 101

	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMEN T	OBLIGATIONS			
P/P/A				THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
	(1)			(3)	(4)	(5)=(2)-(4)	(6)
	872	TESDA R-VII - Financial assistance for the implementation of scholarship program chargeable against PDAF of Sen. Alan Peter Cayetano under SARO No. G-13-01089 dated June 17, 2013 with NCA No. 389359-5 dated June 18, 2013	5,000		1,500	3,500	
		Sub-Total	8,001	-	4,501	3,500	
		Total, Cont. Appro.	39,000	882	39,000	<b>-</b>	
		GRAND TOTAL	47,001	882	43,501	3,500	•

Prepared By:

Noted By:

ANNABELLE T. QUIMBO

Chief, Budget Division, OCSA

R G. DE LEON, CESO III

Director IV, OCSA