

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

As of November 30, FY 2013

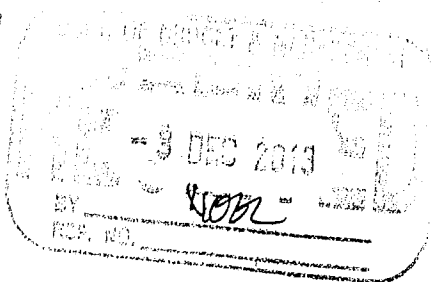
(In Thousand Pesos)

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

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS			
				THIS REPORT	TO DATE					
Personal Services										
	701	Salaries and Wages- Regular Pay	5,891	16,447	132,433		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						408		
	706	Salaries and Wages-Contractual						55		
	711	PERA						646	8,582	
	713	Representation Allowance (RA)						255	3,160	
	714	Transportation Allowance (TA)						167	2,125	
	715	Clothing Allowance						120	1,925	
	716	Magna Carta of Public Health Workers per RA 7305						17	201	
	717	PIB							684	
	719	Other Bonuses and Allowances						31,988	3,380	
	724	Cash Gift							963	1,863
	725	Year-End Bonus							5,582	10,888
	732	Pag-ibig Contributions							33	398
	733	PHILHEALTH Contributions							106	1,510
	734	ECC Contributions							32	363
	740	Retirement Benefits						47,965	4,582	48,214
	742	Terminal Leave	8,184	554	10,314					
	749	Other Personnel Benefits		1,568	2,648					
	872	Subsidy to Regional Offices		182	36,276					
						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)				
						Additional Allotment under Pension and Gratuity Fund, FY 2013 GAA, RA 10352 per SARO No. BMB-B-13-0014843 dated Sept. 9, 2013 (P2,412,294.00) - To cover the requirements for RG and Terminal Leave Benefits of Ms. P. Catahan, former Sr. TESD Specialist of DOLE- TESDA (CO)				
						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				
		Sub-Total, PS	265,474	31,254	265,427	47				
	731	Life and Retirement Insurance Contribution	15,387	1,148	12,793	2,594				
		Total, PS	280,861	32,402	278,220	2,641				

Note: Breakdown of obligation of FY 2012 Performance-Based Bonus of TESDA per Object Class of Expenditure

- 719 Other Bonuses and Allowances - 3,380
- 872 Subsidy to Regional Offices - 28,603



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As of November 30, FY 2013

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Maintenance and Other Operating Expenses							
	751	Local Travel		401	2,656		
	752	Foreign Travel		230	1,441		
	753	Training Expenses		4,376	21,288		
	754	Scholarship Expenses		4,217	5,058		
	755	Office Supplies Expense		973	8,868		
	758	Food Supplies Expenses		4	19		
	759	Drugs and Medicines Expenses			90		
	760	Medical, Dental & Lab. Supplies Exp.		98	177		
	761	Gasoline, Oil and Lubricants Expenses		357	3,290		
	765	Other Supplies Expenses		1,397	7,268		
	766	Water Expenses		341	2,798		
	767	Electricity Expenses		2,148	22,423		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		108	2,242		
	773	Telephone Expenses - Mobile		99	1,183		
	774	Internet Expenses		14	983		
	775	Cable, Satellite, Telegraph & Radio Expenses			26		
	778	Membership, Dues & Contributions to Org'n.			12		
	780	Advertising Expenses		425	915		
	781	Printing and Binding Expenses		418	6,042		
	782	Rent Expenses			150		
	783	Representation Expenses			91		
	784	Transportation and Delivery Expenses		7	1,189		
	785	Storage Expenses			132		
	786	Subscription Expenses		134	435		
	787	Survey Expenses			6,715		
	788	Rewards and Other Claims					
	791	Legal Services			60		
	792	Auditing Services		51	433		
	796	Janitorial Services			18,108		
	797	Security Services			20,155		
	799	Other Professional Services		(1,074)	18,734		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			863		
	811	Repairs & Maint. - Office Buildings		1,137	9,405		
	821	Repairs & Maint. - Office Equipment		3	391		
	822	Repairs & Maint. - Furniture & Fixtures					
	823	Repairs & Maint. - IT Equipment & Software			179		
	829	Repairs & Maint. - Comm'n. Eq't.		13	17		
	840	Repairs & Maint. - Other Mach. & Eq't.			3		
	841	Repairs & Maint. - Motor Vehicles		348	2,192		
	851	Repairs & Maint. - Roads, Highways & Bridges					
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			69		
	878	Donations			4		
	884	Miscellaneous Expenses		99	1,066		
	892	Fidelity Bond Premiums		318	462		
	893	Insurance Expenses			19,266		
	969	Other Maint. & Operating Expenses		63	2,005		
	872	Subsidy to Regional Offices		21,461	49,573		
		Total, MOOE	272,860	38,166	238,477	34,383	

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As of November 30, FY 2013

(In Thousand Pesos)

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

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Capital Outlay							
		Office Equipment, Furniture and Fixtures	20,306		20,306	-	
		Transportation Equipment	20,000	-	20,000	-	
		Total, Capital Outlay	40,306	-	40,306	-	
CO (Automatic Appropriation)							
		Machineries and Equipment	590			590	Customs Duties and Taxes (Sec. 13, Gen. Prov., RA10352). Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Total, CO (Automatic Appr.)	590	-	-	590	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
	MOOE	754	Scholarship Expenses - Central Office	277,000	8,913	276,896	104
			Scholarship Expenses - ARMM	9,118		9,118	-
			Total, TWSP	286,118	8,913	286,014	104
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 Monte City per SARO-BMB-G-13-T000002580 dated May 24 2013	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
			Total, PDAF	4,127	-	1,627	2,500
SUMMARY:							
			PS	265,474	31,254	265,427	47
			RLIP	15,387	1,148	12,793	2,594
			MOOE	272,860	38,166	238,477	34,383
			Capital Outlay	40,306	-	40,306	-
			Capital Outlay (Auto. Appr.)	590			590
			Locally-Funded - (TWSP)	286,118	8,913	286,014	104
			PDAF	4,127	-	1,627	2,500
			Total, Current Appr.	884,862	79,481	844,644	40,218

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Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel					
	753	Training Expenses			633		
	773	Telephone Expenses - Mobile					
	778	Membership, Dues & Contributions to Org'n.					
	787	Survey Expenses			24		
	792	Auditing Services					
	799	Other Professional Services		998	3,943		
	841	Repairs & Maint. - Motor Vehicles					
	872	Subsidy to Regional Offices		87	20,859		
	969	Other Maint. & Operating Expenses			3,401		
Sub-Total			29,647	1,085	28,860	787	
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			930		
	799	Other Professional Services			3,115		
Sub-Total			4,045	-	4,045	-	
A.I.a General Administration and Supervision							
			39,000				
MOOE	751	Local Travel		12	108		
	753	Training Expenses		1	127		
	755	Office Supplies Expense			83		
	761	Gasoline, Oil and Lubricants Expenses			6		
	765	Other Supplies Expenses			1		
	773	Telephone Expenses - Mobile		1	9		
	786	Subscription Expenses		2	7		
	799	Other Professional Services			308		
	872	Subsidy to Regional Offices			35,431		
Sub-Total			39,000	16	36,080	2,920	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
			140,581		140,580	1	
Sub-Total			140,581	-	140,580	1	
Training for Work Scholarship Program (TWSP)							
	872	TESDA R-V - To cover the budgetary requirements for training and Skills Development of the OSY in Camarines Norte chargeable against Cont. Appro. RA 10155 under SARO No. B-13-01189 dated Aug. 1, 2013	2,001		2,001	-	
Sub-Total			2,001	-	2,001	-	

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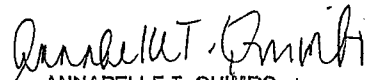
**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
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(In Thousand Pesos)


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				THIS REPORT	TO DATE		
b. Priority Development Assistance Fund (PDAF)							
	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 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	6,000	-	2,500	3,500	
		Total, Cont. Appro.	221,274	1,101	214,066	7,208	
		GRAND TOTAL	1,106,136	80,582	1,058,710	47,426	

Prepared By:


ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:


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

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay	5,891	5,207	41,857		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		224	3,177		
	713	Representation Allowance (RA)		124	1,410		
	714	Transportation Allowance (TA)		72	830		
	715	Clothing Allowance		55	725		
	716	Magna Carta of Public Health Workers per RA 7305		9	122		
	717	Productivity Incentive Benefits			258		
	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
	724	Cash Gift		353	687		
	725	Year-End Bonus		1,747	3,438		
	732	Pag-ibig Contributions		11	144		
	733	Health Insurance Premium		31	453		
	734	ECIP Contributions		11	133		
	740	Retirement Benefits	45,553	4,582	46,041		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)
	742	Terminal Leave	8,184	554	9,947		
	749	Other Personnel Benefits		538	1,608		
	872	Subsidy to Regional Offices		182	36,277		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
Sub-Total, PS			153,321	13,700	150,949	2,372	
	731	Life and Retirement Insurance Contribution	4,587	352	3,982	605	
Total, PS			157,908	14,052	154,831	2,977	

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BY:
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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PIIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
MOOE	751	Local Travel		132			
	752	Foreign Travel		209			
	753	Training Expenses		3,746			
	754	Scholarship Expenses		4,217			
	755	Office Supplies Expense		644			
	758	Food Supplies Expenses					
	759	Drugs and Medicines Expenses					
	760	Medical, Dental & Lab. Supplies Exp.		98			
	761	Gasoline, Oil and Lubricants Expenses		196			
	765	Other Supplies Expenses		987			
	766	Water Expenses		340			
	767	Electricity Expenses		2,148			
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		61			
	773	Telephone Expenses - Mobile		55			
	774	Internet Expenses					
	775	Cable, Satellite, Telegraph & Radio Expenses					
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses		425			
	781	Printing and Binding Expenses		148			
	782	Rent Expenses					
	783	Representation Expenses					
	784	Transportation and Delivery Expenses		7			
	785	Storage Expenses					
	786	Subscription Expenses		97			
	791	Legal Services					
	792	Auditing Services		51			
	793	Consultancy Services					
	796	Janitorial Services					
	797	Security Services					
	799	Other Professional Services		538			
	805	Rep. & Maint. - Electrification, Power & Energy Structures					
	811	Repairs & Maint. - Office Buildings		1,117			
	815	Repairs & Maint. - Other Structures					
	821	Repairs & Maint. - Office Equipment					
	822	Repairs & Maint. - Furniture & Fixtures					
	823	Repairs & Maint. - IT Eq't. & Software					
	826	Repairs & Maint. - Machineries					
	829	Repairs & Maint. - Comm'n. Eq't.		14			
	840	Repairs & Maint. - Other Mach. & Eq't.					
	841	Repairs & Maint. - Motor Vehicles		219			
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits					
	878	Donations					
	884	Miscellaneous Expenses		23			
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums		318			
	893	Insurance Expenses					
	969	Other Maint. & Operating Expenses		62			
	872	Subsidy to Regional Offices		19,814			
		Sub-Total	114,425	35,666	-	114,425	
CO		Furniture, Fixtures and Office Equipment	20,306		20,306	-	
		Transportation Equipment	20,000		20,000	-	
		Sub-Total	40,306	-	40,306	-	
CO - Automatic Appropriation		Machineries and Equipment	590			590	Customes Duties and Taxes (Sec. 13, Gen. Prov., RA10352), Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Sub-Total	590	-	-	590	

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Department : DOLE
Agency/OU : TESDA
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		1,200	9,965		
	711	PERA		46	572		
	713	Representation Allowance (RA)		19	229		
	714	Transportation Allowance (TA)		10	121		
	715	Clothing Allowance		20	135		
	717	PIB			58		
	724	Cash Gift		75	133		
	725	Christmas Bonus		465	859		
	732	Pag-ibig Contributions		2	26		
	733	PHILHEALTH Contributions		8	116		
	734	ECC Contributions		2	24		
	740	Retirement Benefits			2,173		
	742	Terminal Leave Benefits	2,412		239		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)
	749	Other Personnel Benefits		105	105		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			14,656	1,952	14,755	(99)	
	731	Life and Retirement Insurance Contribution	1,198	87	981	217	
Total, PS			15,854	2,039	15,736	118	
MOOE	751	Local Travel		9			
	752	Foreign Travel					
	753	Training Expenses		12			
	754	Scholarship Expenses					
	755	Office Supplies Expense					
	761	Gasoline, Oil and Lubricants Expenses		27			
	765	Other Supplies Expenses		35			
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		4			
	773	Telephone Expenses - Mobile		4			
	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		4			
	787	Subscription Expenses					
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services					
	811	Repairs & Maint. - Office Buildings					
	841	Repairs & Maint. - Motor Vehicles		1			
	884	Miscellaneous Expenses		29			
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums					
	893	Insurance Expenses					
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices					
Sub-Total			6,721	125		6,721	

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				THIS REPORT (3)	TO DATE (4)		
A.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		217	2,456		
	711	PERA		12	146		
	713	Representation Allowance (RA)		5	60		
	714	Transportation Allowance (TA)		5	60		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Cash Gift		15	30		
	725	Christmas Bonus		113	208		
	732	Pag-ibig Contributions		1	11		
	733	PHILHEALTH Contributions		2	29		
	734	ECC Contributions		1	6		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		30	30		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			2,816	401	3,066	(250)	
	731	Life and Retirement Insurance Contribution	273	26	246	27	
Total, PS			3,089	427	3,312	(223)	
MOOE	751	Local Travel					
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense					
	761	Gasoline, Oil and Lubricants Expenses					
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline					
	773	Telephone Expenses - Mobile		2			
	774	Internet Expenses					
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses					
	786	Subscription Expenses					
	799	Other Professional Services		10			
	811	Repairs & Maint. - Office Buildings					
	822	Repairs & Maint. - Furniture & Fixtures					
	841	Repairs & Maint. - Motor Vehicles					
	884	Miscellaneous Expenses					
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices					
Sub-Total			6,390	12	-	6,390	

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				THIS REPORT (3)	TO DATE (4)		
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		1,396	10,160		
	711	PERA		50	599		
	713	Representation Allowance (RA)		28	336		
	714	Transportation Allowance (TA)		19	228		
	715	Clothing Allowance			120		
	717	PIB			46		
	724	Cash Gift		64	125		
	725	Christmas Bonus		441	843		
	732	Pag-ibig Contributions		2	26		
	733	PHILHEALTH Contributions		9	114		
	734	ECC Contributions		2	23		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		123	123		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,962	2,134	12,743	(781)	
	731	Life and Retirement Insurance Contribution	1,182	98	961	221	
Total, PS			13,144	2,232	13,704	(560)	
MOOE	751	Local Travel		162			
	752	Foreign Travel		21			
	753	Training Expenses		175			
	754	Scholarship Expenses					
	755	Office Supplies Expense		50			
	761	Gasoline, Oil and Lubricants Expenses		41			
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		1			
	773	Telephone Expenses - Mobile		4			
	774	Internet Expenses					
	775	Cable, Satellite, Telegraph & Radio Expenses					
	778	Membership, Dues & Contributions to Org'n.					
	788	Rewards and Other Claims					
	780	Advertising Expenses					
	781	Printing and Binding Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses					
	785	Storage Expenses					
	786	Subscription Expenses		4			
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services		(788)			
	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		3			
	884	Miscellaneous Expenses		18			
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices		150			
Sub-Total			46,259	(159)	-	46,259	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, FY 2013

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		4,257	35,666		
	711	PERA		164	2,191		
	713	Representation Allowance (RA)		28	451		
	714	Transportation Allowance (TA)		18	350		
	715	Clothing Allowance		5	475		
	716	Magna Carta of Public Health Workers per RA 7305		8	80		
	717	PIB			170		
	724	Cash Gift		231	464		
	725	Christmas Bonus		1,437	2,882		
	732	Pag-ibig Contributions		8	101		
	733	PHILHEALTH Contributions		29	422		
	734	ECC Contributions		8	91		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits		408	408		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			44,006	6,601	43,751	255	
	731	Life and Retirement Insurance Contribution	4,362	300	3,488	874	
Total, PS			48,368	6,901	47,239	1,129	
MOOE	751	Local Travel		74			
	752	Foreign Travel					
	753	Training Expenses		389			
	754	Scholarship Expenses					
	755	Office Supplies Expense		173			
	758	Food Supplies Expenses		4			
	760	Medical, Dental & Lab. Supplies Exp.					
	761	Gasoline, Oil and Lubricants Expenses		55			
	765	Other Supplies Expenses		375			
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		26			
	773	Telephone Expenses - Mobile		12			
	774	Internet Expenses		14			
	775	Cable, Satellite, Telegraph & Radio Expenses					
	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		14			
	793	Consultancy Services					
	799	Other Professional Services		(1,007)			
	805	Rep. & Maint. - Electrification, Power & Energy Structures					
	811	Repairs & Maint. - Office Buildings		20			
	821	Repairs & Maint. - Office Equipment		3			
	822	Repairs & Maint. - Furniture and Fixtures					
	823	Repairs & Maint. - IT Equipment & Software					
	840	Repairs & Maint. - Other Mach. & Eqpt					
	841	Repairs & Maint. - Motor Vehicles		124			
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits					
	884	Miscellaneous Expenses		9			
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums					
	893	Insurance Expenses					
	989	Other Maint. & Operating Expenses		1			
	872	Subsidy to Regional Offices					
Sub-Total			16,725	286		16,725	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

P/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		1,264	11,793		
	711	PERA		54	708		
	713	Representation Allowance (RA)		10	120		
	714	Transportation Allowance (TA)		10	120		
	715	Clothing Allowance			155		
	717	PIB			58		
	724	Cash Gift		77	155		
	725	Christmas Bonus		495	991		
	732	Pag-ibig Contributions		3	33		
	733	PHILHEALTH Contributions		9	143		
	734	ECC Contributions		3	30		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		140	150		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			14,173	2,065	14,456	(283)	
	731	Life and Retirement Insurance Contribution	1,388	101	1,199	189	
Total, PS			15,561	2,166	15,655	(94)	
MOOE	751	Local Travel		10			
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense		8			
	761	Gasoline, Oil and Lubricants Expenses		11			
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		3			
	773	Telephone Expenses - Mobile		10			
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses		51			
	782	Rent Expenses					
	784	Transportation and Delivery Expenses					
	786	Subscription Expenses		2			
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services					
	811	Repairs & Maint. - Office Buildings					
	822	Repairs & Maint. - Furniture & Fixtures					
	823	Repairs & Maint. - IT Eqpt. & Software					
	841	Repairs & Maint. - Motor Vehicles					
	884	Miscellaneous Expenses		9			
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices		832			
Sub-Total			62,872	936	-	62,872	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		1,671	10,408		
	711	PERA		48	587		
	713	Representation Allowance (RA)		14	225		
	714	Transportation Allowance (TA)		14	198		
	715	Clothing Allowance		25	140		
	717	PIB			44		
	724	Cash Gift		76	134		
	725	Christmas Bonus		463	845		
	732	Pag-ibig Contributions		2	26		
	733	PHILHEALTH Contributions		9	116		
	734	ECC Contributions		2	24		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		108	108		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,476	2,432	12,855	(1,379)	
	731	Life and Retirement Insurance Contribution	1,122	90	958	164	
Total, PS			12,598	2,522	13,813	(1,215)	
MOOE	751	Local Travel		6			
	752	Foreign Travel					
	753	Training Expenses		25			
	754	Scholarship Expenses					
	755	Office Supplies Expense		99			
	761	Gasoline, Oil and Lubricants Expenses		5			
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		12			
	773	Telephone Expenses - Mobile		5			
	775	Cable, Satellite, Telegraph & Radio Expenses					
	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		4			
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services		24			
	811	Repairs & Maint. - Office Buildings					
	822	Repairs & Maint. - Furniture & Fixtures					
	841	Repairs & Maint. - Motor Vehicles					
	884	Miscellaneous Expenses		9			
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices		640			
Sub-Total			10,975	829	-	10,975	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		1,235	10,124		
	711	PERA		48	601		
	713	Representation Allowance (RA)		27	332		
	714	Transportation Allowance (TA)		18	217		
	715	Clothing Allowance		15	145		
	717	PIB			50		
	724	Cash Gift		73	138		
	725	Christmas Bonus		422	822		
	732	Pag-ibig Contributions		3	33		
	733	PHILHEALTH Contributions		9	118		
	734	ECC Contributions		2	27		
	740	Retirement Benefits			-		
	742	Terminal Leave			128		
	749	Other Personnel Benefits		117	117		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			13,064	1,969	12,852	212	
	731	Life and Retirement Insurance Contribution	1,275	94	978	297	
Total, PS			14,339	2,063	13,830	509	
MOOE	751	Local Travel		8			
	752	Foreign Travel					
	753	Training Expenses		29			
	754	Scholarship Expenses					
	755	Office Supplies Expense					
	761	Gasoline, Oil and Lubricants Expenses		23			
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		1			
	773	Telephone Expenses - Mobile		7			
	774	Internet Expenses					
	778	Membership, Dues & Contributions to Org'n.					
	788	Rewards and Other Claims					
	780	Advertising Expenses					
	781	Printing and Binding Expenses		219			
	782	Rent Expenses					
	784	Transportation and Delivery Expenses					
	786	Subscription Expenses		10			
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services		148			
	811	Repairs & Maint. - Office Buildings					
	822	Repairs & Maint. - Furniture & Fixtures					
	841	Repairs & Maint. - Motor Vehicles					
	884	Miscellaneous Expenses		1			
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices		25			
Sub-Total			8,493	471	-	8,493	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)	(6)
E. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,000	8,913	276,896	104	
		Scholarship Expenses - ARMM	9,118		9,118		
Sub-Total			286,118	8,913	286,014	104	
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 Monte City per SARO-BMB-G-13-T000002580 dated May 24 2013	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	265,474	31,254	265,427	47	
		RLIP	15,387	1,148	12,793	2,594	
		MOOE	272,860	38,166	238,477	34,383	
		CO	40,306	-	40,306	-	
		CD (Automatic Appro.)	590	-	-	590	
		Locally-Funded - (TWSP)	286,118	8,913	286,014	104	
		PDAF	4,127	-	1,627	2,500	
Total, Current Appro.			884,862	79,481	844,644	40,218	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, FY 2013

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

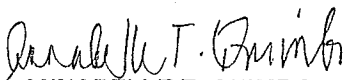
PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
	MOOE						
	751	Local Travel			-		
	753	Training Expenses			633		
	787	Survey Expenses			24		
	792	Auditing Services			-		
	799	Other Professional Services		998	3,943		
	841	Repairs & Maint. - Motor Vehicles			-		
	872	Subsidy to Regional Offices		87	20,859		
	969	Other Maint. & Operating Expenses			3,401		
		Sub-Total	29,647	1,085	28,860	787	
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			930		
	799	Other Professional Services			3,115		
		Sub-Total	4,045	-	4,045	-	
A.I.a General Administration and Supervision							
	MOOE		39,000				
	751	Local Travel		12	108		
	753	Training Expenses		1	127		
	755	Office Supplies Expense			83		
	761	Gasoline, Oil and Lubricants Expenses			7		
	765	Other Supplies Expenses			8		
	773	Telephone Expenses - Mobile		1	6		
	786	Subscription Expenses		2	310		
	799	Other Professional Services			35,431		
	872	Subsidy to Regional Offices			-		
		Sub-Total	39,000	16	36,080	2,920	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

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
B. Projects							
I. Locally- Funded Projects							
	a.	Training for Work Scholarship Program (TWSP)	140,581		140,580	1	
		Sub-Total	140,581		140,580	1	
Training for Work Scholarship Program (TWSP)							
	872	TESDA R-V - To cover the budgetary requirements for training and Skills Development of the OSY in Camarines Norte chargeable against Cont. Appro. RA 10155 under SARO No. B-13-01189 dated Aug. 1, 2013	2,001		2,001	-	
		Sub-Total	2,001		2,001	-	
b. Priority Development Assistance Fund (PDAF)							
	872	TESDA NCR - Financial assistance for the implementation of specially 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 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	6,000		2,500	3,500	
		Total, Cont. Appro.	221,274	1,101	214,066	7,208	
		GRAND TOTAL	1,106,136	80,582	1,058,710	47,426	

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