As of November 30, FY 2013 (In Thousand Pesos)

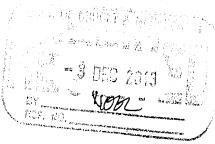
Department : DOLE Agency/OU: TESDA (CO)
Fund 101

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	S INCURRED	Unobligated Balance of	DEMARKO
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	REMARKS
ersona	al Service	s						
٠		701	Salaries and Wages- Regular Pay					
	,	701	Step Increment for Lenght of Service	5,891	16,447	132,433		SARO-BMB-B-13-0018709 dated C
		705	Salaries and Wages-Casual			. 408		23, 2013 (P5,891,000.00)- To cove
		706	Salaries and Wages-Contractual			55		Personnel Services deficiency due (filling-up of positions.
		711	PERA		646	8,582		
		713	Representation Allowance (RA)		255	3,160		
		714	Transportation Allowance (TA)		167	2,125		
		715	Clothing Allowance	į	120	1,925		
		716	Magna Carla of Public Health Workers per RA 7305		17	201		
		717	PIB			684		SARO-BMB-B-13-0010603 did. Ju
		719	Other Bonuses and Allowances	31,988		3,380		23, 2013 - To cover the grant of FY
		724	Cash Gift		963	1,863		2012 Performance-Based Bonus of TESDA pursuant to AO No. 25, s. 2
		725	Year-End Bonus		5,582	10,888		and EO No. 80. s. 2012 dated Dec.
		732	Pag-ibig Contributions		33	398		2011 and July 20, 2012, respective
		733	PHILHEALTH Contributions		106	1,510	•	
		734	ECC Contributions		32	363		SARO-BMB-B-13-0005289 dtd. M
		740	Retirement Benefits	47,965	4,582	48,214		21, 2013 - To cover the requirement Terminal Leave Benefits of TESDA
		742	Terminal Leave	8,184	554	10,314		retirees (Ms. R. Hernandez & Mr. R
		749	Other Personnel Benefits		1,568	2,648		Dela Cruz)
		872	Subsidy to Regional Offices		182	36,276	į	
				İ	:			Additional Allolment under Pension
				İ				Gratuity Fund, FY 2013 GAA, RA 10352 per SARO No. BMB-B-13-
				1		ļ		0014843 dated Sept. 9, 2013
				ļ			i i	(P2,412,294.00) - To cover the requirements for RG and Terminal
					ĺ	.		Leave Benefils of Ms. P. Catahan,
				1		-		former Sr. TESD Specialist of DOLE
								TESDA (CO)
							,	SARO-BMB-B-13-0017719 daled O
							1	10, 2013 (P52,642,728.00) - To cove The requirement for Incentive and
							1	Terminal Leave Benefits of DOLE-
	•							TESDA personnel who availed of the
							\\	Rationalization Plan duly approved o Iuly 22, 2013
								,,,,,,,, .
			Sub-Total, PS	265,474	31,254	265,427	47	
		 731	Life and Retirement Insurance Contribution	15,387	1,148			
			Total, PS	280,861	32,402	12,793 278,220	2,594	

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



As of November 30, FY 2013

(In Thousand Pesos)

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS	
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	TLIII VIII	
aintena		Operating Expenses			0.050			
	751			401	2,656			
	752	•		230	1,441			
	753	- · ·		4,376	21,288			
	754	• •		4,217	5,058		•	
	755	• • •		973	8,868			
	758		1	4	19			
	759	-			·90			
	760			98	177			
	761	•	1	357	3,290			
	765	Other Supplies Expenses		1,397	7,268	• •		
	766	Water Expenses		341	2,798	i		
	. 767	Electricity Expenses		2,148	22,423	Î		
	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 Expense	s S		26			
	778	Membership, Dues & Contributions to Org'n.			12			
	780			425	915			
	. 781	- · ·		418	6,042			
	782				150	ļ		
	783	•		1	91			
	784	·		7	1,189			
	785				132	ŀ		
	786	Subscription Expenses		134	435	-		
	787	Survey Expenses			6,715			
	788	Rewards and Other Claims					•	
	791	Legal Services			60			
	792	Ç		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 Stru	uctures		863			
	811	Repairs & Maint Office Buildings		1,137	9,405			
	821	Repairs & Maint Office Equipment		3	391			
	822	'						
	823	Repairs & Maint IT Equipment & Software			179			
	829	Repairs & Maint Comm'n. Eqp't.		13	17			
	840	Repairs & Maint Other Mach. & Eqp't.			3			
	841	Repairs & Maint Motor Vehicles		. 348	2,192			
	851	Repairs & Maint Roads, Highways & Bridge	s					
	854	Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits		,	69			
	878	Donations		1	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	İ		
	872			21,461	49,573			
		Total, MOOE	272,860	38,166	238,477	34,383		

As of November 30, FY 2013 --- (In Thousand Pesos)- --

Fund	: 101		1				
PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Aliotment	
O	A						
Capital	Ounay	OfficeEquipment, Furniture and Fixtures	20,306	•	20,306	_	•
		Transportation Equipment	20,000	_	20,000	_	·
<u> </u>		Total, Capital Outlay	40,306		40,306		
							C
	CO (Automat	ic Appropriation)					Customes Duties and Taxes (Sec. 13, Gen. Prov., RA10352), Automatic
		Machineries and Equipment	590		,	590	Appropriations - To cover customs
				-			duties and internal revenue taxes from importation of various equipment
							acquired through foreign donation
					·		. '
		Total CO (Automotic Augus)	. 500			500	
·		Total, CO (Automatic Appro.)	590	•	-	590	
B. Projec	te						· ·
I. Locally	- Funded Proje						
a. Traini	ing for Work Sc	holarship Program (TWSP)					
	MOOE 7	54 Scholarship Expenses - Central Office	277,000	8,913	276,896	104	
	MIOOE /	Scholarship Expenses - ARMM	9,118	0,015	9,118	-	
						,	
		Total, TWSP	286,118	8,913	286,014	104	
h. Priori	ty Developmen	t Assistance Fund (PDAF)					
	•						
		TESDA NCR - Financial assistance for the implementation of specialty/training employment	1				
	£	72 program (massage therapy) for 100 estimated	1,627		1,627		. ,
	C	beneficiaries in the Lone Dist. Of San Jose del	1,02/		1,027		
		Monte City per SARO-BMB-G-13-T000002580	1				
		rlated May 24, 2013	1				
	_	Financial assistance for the implementation of	0.500			0.500	
	/	54 scholarship programs per SARO-BMB-G-13-	2,500	,	-	2,500	
		T000002947 dated July 30, 2013					
		Total, PDAF	4,127	-	1,627	2,500	
		SUMMARY:			0.00		
		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. Appro.)	590	0.040	000 044	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	



As of November 30, FY 2013

.... (In Thousand Pesos)---

Fund	: 101	<u> </u>			·			
PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	OLAGO			ALLOTMENT	THIS REPORT	TO DATE	Aliotment	
PRIOR Y	YEAR'S B	UDGE	T (CONTINUING APPRO.)					
			stration and Supervision					· ·
,	MOOE	751	·					
	HOOL	753	Training Expenses			633		
		773	Telephone Expenses - Mobile			•	•	
		778	1.		ĺ			
		787	Survey Expenses			24		
		792 799	Audiling Services Other Professional Services		998	3,943		
		841			990	3,545		
		872	Subsidy to Regional Offices		87	20,859		
		969	Other Maint. & Operating Expenses			3,401		
•			Sub-Total	20.647	4 005	20.000	707	
				29,647	1,085	28,860	787	<u> </u>
A.III.A	okins Stand	aros, I	esting & Certification in the TESD Sector					
		753	Training Expenses	l	[930		
•		799	Other Professional Services	}	ŀ	3,115		
			Sub-Total	4,045		4,045	•	
A.I.a	General A	Admini	stration and Supervision			[•	,
				39,000				
	MOOE	751	Local Travel		12	108		
		753	Training Expenses		1	127	•	
		755	Office Supplies Expense			83		SARO No. B-13-00928 daled March
		761	Gasoline, Oil and Lubricants Expenses	İ		6		25, 2013 - To cover the 3%
		765	Other Supplies Expenses		. [1		administrative cost for the Expanded
		773	Telephone Expenses - Mobile]	1	9	• "	Government Intership Program (E-GIF Cash for Training Project (C4TP)
		786	Subscription Expenses		2	7		covered by MOA with DSWD
		799	Other Professional Services		- 1	i		•
						308	1	
		872	Subsidy to Regional Offices			35,431		
			Sub-Total	39,000	16	36,080	2,920	
3. Projects	3		·					
	Funded Pro			İ	l			
a. Training	g for Work Si	cholarsh	nip Program (TWSP)	140,581		140,580	1	
			Sub-Total	140,581		140,580	1	
Training	for Work Sc	holarsh	ip Program (TWSP)					
			TESDA R-V - To cover the budgetary			+	·····	
			requirements for training and Skills Development	ŀ		ļ		
		872	of the OSY in Camarines Norte chargeable	2,001		2,001	-	
			against Cont. Appro. RA 10155 under SARO No.	ļ	.	1		
			B-13-01189 dated Aug. 1, 2013					
			Sub-Total	2,001		2,001	-	······································



As of November 30, FY 2013 (In Thousand Pesos)

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

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
FIFIA	CLASS	SECTION OF EACH ENDITORS	ALLOTMENT	THIS REPORT	TO DATE	Allotment	112
b. Priorit	ty De ve lopment	Assistance Fund (PDAF)					
	8	TESDA NCR - Financial assistance for the implementation of specialty training and employment program (housekeeping) for 200 OFWs and their fatilies per SARO-BMB-G-13-T000002630 dated June 05, 2013	1,000		1,000	-	
	. 87	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	

221,274

1,106,136

Total, Cont. Appro. **GRAND TOTAL**

ANNABELLE T. QUIMBO (1) Chief, Budget Division, OCSA

Prepared By:

Noted By:

1,101

80,582

Director IV, OCSA

214,066

1,058,710

7,208

47,426

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIO	ONS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTHENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.l.a Gen	eral Admini	stratio	n and Supervision					
	PS	701 705 706 711 713 714 715 716 717 719 724 725 732 733 734 740 742 749 872	Salaries and Wages-Regular Pay Step Increment for Lenght of Service Salaries and Wages-Casual Salaries and Wages-Contractual PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance Magna Carta of Public Health Workers per RA 7305 Productivity Incentive Benefits Other Bonuses and Allowances Cash Gift Year-End Bonus Pag-ibig Contributions Health Insurance Premium ECIP Contributions Retirement Benefits Terminal Leave Other Personnel Benefits Subsidy to Regional Offices	5,891 31,988 45,553 8,184	5,207 224 124 72 55 9 353 1,747 11 31 11 4,582 554 538 182	41,857 407 55 3,177 1,410 830 725 122 258 3,380 687 3,438 144 453 133 46,041 9,947 1,608 36,277		SARO-BMB-B-13-0018709 dated Oct. 23, 2013 (P5,891,000.00)- To cover the Personnel Services deficiency due to filing-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. 30, 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. Deta 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
			,		•			
			0 to T_(1 D0	450.004	40.700	450.000	0.070	
		731	Sub-Total, PS Life and Retirement Insurance Contribution	153,321	13,700 352	150,949 3,982	2,372 605	
		/31	Total, PS	4,587 15 7, 908	352 14,052	3,982 154,931	2,977	



PIPIA	01.400	LOT. ASS	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	MOOE	7 5 1	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		1			
		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			
		774 775	Internet Expenses	İ				
		775	Cable, Satellite, Telegraph & Radio Expenses	,				
		778	Membership, Dues & Contributions to Org'n.		105			
		780	Advertising Expenses		425 148			
		781 782	Printing and Binding Expenses Rent Expenses	•	140			
		762 783	Representation Expenses					
			·		,			
		784	Transportation and Delivery Expenses		7			1
		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			1
		805	Rep. & Maint Electrification, Power & Energy Structu	ires				
		811	Repairs & Maint Office Buildings		1,117	į		
	•		Repairs & Maint Other Structures		,			
			Repairs & Maint Office Equipment					
			Repairs & Maint - Furniture & Fixtures					
			Repairs & Maint IT Eqp't. & Software					1
			Repairs & Maint Machineries			ļ		
		829	Repairs & Maint Comm'n. Eqp't.		14			·
		840	Repairs & Maint Other Mach. & Eqp't.					
		841	Repairs & Maint Motor Vehicles		219			
			Repairs & Maint Artesian Wells, Reservoirs,			'		
			Pumping Stations and Conduits					
			Donations	i				1
			Miscellaneous Expenses		23	ļ		
			Taxes, Duties and Licenses		į.			
			Fidelity Bond Premiums		318			1
			Insurance Expenses		_			
		969	Other Maint. & Operating Expenses		62			
		872	Subsidy to Regional Offices		19,814			
	•		Sub-Total	114,425	35,666	•	114,425	
C	00		Furniture, Fixtures and Office Equipment Transportation Equipment	20,306 20,000		20,306 20,000	-	
			Sub-Total	40,306		40,306	<u> </u>	
	```	-4i D		10,000		-,0,000		0.1
	∙O - Automa		propriation Machineries and Equipment	590		-	590	Customes Duties and Taxes (Sec. 13, C Prov., RA10352), Automalic Appropriation To cover customs duties and internal revitaxes from importation of various equipm acquired through foreign donation



P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	OLASS			ALLOTTEN	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
. Suppo	ort to Opera	tions						
	rmulation, I		ion of TESD Policies,				,	
, .4		gc					•	
	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		SARO-BMB-B-13-0014843 dtd. Sept. 09
		740	Retirement Benefits			2,173		2013 (P2,412,294.00) - To cover the
		742	Terminal Leave Benefits	2,412		239		requirements for Retirement Gratuity and
		749	Other Personnel Benefits		105	. 105		Terminal Leave Benefits of Ms. P. Catahai
		872	Subsidy to Regional Offices			-		TESD Specialist of DOLE-TESDA (CO)
			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	
	MOOF	761	<del>.</del>					
	MOOE	751	Local Travel		9			
		752	Foreign Travel	1				٠
		753	Training Expenses		12			
		754	Scholarship Expenses			* .		
		755	Office Supplies Expense		}			
		761	Gasoline, Oil and Lubricants Expenses		27		4	
		765	Other Supplies Expenses		35			
		771	Postage and Deliveries			1		
		772	Telephone Expenses - Landline		4			
		773	Telephone Expenses - Mobile		4			
		778	Membership, Dues & Contributions to Org'n.	1				
		780	Advertising Expenses				. [	•
		781	Printing and Binding Expenses					
		782	Rent Expenses			ļ	Į.	
		784	Transportation and Delivery Expenses	1				
		786	Subscription Expenses		4	1		
		787	Subscription Expenses			1		
			Consultancy Services	1 1			•	
			General Services		ľ			
			Other Professional Services					
		811	Repairs & Maint Office Buildings				•	•
			Repairs & Maint Motor Vehicles		1	ĺ	,	
			Miscellaneous Expenses		29	į	.	
	•		Taxes, Dulies and Licenses	1	· ·	ĺ		
			Fidelity Bond Premiums					
			Insurance Expenses				Ì	
		969	Other Maint. & Operating Expenses				İ	
			Subsidy to Regional Offices			ļ		
					-	ĺ	[	
		. •	Sub-Total	6,721	125	1	6,721	



## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of November 30, FY 2013

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA

Fund : 101 **OBLIGATIONS INCURRED** Unobligated FY 2013 ALLOT. **OBJECT CLASS OF EXPENDITURE** P/P/A Balance of REMARKS ALLOTMENT CLASS THIS REPORT TO DATE Allotment (3) (4) (5)=(2)-(4) (6)A.II.b Provision of Management & Information Technology PS 701 Salaries and Wages-Regular Pay 217 2,456 711. 12 . 146 Representation Allowance (RA) 713 5 60 Transportation Allowance (TA) 714 .5 60 715 Clothing Allowance 30 PIB 717 724 Cash Gift 15 30 Christmas Bonus 725 113 208 Pag-ibig Contributions 732 11 PHILHEALTH Contributions 733 2 29 ECC Contributions 6 742 Terminal Leave Benefits Other Personnel Benefits 749 30 30 Subsidy to Regional Offices Sub-Total, PS 2,816 401 3,066 (250)Life and Retirement Insurance Contribution 731 273 26 246 27 Total, PS 3,089 427 3,312 (223) MOOE 751 Local Travel 752 Foreign Travel 753 Training Expenses Scholarship Expenses 754 Office Supplies Expense 755 761 Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries 771 Telephone Expenses - Landline 772 773 Telephone Expenses - Mobile 2 774 Internet Expenses 778 Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses 781 782 Rent Expenses Transportation and Delivery Expenses 786 Subscription Expenses 799 Other Professional Services 10 Repairs & Maint. - Office Buildings 822 Repairs & Maint. - Furniture & Fixtures 841 Repairs & Maint. - Motor Vehicles Miscellaneous Expenses 969 Other Maint, & Operating Expenses Subsidy to Regional Offices Sub-Total 6,390 12 6,390



PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIO	NS INCURRED .	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
					}			
II. Opera	tions		•			·		
A.III.a Ski	ills Standard	is, Tes	ting & Certification in the TESD Sector			į		,
	no	704	Calarias and Marca Pagular Pay		1 200	40,400		•
	PS	701 711	Salaries and Wages- Regular Pay PERA		1,396 50	10,160 599		
		713	Representation Allowance (RA)		28	336	i	,
		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			- 1	i	
		749	Other Personnel Benefits		123	123		
		872	Subsidy to Regional Offices			-		
		731	Sub-Total, PS Life and Retirement Insurance Contribution	11,962 1,182	2,134 98	12,743 961	(781) 221	
			Total, PS	13,144	2,232	13,704	(560)	
	MOOE	751	Local Travel		162			, , , , , , , , , , , , , , , , , , , ,
		752	Foreign Travel		21			
		753	Training Expenses	1	175			
		754	Scholarship Expenses					
		755	Office Supplies Expense		50	ļ	)	
		761	Gasoline, Oil and Lubricants Expenses	<u> </u>	41			•
		765	Other Supplies Expenses					
		771	Postage and Deliveries					
•		772	Telephone Expenses - Landline		1		}	
		773	Telephone Expenses - Mobile		4	1		
			Internet Expenses					
		775	Cable, Satellite, Telegraph & Radio Expenses					
			Membership, Dues & Contributions to Org'n.				•	
		788	Rewards and Other Claims			1	1	
		780	Advertising Expenses					
		781	Printing and Binding Expenses		1	1	1	
			Rent Expenses				. 1	
		784	Transportation and Delivery Expenses	. [			1	
		785	Storage Expenses				.	
		786	Subscription Expenses	]	4	-	. ]	
			Consultancy Services			į	ŧ	
		795	General Services			Ì		
		799	Other Professional Services		(788)			
			Repairs & Maint Office Buildings		1		İ	
		822	Repairs & Maint Furniture & Fixtures			j	-	
		823	Repairs & Maint IT Eqp't. & Software	]				
		829	Repairs & Maint, - Comm'n, Eqp't.		j	1	ł	
			Repairs & Maint Other Mach. & Eqp't.	1.				
			Repairs & Maint Motor Vehicles	1	3	į	ŧ	
			Miscellaneous Expenses		18			•
			Other Maint. & Operating Expenses			1,		
			Subsidy to Regional Offices		150	1	į	
								· <del></del>
			Sub-Total	46,259	(159)	F F	46,259	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, FY 2013

(In Thousand Pesos)

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS		,	ALLOTMENT	THIS REPORT	TO DATE	Aliotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
.lll.b Pr	omotion. De	evelopn	nent & Implementation of		1			
	uality TESD							
	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 Carla of Public Health Workers per RA 7305		8	80 170		
		717	PIB		231	464		
		724 725	Cash Gift 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			Ì		
		753	Training Expenses		389	}		
		754	Scholarship Expenses		,			
		755	Office Supplies Expense		173			
		758	Food Supplies Expenses		, 4		-	
		760	Medical, Dental & Lab. Supplies Exp.		55	1	,	
		761 765	Gasoline, Oil and Lubricants Expenses Other Supplies Expenses		375	1		
		771	Postage and Deliveries		0,0			
		772	Telephone Expenses - Landline		26	. ]		
		773	Telephone Expenses - Mobile		12			
		774	Internet Expenses		14	l		
		775	Cable, Satellite, Telegraph & Radio Expenses					
		778	Membership, Dues & Contributions to Org'n.			1		
		780	Advertising Expenses					
		781	Printing and Binding Expenses		1			
		782	Rent Expenses			•		
		784 786	Transportation and Delivery Expenses		. 14			
		793	Subscription Expenses Consultancy Services		(**)	ł		
		799	Other Professional Services		(1,007)			
		805	Rep. & Maint Electrification, Power & Energy Structu	ires	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	}		
		811	Repairs & Maint Office Buildings		20	İ	.	
		821	Repairs & Maint Office Equipment		3			
		822	Repairs & Maint, - Furniture and Fixtures			)		
		823	Repairs & Maint IT Equipment & Software			}		
		840	Repairs & Maint Other Mach. & Eqp't.		]			
		841	Repairs & Maint, - Motor Vehicles		124			
		05.4	Repairs & Maint Artesian Wells, Reservoirs,					
		854	Pumping Stations and Conduits					
		884	Miscellaneous Expenses		9	I		
		891	Taxes, Duties and Licenses			1		
		892	Fidelity Bond Premiums					
		893	Insurance Expenses			}		*
		969	Other Maint & Operating Expenses		1	l		
		872	Subsidy to Regional Offices		1			
					1	1		

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS		2-1-11 1 1 1 <del>2</del> 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	evelopment, Accreditation		tion, Monitoring and rmal 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		
				1	3	33		
		732	Pag-ibig Contributions PHILHEALTH Contributions		9	143		
		733			3	30		
		734	ECC Contributions Terminal Leave Benefits	*	"	30	į	
		742			140	150		
		749	Other Personnel Benefits		140	150		
		872	Subsidy to Regional Offices			-		
	<u> </u>		Sub-Total, PS	14,173	2,065	14,456	(283)	
		731	Life and Retirement Insurance Contribution	1,388	101	1,199	189	*
		701	Total, PS	15,561	2,166	15,655	(94)	,
	MOOE	751	Local Travel		10			
		752	Foreign Travel					
		753	Training Expenses					•
		754	Scholarship Expenses	1		ļ		
		755	Office Supplies Expense		8			
		761	Gasoline, Oil and Lubricants Expenses		11			
		765	Other Supplies Expenses	.]		Ì	1	
		771	Postage and Deliveries	1		[		
		772	Telephone Expenses - Landline	-	3			
		773	Telephone Expenses - Mobile		10			
		778	Membership, Dues & Contributions to Org'n.					
		780	Advertising Expenses				1	
		781	Printing and Binding Expenses		51	1		
		782	Rent Expenses			. [	İ	
		784	Transportation and Delivery Expenses			1		
		786	Subscription Expenses		2			•
		793	Consultancy Services			1		•
		795	General Services					
		799	Other Professional Services	ļ	1	İ		
		811	Repairs & Maint Office Buildings					
		822	Repairs & Maint Furniture & Fixtures			ł	1	
		823	Repairs & Maint IT Eqp't. & Software			ļ		
		.841	Repairs & Maint Motor Vehicles		.		1	
		884	Miscellaneous Expenses		9	1		
		969	Other Maint, & Operating Expenses			}		
		872	Subsidy to Regional Offices		832			
				i i		1	. 1	
				j l	1			



PIPIA	ALLOT. CLASS	·	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	OLAGO			ACCOMMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			tion, Monitoring and n-Formal TVET					
	PS	701	Salaries and Wages-Regular Pay	1	1,671	10,408		•
		711	PERA		48	587	İ	
		713	Representation Allowance (RA)		14	225		
		714	Transportation Allowance (TA)		14	198		
		715	Clothing Allowance		25	140		
		717	PIB	Ī		44		
		724	Cash Gift	l	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			- 1	1	
		749	Other Personnel Benefits		108	108		
		872	Subsidy to Regional Offices					
			Col Tabl BO	44.476				
		731	Sub-Total, PS Life and Retirement Insurance Contribution	11,476 1,122	2,432 90	12,855   958	(1,379) 164	
		701	Total, PS	12,598	2,522	13,813	(1,215)	
		75.		12,000		10,010	(1,210)	
		751	Local Travel		. 6	İ		
		752	Foreign Travel	. [	0.5			•
		753	Training Expenses		25			
		754 755	Scholarship Expenses Office Supplies Expense		00			
		761	Gasoline, Oil and Lubricants Expenses		99	. [	.	
		765	Other Supplies Expenses		5			
		771	Postage and Deliveries					
		772	Telephone Expenses - Landline		12			
		773	Telephone Expenses - Mobile		5			
		775	Cable, Satellite, Telegraph & Radio Expenses				*	
		778 780	Membership, Dues & Contributions to Org'n. Advertising Expenses				İ	
			Printing and Binding Expenses	1				
		782	Rent Expenses	ļ				
			Transportation and Delivery Expenses		ţ			
			Subscription Expenses	[	4		1	
			Consultancy Services	[	4		-	
			General Services	į			ŀ	
			Other Professional Services	ļ	24		ł	•
			Repairs & Maint Office Buildings		~~			
			Repairs & Maint Furniture & Fixtures		1		ļ	
			Repairs & Maint Molor Vehicles			1		•
			Miscellaneous Expenses	1	9		)	
			Other Maint. & Operating Expenses	1	. "			
			Subsidy to Regional Offices		640			•
	····							
	_		Sub-Total	10,975	829	-	10,975	



P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS	
	CLASS		(1)	ALLOTMENT	THIS REPORT	TO DATE	Allotment (5)=(2)-(4)	UEMMUUS
	-			(2)	(3)	(4)		(6)
			ation, Monitoring and					
Α	ccreditation	of Ap	prenticeship Program					
	PS	701	Salaries and Wages- Regular Pay	1	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	1	9	118		
		734	ECC Contributions		2	27		
		740	Retirement Benefits			1		
		742	Terminal Leave	İ		128		
		749	Other Personnel Benefits		117	117		
		872	Subsidy to Regional Offices			-		
						1		•
			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	ł		
		752	Foreign Travel		ĭ			
		753	Training Expenses		29			
		754	Scholarship Expenses		20			•
		755	Office Supplies Expense					
		761	Gasoline, Oil and Lubricants Expenses		23			
		765	Other Supplies Expenses		20	. [		
		771	Postage and Deliveries		}			
		772	Telephone Expenses - Landline	ł	1	[		
		773	Telephone Expenses - Mobile		7			
		774	Internet Expenses		1			
		778	Membership, Dues & Contributions to Org'n.					in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
		788	Rewards and Other Claims					•
		780	Advertising Expenses			1	1	
		781	Printing and Binding Expenses		219			
		782	Rent Expenses		218	1	1	
		784	Transportation and Delivery Expenses				1	
		786	Subscription Expenses		10			
		793		. ]	10	}		
		795	General Services					
		799	Other Professional Services		148			
		811	Repairs & Maint, - Office Buildings		140	{		
						į		
		822	Repairs & Maint Furniture & Fixtures					•
		841	Repairs & Maint Motor Vehicles		,	1		•
		884	Miscellaneous Expenses		1			
				1	1			
		969	Other Maint. & Operating Expenses		1.			
					25			



PIPIA ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
			THIS REPORT	TO DATE	Allotment	*
	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
B. Projects I. Locally- Funded Project a. Training for Work Sch	s olarship Program (TWSP)					
MOOE 7	Scholarship Expenses - Central Office Scholarship Expenses - ARMM	277,000 9,118	8,913	276,896 9,118	104	
·	Sub-Total	286,118	8,913	286,014	104	
		1				
b. Priority Developmen	t Assistance Fund (PDAF)		: : :			
. 8	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	-	
	Monte City per SARO-BMB-G-13-T000002580 dated May 24 2013					
7	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		
	CO ( 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	

# STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of November 30, FY 2013

(In Thousand Pesos)

runa . 103		-p				
P/P/A ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
OLKSS			THIS REPORT	TO DATE	Allotment	·
	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
PRIOR VEAR'S BUIDG	ET (CONTINUING APPRO.)		,			
	nistration and Supervision					
MOOE 751				_		1
753		ļ		633		
787	Survey Expenses			24		
792				-		
799			998	3,943		
841	Repairs & Maint Motor Vehicles			-		
872			87	20,859		
969	Other Maint. & Operating Expenses			3,401		
	Sub-Total	29,647	1,085	28,860	787	
A III a Chille Ctandarde	Testing & Certification in the TESD Sector					
A.m.a Shiis Statuatus,	•					
753	Training Expenses	·		930		
799	Other Professional Services			3,115		
	Sub-Total	4,045	-	4,045	-	
A.I.a General Admir	istration and Supervision					
MOOE	• •	39,000				
751	Local Travel	·	12	108		
753	Training Expenses		1	127		
755	Office Supplies Expense			83		SARO No. B-13-00928 dated March 25,
761	Gasoline, Oil and Lubricants Expenses		· .	7		2013 - To cover the 3% administrative cost
765	Other Supplies Expenses			8		the Expanded Government Intership Progr
773	Telephone Expenses - Mobile		1	6		(E-GIP) - Cash for Training Project (C4TP)
786	Subscription Expenses		. 2	310		covered by MOA with DSWD
799	Other Professional Services		Ì	35,431	l	
. 872	Subsidy to Regional Offices			-		
	Sub-Total	39,000	16	36.080	2,920	



# 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	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
				THIS REPORT	TO DATE	Aliotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	. (6)
3. Project	is						
	Funded Projects g for Work Scholar	ship Program (TWSP)	140,581		140,580	1	
		Sub-Total	140,581		140,580	.1	
Training	g for Work Scholars	hip Program (TWSP)					
	872	TESDA R-V - To cover the budgetary requirements for fraining and Skills Development of the OSY in Camarines Norte chargeable against Cont. Appro. RA 10155 under SARO No. B-13-01189 dated Aug.	2,001		2,001		
		1,.2013					
		Sub-Total	2,001	-	. 2,001	-	
b. Priorit	y Development As	resistance Fund (PDAF)  TESDA NCR - Financial assistance for the implementation of specially training and employment program (housekeeping) for 200 OFWs and their falilies 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 C

Noted By:

LEON, CESO III

Director IV, OCSA

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