

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 27, FY 2013

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS		Unobligated Balance	REMARKS
				THIS REPORT	TO DATE		
(1)			(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>PERSONAL SERVICES</b>							
PS	701	Salaries and Wages- Regular Pay					SARO-BMB-B-13-0018709 dated Oct. 23, 2013 (P5,891,000.00)- To cover the Personnel Services deficiency due to filling-up of positions.  SARO-BMB-B-13-0010603 dtd. July 23, 2013 - To cover the grant of FY 2012 Performance-Based Bonus of TESDA pursuant to AO No. 25, s. 2011 and EO No. 80. s. 2012 dated Dec. 21 2011 and July 20, 2012, respectively  SARO-BMB-B-13-0005289 dtd. May 21, 2013 - To cover the requirement for Terminal Leave Benefits of TESDA retirees (Ms. R. Hernandez & Mr. R. Dela Cruz) SARO-BMB-B-13-0017719 dated Oct. 10, 2013 (P52,642,728.00)- To cover the requirement for Incentive and Terminal Leave Benefits of DOLE-TESDA personnel who availed of the Rationalization Plan duly approved on July 22, 2013
		Step Increment for Length of Service	5,891	123	132,552		
	705	Salaries and Wages-Casual			407		
	706	Salaries and Wages-Contractual			55		
	711	PERA		1	8,582		
	713	Representation Allowance (RA)			3,163		
	714	Transportation Allowance (TA)			2,124		
	715	Clothing Allowance		105	2,030		
	716	Magna Carta of Public Health Workers per RA 7305		34	236		
	717	Productivity Incentive Benefits		2	686		
	719	Other Bonuses and Allowances	31,988		3,380		
	724	Cash Gift			1,866		
	725	Year-End Bonus			8,006		
	732	Pag-ibig Contributions		31	3,204		
	733	Health Insurance Premium		106	1,275		
	734	ECIP Contributions		64	766		
	740	Retirement Benefits	47,194		48,321		
	742	Terminal Leave	8,184	1,138	11,560		
	749	Other Personnel Benefits		30	2,571		
	872	Subsidy to Regional Offices	173,986	25	36,302		
<b>Sub-Total, PS</b>			<b>267,243</b>	<b>1,659</b>	<b>267,086</b>	<b>157</b>	
	731	Life and Retirement Insurance Co	15,387	1,145	13,938	<b>1,449</b>	
<b>Total, PS</b>			<b>282,630</b>	<b>2,804</b>	<b>281,024</b>	<b>1,606</b>	

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				THIS REPORT	TO DATE		
		(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 & Radio Expenses			27		
	778	Membership, Dues & 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					

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				THIS REPORT	TO DATE		
	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	
	796	Janitorial Services			18,107		
	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					
	823	Repairs & Maint. - IT Eqpt. & Software			179		
	826	Repairs & Maint. - Machineries					
	829	Repairs & Maint. - Comm'n. Eqpt.			18		
	833	Repairs & Maint. - Med., Dental & Lab. Eqpt.					
	840	Repairs & Maint. - Other Mach. & Eqpt.			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		
		PESFA					
	754	Cash Advance		8,060	8,060		
		<b>TOTAL, MOOE</b>	<b>272,860</b>	<b>33,396</b>	<b>272,860</b>	<b>-</b>	

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				THIS REPORT	TO DATE		
(1)			(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>B. Projects</b>							
I. Locally- Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central C	277,000		276,896	104	
		Scholarship Expenses - ARMM	9,118		9,118	-	
<b>Sub-Total</b>			<b>286,118</b>	<b>-</b>	<b>286,014</b>	<b>104</b>	
b. Priority Development 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	
<b>Sub-Total</b>			<b>4,127</b>	<b>-</b>	<b>1,627</b>	<b>2,500</b>	
<b>SUMMARY:</b>							
		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	
<b>Total, Current Appro.</b>			<b>894,985</b>	<b>36,200</b>	<b>890,775</b>	<b>4,210</b>	

Prepared By:

Noted By:

  
ANNABELLE T. QUIMBO  
Chief, Budget Division, OCSA

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

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P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMEN T	OBLIGATIONS		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
(1)			(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>A.I.a General Administration and Supervision</b>							
PS	701	Salaries and Wages- Regular Pay	5,891	106	41,963		SARO-BMB-B-13-0018709 dated Oct. 23, 2013 (P5,891,000.00)- To cover the Personnel Services deficiency due to filling-up of positions.
		Step Increment for Length of Service					
	705	Salaries and Wages-Casual			407		
	706	Salaries and Wages-Contractual			55		
	711	PERA			3,177		
	713	Representation Allowance (RA)			1,410		
	714	Transportation Allowance (TA)			830		
	715	Clothing Allowance		40	765		
	716	Magna Carta of Public Health Workers per RA 7305		34	156		
	717	Productivity Incentive Benefits		2	260		
	719	Other Bonuses and Allowances	31,988		3,380		SARO-BMB-B-13-0010603 dtd. July 23, 2013 - To cover the grant of FY 2012 Performance-Based Bonus of TESDA pursuant to AO No. 25, s. 2011 and EO No. 80. s. 2012 dated Dec. 21 2011 and July 20, 2012, respectively SARO-BMB-B-13-0005289 dtd. May 21, 2013 - To cover the requirement for Terminal Leave Benefits of TESDA retirees (Ms. R. Hernandez & Mr. R. Dela Cruz) SARO-BMB-B-13-0017719 dated Oct. 10, 2013 (P52,642,728.00)- To cover the requirement for Incentive and Terminal Leave Benefits of DOLE-TESDA personnel who availed of the Rationalization Plan duly approved on July 22, 2013
	724	Cash Gift			687		
	725	Year-End Bonus			3,438		
	732	Pag-ibig Contributions		11	155		
	733	Health Insurance Premium		31	484		
	734	ECIP Contributions		22	155		
	740	Retirement Benefits	47,194		46,041		
	742	Terminal Leave	8,184	1,138	11,085		
	749	Other Personnel Benefits		30	1,638		
	872	Subsidy to Regional Offices	173,986	25	36,302		
		<b>Sub-Total, PS</b>	<b>267,243</b>	<b>1,439</b>	<b>152,388</b>	<b>114,855</b>	
	731	Life and Retirement Insurance Contribution	4,587	349	4,331	256	
		<b>Total, PS</b>	<b>271,830</b>	<b>1,788</b>	<b>156,719</b>	<b>115,111</b>	
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 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		
	778	Membership, Dues & Contributions to Org'n.			7		

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PIP/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT (3)	TO DATE (4)		
		(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		(915)	4,510		
		782 Rent Expenses			104		
		783 Representation Expenses		552	643		
		784 Transportation and Delivery Expenses		490	1,340		
		785 Storage Expenses			111		
		786 Subscription Expenses			316		
		787 Survey Expenses			-		
		791 Legal Services			60		
		792 Auditing Services		12	444		
		793 Consultancy Services			-		
		795 General Services			-		
		793 Consultancy Services			-		
		796 Janitorial Services			18,107		
		797 Security Services		101	20,256		
		799 Other Professional Services		537	14,603		
		805 Rep. & Maint. - Electrification, Power & Energy Structures			830		
		811 Repairs & Maint. - Office Buildings		485	9,823		
		815 Repairs & Maint. - Other Structures			-		
		821 Repairs & Maint. - Office Equipment			200		
		822 Repairs & Maint. - Furniture & Fixtures			-		
		823 Repairs & Maint. - IT Eq't. & Software			10		
		826 Repairs & Maint. - Machineries			-		
		829 Repairs & Maint. - Comm'n. Eq't.			18		
		833 Repairs & Maint. - Med., Dental & Lab. Eq't.			-		
		840 Repairs & Maint. - Other Mach. & Eq't.			3		
		841 Repairs & Maint. - Motor Vehicles		(56)	1,700		
		854 Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			46		
		878 Donations			4		
		884 Miscellaneous Expenses		162	530		
		891 Taxes, Duties and Licenses			-		
		892 Fidelity Bond Premiums			464		
		893 Insurance Expenses			19,264		
		969 Other Maint. & Operating Expenses		8,287	9,448		
		872 Subsidy to Regional Offices		4,105	45,890		
		<b>Sub-Total</b>	<b>114,425</b>	<b>22,794</b>	<b>214,470</b>	<b>(100,045)</b>	
<b>CO</b>		Furniture, Fixtures and Office Equipment	20,306		20,306	-	
		Transportation Equipment	20,000		20,000	-	
		Sub-Total	<b>40,306</b>	<b>-</b>	<b>40,306</b>	<b>-</b>	
<b>CO - Automatic Appropriation</b>							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
		Machineries and Equipment	8,944		<b>8,944</b>	-	
		<b>Sub-Total</b>	<b>8,944</b>	<b>-</b>	<b>8,944</b>	<b>-</b>	

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				THIS REPORT	TO DATE		
(1)			(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>II. Support to Operations</b>							
<b>A.II.a Formulation, Integration of TESD Policies, Plans and Programs</b>							
<b>PS</b>	701	Salaries and Wages- Regular Pay			9,965		
	711	PERA			572		
	713	Representation Allowance (RA)			229		
	714	Transportation Allowance (TA)			121		
	715	Clothing Allowance		20	155		
	717	PIB			58		
	724	Cash Gift			133		
	725	Christmas Bonus			859		
	732	Pag-ibig Contributions		2	28		SARO-BMB-B-13-0014843 dtd. Sept. 09, 2013 (P2,412,294.00) - To cover the requirements for Retirement Gratuity and Terminal Leave Benefits of Ms. P. Catahan Sr. TESD Specialist of DOLE- TESDA (CO)
	733	PHILHEALTH Contributions		8	124		
	734	ECC Contributions		5	29		
	740	Retirement Benefits			2,173		
	742	Terminal Leave Benefits	2,412		239		
	749	Other Personnel Benefits			105		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>14,656</b>	<b>35</b>	<b>14,790</b>	<b>(134)</b>	
	731	Life and Retirement Insurance Contribution	1,198	87	1,068	130	
		<b>Total, PS</b>	<b>15,854</b>	<b>122</b>	<b>15,858</b>	<b>(4)</b>	
<b>MOOE</b>	751	Local Travel		2	162		
	752	Foreign Travel			36		
	753	Training Expenses		(608)	1,197		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		32	436		
	761	Gasoline, Oil and Lubricants Expenses		8	128		
	765	Other Supplies Expenses			38		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		14	71		
	773	Telephone Expenses - Mobile		9	46		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		451	451		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		46	103		
	786	Subscription Expenses			12		
	787	Subscription Expenses		(1,347)	5,369		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			251		
	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		5	15		
	884	Miscellaneous Expenses		7	110		
	891	Taxes, Duties and Licenses			-		

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				THIS REPORT	TO DATE		
(1)			(2)	(3)	(4)	(5)	(6)
		892 Fidelity Bond Premiums			-		
		893 Insurance Expenses			-		
		969 Other Maint. & Operating Expenses			42		
		872 Subsidy to Regional Offices			-		
		<b>Sub-Total</b>	<b>6,721</b>	<b>(1,381)</b>	<b>8,467</b>	<b>(1,746)</b>	
<b>A.II.b Provision of Management &amp; Information Technology Services</b>							
	<b>PS</b>	701 Salaries and Wages- Regular Pay			2,456		
		711 PERA			146		
		713 Representation Allowance (RA)			60		
		714 Transportation Allowance (TA)			60		
		715 Clothing Allowance			30		
		717 PIB			-		
		724 Cash Gift			30		
		725 Christmas Bonus			208		
		732 Pag-ibig Contributions			11		
		733 PHILHEALTH Contributions		2	31		
		734 ECC Contributions		1	7		
		742 Terminal Leave Benefits			-		
		749 Other Personnel Benefits			30		
		872 Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>2,816</b>	<b>3</b>	<b>3,069</b>		
		731 Life and Retirement Insurance Contribution	273	26	272	1	
		<b>Total, PS</b>	<b>3,089</b>	<b>29</b>	<b>3,341</b>	<b>(252)</b>	
	<b>MOOE</b>	751 Local Travel			20		
		752 Foreign Travel			-		
		753 Training Expenses			-		
		754 Scholarship Expenses			-		
		755 Office Supplies Expense			24		
		761 Gasoline, Oil and Lubricants Expenses			-		
		765 Other Supplies Expenses			1		
		771 Postage and Deliveries			-		
		772 Telephone Expenses - Landline			-		
		773 Telephone Expenses - Mobile			19		
		774 Internet Expenses			686		
		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			-		
		793 Consultancy Services			-		
		795 General Services			-		
		799 Other Professional Services			269		
		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.			-		

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				THIS REPORT	TO DATE		
(1)			(2)	(3)	(4)	(5)=(2)-(4)	(6)
		841			-		
		884			-		
		891			-		
		892			-		
		893			-		
		969			-		
		872			-		
		<b>Sub-Total</b>	<b>6,390</b>	<b>-</b>	<b>1,019</b>	<b>5,371</b>	
<b>III. Operations</b>							
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
<b>PS</b>		701			10,160		
		711			599		
		713			336		
		714			228		
		715			120		
		717			46		
		724			125		
		725			843		
		732		2	28		
		733		9	123		
		734		5	28		
		740			-		
		742			-		
		749			123		
		872			-		
		<b>Sub-Total, PS</b>	<b>11,962</b>	<b>16</b>	<b>12,759</b>	<b>(797)</b>	
		731	1,182	98	1,059	123	
		<b>Total, PS</b>	<b>13,144</b>	<b>114</b>	<b>13,818</b>	<b>(674)</b>	
<b>MOOE</b>		751		48	466		
		752			113		
		753		(593)	1,772		
		754			-		
		755		79	769		
		761		30	359		
		765		33	101		
		771			-		
		772		34	156		
		773		25	137		
		774		35	194		
		775			-		
		778			-		
		788			-		
		780			-		
		781			99		
		782			33		
		784		32	220		
		785			21		
		786			12		

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 27, FY 2013

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		(449)	1,779		
	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			39		
	884	Miscellaneous Expenses		18	216		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			6		
	872	Subsidy to Regional Offices			446		
	<b>Sub-Total</b>		<b>46,259</b>	<b>(708)</b>	<b>6,938</b>	<b>39,321</b>	
<b>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b>							
<b>PS</b>	701	Salaries and Wages- Regular Pay			35,666		
	711	PERA			2,191		
	713	Representation Allowance (RA)			451		
	714	Transportation Allowance (TA)			350		
	715	Clothing Allowance		5	480		
	716	Magna Carta of Public Health Workers per RA 7305			80		
	717	PIB			170		
	724	Cash Gift			464		
	725	Christmas Bonus			2,882		
	732	Pag-ibig Contributions		8	109		
	733	PHILHEALTH Contributions		29	451		
	734	ECC Contributions		16	107		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			408		
	872	Subsidy to Regional Offices			-		
	<b>Sub-Total, PS</b>		<b>44,006</b>	<b>58</b>	<b>43,809</b>	<b>197</b>	
	731	Life and Retirement Insurance Contribution	4,362	301	3,789	573	
	<b>Total, PS</b>		<b>48,368</b>	<b>359</b>	<b>47,598</b>	<b>770</b>	
<b>MOOE</b>	751	Local Travel		130	808		
	752	Foreign Travel		1,778	1,779		
	753	Training Expenses			4,956		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		157	1,844		
	758	Food Supplies Expenses			19		
	760	Medical, Dental & Lab. Supplies Exp.			12		
	761	Gasoline, Oil and Lubricants Expenses		45	494		
	765	Other Supplies Expenses		974	3,666		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		52	634		
	773	Telephone Expenses - Mobile		9	148		

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 27, FY 2013

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	
	774	Internet Expenses		12	145		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			5		
	780	Advertising Expenses			130		
	781	Printing and Binding Expenses			243		
	782	Rent Expenses			12		
	784	Transportation and Delivery Expenses		7	39		
	786	Subscription Expenses			45		
	793	Consultancy Services		14	14		
	795	General Services			-		
	799	Other Professional Services		486	2,692		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			33		
	811	Repairs & Maint. - Office Buildings		8	73		
	821	Repairs & Maint. - Office Equipment			191		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eqpt. & Software			-		
	829	Repairs & Maint. - Comm'n. Eqpt.			-		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		46	372		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			23		
	884	Miscellaneous Expenses		14	108		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			3		
	969	Other Maint. & Operating Expenses			251		
	872	Subsidy to Regional Offices		281	1,312		
	<b>Sub-Total</b>		<b>16,725</b>	<b>4,013</b>	<b>20,051</b>	<b>(3,326)</b>	
<b>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b>							
<b>PS</b>	701	Salaries and Wages- Regular Pay		3	11,796		
	711	PERA			708		
	713	Representation Allowance (RA)			120		
	714	Transportation Allowance (TA)			120		
	715	Clothing Allowance			155		
	717	PIB			58		
	724	Cash Gift			155		
	725	Christmas Bonus			991		
	732	Pag-ibig Contributions		3	36		
	733	PHILHEALTH Contributions		9	152		
	734	ECC Contributions		5	35		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			150		
	872	Subsidy to Regional Offices			-		
	<b>Sub-Total, PS</b>		<b>14,173</b>	<b>20</b>	<b>14,476</b>	<b>(303)</b>	
	731	Life and Retirement Insurance Contribution	1,388	101	1,300	88	
	<b>Total, PS</b>		<b>15,561</b>	<b>121</b>	<b>15,776</b>	<b>(215)</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 27, FY 2013

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	<b>MOOE</b>	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		
		771 Postage and Deliveries			-		
		772 Telephone Expenses - Landline		3	47		
		773 Telephone Expenses - Mobile		1	72		
		778 Membership, Dues & Contributions to Org'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 Eq't. & Software			169		
		829 Repairs & Maint. - Comm'n. Eq't.			-		
		840 Repairs & Maint. - Other Mach. & Eq't.			-		
		841 Repairs & Maint. - Motor Vehicles			16		
		884 Miscellaneous Expenses		9	108		
		891 Taxes, Duties and Licenses			-		
		892 Fidelity Bond Premiums			-		
		893 Insurance Expenses			-		
		969 Other Maint. & Operating Expenses			546		
		872 Subsidy to Regional Offices			4,907		
		<b>Sub-Total</b>	-	35	7,221		
		<b>PESFA</b>					
	<b>754</b>	<b>Cash Advance</b>		8,060	8,060		
		<b>Sub-Total</b>	<b>62,872</b>	<b>8,095</b>	<b>15,281</b>	<b>47,591</b>	
<b>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b>							
	<b>PS</b>	701 Salaries and Wages- Regular Pay		14	10,422		
		711 PERA		1	588		
		713 Representation Allowance (RA)			225		
		714 Transportation Allowance (TA)			198		
		715 Clothing Allowance		25	165		
		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			-		

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 27, FY 2013

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMEN T	OBLIGATIONS		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
(1)			(2)	(3)	(4)	(5)=(2)-(4)	(6)
	749	Other Personnel Benefits			108		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>11,476</b>	<b>56</b>	<b>12,911</b>	<b>(1,435)</b>	
	731	Life and Retirement Insurance Contribution	1,122	90	1,048	74	
		<b>Total, PS</b>	<b>12,598</b>	<b>146</b>	<b>13,959</b>	<b>(1,361)</b>	
<b>MOOE</b>	751	Local Travel		25	218		
	752	Foreign Travel			-		
	753	Training Expenses		2	186		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		6	558		
	761	Gasoline, Oil and Lubricants Expenses		5	76		
	765	Other Supplies Expenses		66	118		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		13	159		
	773	Telephone Expenses - Mobile		6	67		
	775	Cable, Satellite, Telegraph & Radio Expenses			8		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		7	39		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		37	417		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eqpt. & Software			-		
	829	Repairs & Maint. - Comm'n. Eqpt.			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles			19		
	884	Miscellaneous Expenses		4	108		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices		40	754		
		<b>Sub-Total</b>	<b>10,975</b>	<b>211</b>	<b>2,739</b>	<b>8,236</b>	
<b>A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program</b>							
<b>PS</b>	701	Salaries and Wages- Regular Pay			10,124		
	711	PERA			601		
	713	Representation Allowance (RA)			332		
	714	Transportation Allowance (TA)			217		
	715	Clothing Allowance		15	160		
	717	PIB			50		
	724	Cash Gift			138		
	725	Christmas Bonus			822		
	732	Pag-ibig Contributions		3	36		

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 27, FY 2013

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
(1)			(2)	(3)	(4)	(5)=(2)-(4)	(6)
		733 PHILHEALTH Contributions		9	127		
		734 ECC Contributions		5	32		
		740 Retirement Benefits			-		
		742 Terminal Leave			128		
		749 Other Personnel Benefits			117		
		872 Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>13,064</b>	<b>32</b>	<b>12,884</b>	<b>180</b>	
		731 Life and Retirement Insurance Contribution	1,275	93	1,071	204	
		<b>Total, PS</b>	<b>14,339</b>	<b>125</b>	<b>13,955</b>	<b>384</b>	
	<b>MOOE</b>	751 Local Travel		27	248		
		752 Foreign Travel			52		
		753 Training Expenses		34	649		
		754 Scholarship Expenses			-		
		755 Office Supplies Expense		58	1,043		
		761 Gasoline, Oil and Lubricants Expenses		18	232		
		765 Other Supplies Expenses		1	1		
		771 Postage and Deliveries			-		
		772 Telephone Expenses - Landline		15	123		
		773 Telephone Expenses - Mobile		16	104		
		774 Internet Expenses		1	6		
		778 Membership, Dues & Contributions to Org'n.			-		
		788 Rewards and Other Claims			-		
		780 Advertising Expenses			-		
		781 Printing and Binding Expenses			222		
		782 Rent Expenses			-		
		784 Transportation and Delivery Expenses		3	15		
		786 Subscription Expenses			31		
		793 Consultancy Services			-		
		795 General Services			-		
		799 Other Professional Services		10	175		
		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			24		
		884 Miscellaneous Expenses		16	109		
		969 Other Maint. & Operating Expenses		1	1		
		872 Subsidy to Regional Offices		172	860		
		<b>Sub-Total</b>	<b>8,493</b>	<b>372</b>	<b>3,895</b>	<b>4,598</b>	
<b>B. Projects</b>							
I. Locally- Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
	<b>MOOE</b>	<b>754</b> Scholarship Expenses - Central Office	277,000		276,896	104	
		Scholarship Expenses - ARMM	9,118		9,118	-	
		<b>Sub-Total</b>	<b>286,118</b>	<b>-</b>	<b>286,014</b>	<b>104</b>	
b. Priority Development Assistance Fund (PDAF)							

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 27, FY 2013

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(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	
		<b>Sub-Total</b>	<b>4,127</b>	<b>-</b>	<b>1,627</b>	<b>2,500</b>	
		<b>SUMMARY:</b>					
		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	
		<b>Total, Current Appro.</b>	<b>894,985</b>	<b>36,200</b>	<b>890,775</b>	<b>4,210</b>	

Prepared By:

*Annabelle T. Quimbo*  
**ANNABELLE T. QUIMBO**  
 Chief, Budget Division, OCSA

Noted By:

*Pilar G. de Leon*  
**PILAR G. DE LEON, CESO III**  
 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

Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS		Unobligated Balance	REMARKS	
				THIS REPORT	TO DATE			
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	
<b>A.I.a General Administration and Supervision</b>								
	<b>MOOE</b>		<b>39,000</b>					
	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			
	767	Electricity Expenses		221	221		SARO No. B-13-00928 dated March 25, 2013 - To cover the 3% administrative cost for the Expanded Government Internship Program (E-GIP) - Cash for Training Project (C4TP) covered by MOA with DSWD	
	771	Postage and Deliveries		4	4			
	772	Telephone Expenses -Landline		48	48			
	773	Telephone Expenses - Mobile		43	49			
	774	Internet Expenses		10				
	786	Subscription Expenses			310			
	799	Other Professional Services		207	35,936			
	811	Repair and Maintenance - Office Building		59	59			
	841	Repair and Maintenance - Motor Vehicle		78	78			
	872	Subsidy to Regional Offices			-			
		<b>Sub-Total</b>		<b>39,000</b>	<b>882</b>	<b>39,000</b>		
<b>b. Priority Development Assistance Fund (PDAF)</b>								
	872	TESDA NCR - Financial assistance for the implementation of specialty training and employment program (housekeeping) for 200 OFWs and their families 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-13-01189 dated August 1, 2013		2,001	2,001	-		



**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 27, FY 2013

(In Thousand Pesos)

**CONT. APPRO**

Department : DOLE

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Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS		Unobligated Balance	REMARKS
				THIS REPORT	TO DATE		
	(1)		(2)	(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	
	<b>Sub-Total</b>		8,001	-	4,501	3,500	
	<b>Total, Cont. Appro.</b>		39,000	882	39,000	-	
	<b>GRAND TOTAL</b>		47,001	882	43,501	3,500	-

Prepared By:

Noted By:



**ANNABELLE T. QUIMBO**

Chief, Budget Division, OCSA



**PILAR G. DE LEON, CESO III**

Director IV, OCSA