

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>PI/AP (please specify)</b>														
<b>Personnel Services</b>		<b>355,028,489.99</b>	-	-	-	<b>355,028,489.99</b>	<b>339,030,578.48</b>	-	-	-	<b>339,030,578.48</b>	<b>15,997,911.51</b>		
<b>Salaries and Wages</b>		<b>278,171,997.35</b>	-	-	-	<b>278,171,997.35</b>	<b>274,029,890.49</b>	-	-	-	<b>274,029,890.49</b>	<b>4,142,106.86</b>		
Salaries and Wages - Regular	701	271,859,365.83				271,859,365.83	268,102,255.97				810,585,819.17	(538,726,453.34)		
Salaries and Wages - Military/Uniformed	702	589,203.00				589,203.00	589,203.00				2,310,126.87	(1,720,923.87)		
Salaries and Wages - Casual	705	4,698,868.95				4,698,868.95	4,280,868.95				10,004,704.05	(5,305,835.10)		
Salaries and Wages - Contractual	706	766,712.12				766,712.12	799,715.12				2,732,123.50	(1,965,411.38)		
Salaries and Wages - Emergency	707	257,847.45				257,847.45	257,847.45				496,084.45	(238,237.00)		
<b>Other Compensation</b>		<b>48,890,840.51</b>	-	-	-	<b>48,890,840.51</b>	<b>41,478,375.51</b>	-	-	-	<b>41,478,375.51</b>	<b>7,412,465.00</b>		
Personnel Economic Relief Allowance (PERA)	711	21,126,002.89				21,126,002.89	18,183,962.89				57,321,248.89	(36,195,246.00)		
Additional Compensation (ADCOM)	712	1,247,706.46				1,247,706.46	1,247,706.46				1,217,706.46	30,000.00		
Representation Allowance (RA)	713	4,922,425.45				4,922,425.45	3,793,925.45				13,805,005.99	(8,682,580.54)		
Transportation Allowance (TA)	714	4,466,957.48				4,466,957.48	3,659,957.48				13,236,650.26	(8,769,892.78)		
Clothing/Uniform Allowance	715	5,426,000.00				5,426,000.00	3,556,000.00				12,977,500.00	(7,551,500.00)		
Subsistence, Laundry and Quarters Allowance	716	179,110.00				179,110.00	126,185.00				465,419.19	(286,309.19)		
Productivity Incentive Allowance	717	5,007,600.00				5,007,600.00	4,395,600.00				5,616,000.00	(608,400.00)		
Overseas Allowance	718	-				-	-				-	-		
Other bonuses and Allowances	719	526,484.85				526,484.85	526,484.85				5,006,528.00	(4,480,043.15)		
Honoraria	720	-				-	-				-	-		
Hazard Pay	721	33,995.50				33,995.50	33,995.50				33,995.50	-		
Longevity Pay	722	171,631.74				171,631.74	171,631.74				1,425,643.64	(1,254,011.90)		
Overtime and Night Pay	723	83,298.92				83,298.92	83,298.92				5,190,110.13	(5,106,811.21)		
Cash Gift	724	845,750.00				845,750.00	845,750.00				11,230,164.50	(10,384,414.50)		
Year end Bonus	725	4,853,877.22				4,853,877.22	4,853,877.22				57,845,027.89	(52,991,150.87)		
<b>Personnel Benefit Contributions</b>		<b>20,887,673.26</b>	-	-	-	<b>20,887,673.26</b>	<b>17,564,476.70</b>	-	-	-	<b>17,564,476.70</b>	<b>3,323,196.56</b>		
Life and Retirement Insurance Contributions	731	15,581,687.50				15,581,687.50	12,921,323.73				31,431,758.92	(15,850,071.42)		
Pag-ibig Contributions	732	1,122,757.39				1,122,757.39	1,005,820.39				3,080,599.34	(1,957,841.95)		
Philhealth Contributions	733	3,093,936.52				3,093,936.52	2,628,566.38				8,267,902.67	(5,173,966.15)		
ECC Contributions	734	1,089,291.85				1,089,291.85	1,008,766.20				3,048,081.99	(1,958,780.14)		
<b>Other Personnel Benefits</b>		<b>7,077,978.87</b>	-	-	-	<b>7,077,978.87</b>	<b>5,957,835.78</b>	-	-	-	<b>5,957,835.78</b>	<b>1,120,143.09</b>		
Pension Benefits - Civilian	738	-				-	-				91,910.65	(91,910.65)		
Pension Benefits - Military/Uniformed	739	-				-	-				-	-		
Retirement Benefits - Civilian	740	-				-	-				9,543,877.27	(9,543,877.27)		
Retirement Benefits - Military/Uniformed	741	-				-	-				862,345.53	(862,345.53)		
Terminal Leave Benefits	742	3,178,137.26				3,178,137.26	3,178,137.26				15,056,573.64	(11,878,438.38)		
Health Workers Benefits	743	51,454.46				51,454.46	127,311.37				1,084,260.74	(1,032,806.28)		
Subsidy to Regional Offices/Staff Bureaus		1,196,000.00				1,196,000.00	-				-	-		

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As of March 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Other Personnel Benefits	749	2,652,387.15				2,652,387.15	2,652,387.15				67,979,009.44	(65,226,622.29)		
Other Personnel Benefits - PBB		2,215,444.42				2,215,444.42	2,167,951.74				9,116,159.43	(6,900,715.01)		
Other Personnel Benefits - Loyalty		308,350.21				308,350.21	308,350.21				7,764,776.89	(7,456,426.68)		
Other Personnel Benefits - Monetization		81,940.52				81,940.52	129,433.20				20,901,099.16	(20,819,158.64)		
Other Personnel Benefits - PEI		-				-	-				1,059,894.00	(1,059,894.00)		
Other Personnel Benefits -CNA		-				-	-				3,087,800.00	(3,087,800.00)		
Other Personnel Benefits - Medical Allowance		46,652.00				46,652.00	46,652.00				11,691,310.96	(11,644,658.96)		
<b>Maintenance &amp; Other Operating Expenses</b>		<b>307,685,724.94</b>				<b>307,685,724.94</b>	<b>132,458,987.76</b>	<b>63,112.15</b>	<b>10,972.00</b>	<b>10,618.78</b>	<b>132,543,691.69</b>	<b>175,142,133.25</b>		
<b>Traveling Expenses</b>		<b>6,753,596.98</b>				<b>6,753,596.98</b>	<b>6,059,026.53</b>				<b>6,059,026.53</b>	<b>694,571.45</b>		
Travel Expenses-Local	751	6,595,630.27				6,595,630.27	6,002,058.82				6,002,058.82	593,571.45		
Travel Expenses-Foreign	752	157,966.71				157,966.71	56,966.71				56,966.71	101,000.00		
<b>Training and Scholarship Expenses</b>		<b>160,605,702.65</b>				<b>160,605,702.65</b>	<b>61,102,782.35</b>				<b>61,102,782.35</b>	<b>99,502,920.30</b>		
Training Expenses	753	9,612,507.89				9,612,507.89	6,126,687.59				6,126,687.59	3,485,820.30		
Training Expenses Centrally Managed Funds		-				-	-				-	-		
Scholarship Expenses	754	150,993,194.76				150,993,194.76	54,976,094.76				54,976,094.76	96,017,100.00		
Scholarship Expenses (PESFA)		9,970,600.00				9,970,600.00	7,076,600.00				7,076,600.00	2,894,000.00		
Scholarship Expenses ( TWSP-REGULAR)		131,656,300.00				131,656,300.00	38,533,200.00				38,533,200.00	93,123,100.00		
Scholarship Expenses (TWSP- Expanded)		-				-	-				-	-		
Scholarship Expenses (TWSP-Centrally Managed Fund)		9,366,294.76				9,366,294.76	9,366,294.76				9,366,294.76	-		
<b>Supplies and Materials Expenses</b>		<b>20,478,990.13</b>				<b>20,478,990.13</b>	<b>14,608,143.61</b>				<b>14,608,143.61</b>	<b>5,870,846.52</b>		
Office Supplies Expenses	755	10,763,178.27				10,763,178.27	7,536,077.40				7,536,077.40	3,227,100.87		
Accountable Forms Expenses	756	233,879.94				233,879.94	232,474.10				232,474.10	1,405.84		
Animal/Zoological Supplies Expenses	757	-				-	-				-	-		
Food Supplies Expenses	758	25,000.00				25,000.00	15,000.00				15,000.00	10,000.00		
Drugs and Medicines Expenses	759	43,525.76				43,525.76	42,038.75				42,038.75	1,487.01		
Medical, Dental and Laboratory Supplies Expenses	760	91,844.40				91,844.40	24,844.40				24,844.40	67,000.00		
Gasoline, Oil and Lubricants Expenses	761	3,133,201.49				3,133,201.49	2,474,994.63				2,474,994.63	658,206.86		
Agricultural Supplies Expenses	762	18,874.00				18,874.00	18,439.00				18,439.00	435.00		
Textbooks and Instructional Materials	763	2,181,676.41				2,181,676.41	1,849,487.65				1,849,487.65	332,188.76		
Military and Police Supplies Expenses	764	-				-	-				-	-		
Other Supplies Expenses	765	3,987,809.86				3,987,809.86	2,414,787.68				2,414,787.68	1,573,022.18		
<b>Utility Expenses</b>		<b>14,322,150.11</b>				<b>14,322,150.11</b>	<b>8,778,212.88</b>				<b>8,778,212.88</b>	<b>5,543,937.23</b>		
Water Expenses	766	1,036,318.06				1,036,318.06	734,456.83				734,456.83	301,858.23		
Electricity Expenses	767	13,205,991.05				13,205,991.05	7,964,363.05				7,964,363.05	5,241,628.00		
Cooking Gas Expenses	768	79,843.00				79,843.00	79,393.00				79,393.00	450.00		
<b>Communication Expenses</b>		<b>14,400,288.52</b>				<b>14,400,288.52</b>	<b>8,001,345.46</b>				<b>8,001,345.46</b>	<b>6,398,943.06</b>		
Postage and Deliveries	771	113,132.58				113,132.58	115,970.26				115,970.26	(2,837.68)		
Telephone Expenses-Landline	772	1,727,002.20				1,727,002.20	1,172,731.97				1,172,731.97	554,270.23		
Telephone Expenses-Mobile	773	1,626,009.78				1,626,009.78	1,324,994.75				1,324,994.75	301,015.03		
Internet expenses	774	1,211,519.29				1,211,519.29	999,098.41				999,098.41	212,420.88		
Cable, Satellite, Telegraph and Radio Expenses	775	71,737.39				71,737.39	51,983.39				51,983.39	19,754.00		
Membership Dues and Contributions to Org.	778	40,200.00				40,200.00	23,200.00				23,200.00	17,000.00		
Awards and Indemnities	779	-				-	-				-	-		
Advertising Expenses/Promo	780	289,897.34				289,897.34	284,688.12				284,688.12	5,209.22		
Printing and Binding Expenses	781	4,296,953.72				4,296,953.72	303,274.01				303,274.01	3,993,679.71		

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Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance ( Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	14	15	
Rent Expenses	782	2,833,019.82				2,833,019.82	2,726,541.96				2,726,541.96	106,477.86		
Representation Expenses	783	742,666.58				742,666.58	693,424.58				693,424.58	49,242.00		
Transportation and Delivery Expenses	784	871,619.10				871,619.10	118,358.65				118,358.65	753,260.45		
Storage Expenses	785	88,000.00				88,000.00	-				-	88,000.00		
Subscription Expenses	786	340,530.72				340,530.72	187,079.36				187,079.36	153,451.36		
Survey Expenses	787	148,000.00				148,000.00	-				-	148,000.00		
Rewards and Other Claims	788	-				-	-				-	-		
<b>Professional Services</b>		<b>52,076,779.05</b>	-	-	-	<b>52,076,779.05</b>	<b>9,314,772.03</b>	-	-	-	<b>9,314,772.03</b>	<b>42,762,007.02</b>		
Legal Services	791	7,200.00				7,200.00	7,200.00				7,200.00	-		
Auditing Services	792	272,429.15				272,429.15	262,817.31				262,817.31	9,611.84		
Consultancy Services	793	878,827.03				878,827.03	762,827.03				762,827.03	116,000.00		
Environment/Sanitary Services	794	-				-	-				-	-		
General Services	795	3,235,752.25				3,235,752.25	3,139,240.25				3,139,240.25	96,512.00		
Janitorial Services	796	18,876,703.56				18,876,703.56	719,307.23				719,307.23	18,157,396.33		
Security Services	797	23,933,227.16				23,933,227.16	3,574,641.01				3,574,641.01	20,358,586.15		
Other Professional Services	799	4,872,639.90				4,872,639.90	848,739.20				848,739.20	4,023,900.70		
<b>Repairs &amp; Maintenance (Specify object)</b>														
<b>Repairs &amp; Maintenance (RM) - Land Improvements</b>		<b>578,605.00</b>	-	-	-	<b>578,605.00</b>	<b>77,605.00</b>	-	-	-	<b>77,605.00</b>	<b>501,000.00</b>		
RM - Land Improvements	802	160,605.00				160,605.00	77,605.00				77,605.00	83,000.00		
RM - Runways/Taxiways	803	-				-	-				-	-		
RM - Railways	804	-				-	-				-	-		
RM - Electrification, Power and Energy Structures	805	418,000.00				418,000.00	-				-	418,000.00		
<b>RM - Buildings</b>		<b>6,090,035.17</b>	-	-	-	<b>6,090,035.17</b>	<b>3,412,221.64</b>	-	-	-	<b>3,412,221.64</b>	<b>2,677,813.53</b>		
RM - Office Buildings	811	2,635,131.64				2,635,131.64	275,185.82				275,185.82	2,359,945.82		
RM - School Buildings	812	2,836,601.36				2,836,601.36	2,509,733.65				2,509,733.65	326,867.71		
RM - Hospitals and Health Centers	813	-				-	-				-	-		
RM - Markets and Slaughterhouses	814	-				-	-				-	-		
RM - Other Structures	815	618,302.17				618,302.17	627,302.17				627,302.17	(9,000.00)		
<b>RM - Leasehold Improvements</b>		<b>1,761,484.96</b>	-	-	-	<b>1,761,484.96</b>	<b>1,761,484.96</b>	-	-	-	<b>1,761,484.96</b>	-		
RM - Leasehold Improvements, Land	818	-				-	-				-	-		
RM - Leasehold Improvements, Buildings	819	1,761,484.96				1,761,484.96	1,761,484.96				1,761,484.96	-		
RM - Other Leasehold Improvements	820	-				-	-				-	-		
<b>RM - Office Equipment, Furnitures and Fixtures</b>		<b>1,712,659.40</b>	-	-	-	<b>1,712,659.40</b>	<b>1,467,209.95</b>	-	-	-	<b>1,467,209.95</b>	<b>245,449.45</b>		
RM - Office Equipment, Furnitures and Fixtures	821	654,756.53				654,756.53	431,819.23				431,819.23	222,937.30		
RM - Furniture and Fixtures	822	644,006.98				644,006.98	633,006.98				633,006.98	11,000.00		
RM - IT Equipment and Software	823	413,895.89				413,895.89	402,383.74				402,383.74	11,512.15		
<b>RM - Machinery and Equipment</b>		<b>236,129.74</b>	-	-	-	<b>236,129.74</b>	<b>235,488.14</b>	-	-	-	<b>235,488.14</b>	<b>641.60</b>		
RM - Machinery and Equipment	828	31,250.00				31,250.00	31,250.00				31,250.00	-		
RM - Agricultural, Fishery and Forestry Equipments	827	4,025.00				4,025.00	4,025.00				4,025.00	-		
RM - Airport Equipment	828	-				-	-				-	-		
RM - Communication Equipment	829	9,790.00				9,790.00	9,790.00				9,790.00	-		
RM - Construction and Heavy Equipment	830	-				-	-				-	-		
RM - Firefighting Equipment and Accessories	831	96,319.50				96,319.50	96,319.50				96,319.50	-		
RM - Hospital Equipment	832	-				-	-				-	-		
RM - Medical, Dental and Laboratory Equipment	833	-				-	-				-	-		

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1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	3,335.00	-	-	-	3,335.00	3,335.00	-	-	-	3,335.00	-	-	-
RM - Other Machinery and Equipment	840	91,410.24	-	-	-	91,410.24	90,768.64	-	-	-	90,768.64	641.60	-	-
<b>RM - Transportation Equipment</b>		<b>1,596,042.25</b>	-	-	-	<b>1,596,042.25</b>	<b>1,161,989.97</b>	-	-	-	<b>1,161,989.97</b>	<b>434,052.28</b>	-	-
RM - Motor Vehicles	841	1,594,542.25	-	-	-	1,594,542.25	1,160,489.97	-	-	-	1,160,489.97	434,052.28	-	-
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Aircrafts and Airground Equipment	843	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	844	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Other Property, Plant and Equipment</b>	<b>850</b>	<b>227,377.60</b>	-	-	-	<b>227,377.60</b>	<b>195,577.60</b>	<b>63,112.15</b>	<b>10,972.00</b>	<b>10,519.78</b>	<b>280,181.53</b>	<b>(52,803.93)</b>	-	-
<b>RM - Public Infrastructures</b>														
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Plazas and Monuments	852	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Prts, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Artesian Wells, Reservoirs, Pumping</b>		<b>52,000.00</b>	-	-	-	<b>52,000.00</b>	-	-	-	-	-	<b>52,000.00</b>	-	-
<b>Station and Conduits</b>														
RM - Irrigation, Canals and Laterals	854	52,000.00	-	-	-	52,000.00	-	-	-	-	-	52,000.00	-	-
RM - Flood Controls	855	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Waterways, Aqueducts, Seawalls,</b>														
River Walls and Others	856	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Public Infrastructures	857	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Reforestation Projects</b>														
RM - Reforestation - Upland	860	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation - Marshland/Swampland	861	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subsidies and Donations</b>		<b>8,976,689.02</b>	-	-	-	<b>8,976,689.02</b>	<b>4,362,814.52</b>	-	-	-	<b>4,362,814.52</b>	<b>4,613,874.50</b>	-	-
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	872	3,659,795.49	-	-	-	3,659,795.49	455,795.49	-	-	-	455,795.49	3,204,000.00	-	-
Subsidy to Operating Units	873	5,309,893.53	-	-	-	5,309,893.53	3,902,019.03	-	-	-	3,902,019.03	1,407,874.50	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	7,000.00	-	-	-	7,000.00	5,000.00	-	-	-	5,000.00	2,000.00	-	-





**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2013

Department: LABOR AND EMPLOYMENT  
Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demanded
1	2	3	4	5	6	7	8	9	10	11	12	14	15	
<b>C. AUTOMATIC APPROPRIATIONS</b>		<b>14,299,947.55</b>	-	-	-	<b>14,299,947.55</b>	<b>14,228,123.80</b>	-	-	-	<b>14,228,123.80</b>	<b>71,823.75</b>		
<i>Retirement and Life Insurance Premium</i>		<b>13,709,894.55</b>	-	-	-	<b>13,709,894.55</b>	<b>13,638,070.80</b>	-	-	-	<b>13,638,070.80</b>	<b>71,823.75</b>		
RILP		13,709,894.55				13,709,894.55	13,638,070.80				13,638,070.80	71,823.75		
<i>Customs Duties and Taxes</i>		<b>590,053.00</b>	-	-	-	<b>590,053.00</b>	<b>590,053.00</b>	-	-	-	<b>590,053.00</b>	-		
Specify object of expenditures		590,053.00				590,053.00	590,053.00				590,053.00			
<i>Others (Pls. specify)</i>		-	-	-	-	-	-	-	-	-	-	-		
Specify object of expenditures		-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>719,440,705.28</b>	-	-	-	<b>719,440,705.28</b>	<b>606,550,003.09</b>				<b>606,550,003.09</b>	<b>213,890,702.19</b>		
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>D. Unreleased Appropriations</b>														
<b>Personnel Services</b>		<b>257,400.00</b>	-	-	-	<b>257,400.00</b>	<b>257,400.00</b>	-	-	-	<b>257,400.00</b>	-		
<b>Salaries and Wages</b>		<b>257,400.00</b>	-	-	-	<b>257,400.00</b>	<b>257,400.00</b>	-	-	-	<b>257,400.00</b>	-		
Salaries and Wages - Regular	701	-				-	-				-			
Salaries and Wages - Military/Uniformed	702	-				-	-				-			
Salaries and Wages - Part-time	703	-				-	-				-			
Salaries and Wages - Substitute	704	-				-	-				-			
Salaries and Wages - Casual	705	-				-	-				-			
Salaries and Wages - Contractual	706	-				-	-				-			
Other Personnel Benefits	749	257,400.00				257,400.00	257,400.00				257,400.00			
<b>Maintenance &amp; Other Operating Expenses</b>		<b>25,276,099.94</b>	-	-	-	<b>25,276,099.94</b>	<b>16,726,099.94</b>	-	-	-	<b>16,726,099.94</b>	<b>8,550,000.00</b>		
<b>Travelling Expenses</b>		-	-	-	-	-	-	-	-	-	-	-		
Travel Expenses-Local	751	-				-	-				-			
Travel Expenses-Foreign	752	-				-	-				-			
<b>Training and Scholarship Expenses</b>		<b>25,276,099.94</b>	-	-	-	<b>25,276,099.94</b>	<b>16,726,099.94</b>	-	-	-	<b>16,726,099.94</b>	<b>8,550,000.00</b>		
Training Expenses	753	12,926,136.00				12,926,136.00	12,926,136.00				12,926,136.00			
Training and Scholarship Expenses	754	12,221,500.00				12,221,500.00	3,671,500.00				3,671,500.00	8,550,000.00		
Scholarship Expenses (PESFA)		2,550,000.00				2,550,000.00	-				-	2,550,000.00		
Scholarship Expenses ( TWSP-REGULAR)		9,671,500.00				9,671,500.00	3,671,500.00				3,671,500.00	6,000,000.00		
Scholarship Expenses (TWSP- Expanded)		-				-	-				-	-		
Scholarship Expenses (TWSP-Centrally Managed Fund)		-				-	-				-	-		
Office Supplies Expenses	755	-				-	-				-	-		
Gasoline, Oil and Lubricants Expenses	761	-				-	-				-	-		
Other Supplies Expense	765	-				-	-				-	-		
Water Expense	766	-				-	-				-	-		
Rent Expenses	782	-				-	-				-	-		
Others (pls. specify)	969	128,463.94				128,463.94	128,463.94				128,463.94	-		
<b>Financial Expenses</b>		-	-	-	-	-	-	-	-	-	-	-		
Bank Charges	871	-				-	-				-	-		
Commitments Fees	972	-				-	-				-	-		
Debt Service Subsidy to GOCCs	973	-				-	-				-	-		
Documentary Stamp Expenses	974	-				-	-				-	-		
Interest Expenses	975	-				-	-				-	-		
<b>Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	211	-				-	-				-	-		
School Buildings	212	-				-	-				-	-		





**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2013

Department: LABOR AND EMPLOYMENT  
Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
Region/Province/City: TESDA-WIDE

Fund: \_\_\_\_\_

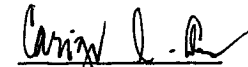
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
<b>Capital Outlays</b>		<u>1,000,000.00</u>	-	-	-	<u>1,000,000.00</u>	-	-	-	-	-	<u>1,000,000.00</u>		
Office Buildings	211	1,000,000.00				1,000,000.00						1,000,000.00		
School Buildings	212	-				-						-		
Hospitals and Health Centers	213	-				-						-		
Office Equipment	221	-				-						-		
Furniture and Fixtures	222	-				-						-		
IT Equipment and Software	223	-				-						-		
<b>Others (pls. specify)</b>		-	-	-	-	-	-	-	-	-	-	-		
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<u>87,761,849.73</u>				<u>87,761,849.73</u>	<u>76,595,349.73</u>	-	-	-	<u>76,595,349.73</u>	<u>11,166,500.00</u>		
<b>GRAND TOTAL</b>		<u>807,202,555.01</u>				<u>807,202,555.01</u>	<u>582,145,352.82</u>	-	-	-	<u>582,145,352.82</u>	<u>225,057,202.19</u>		

Certified Correct:



**ANNABELLE T. QUIMBO**  
Agency Budget Officer

Certified Correct:



**CARIZA A. DACUMA**  
Agency Chief Accountant

Approved By:



**PILAR G. DE LEON**

Director, Office of Chief of Services for Administration

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of June 30, 2013

Department: LABOR AND EMPLOYMENT  
Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
Region/Province/City: TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>PIA/P (please specify)</b>														
<b>Personnel Services</b>		<b>365,028,489.99</b>	<b>318,566,792.53</b>	-	-	<b>673,595,282.52</b>	<b>339,030,578.48</b>	<b>292,481,925.48</b>	-	-	<b>631,512,503.96</b>	<b>42,082,778.56</b>		
<b>Salaries and Wages</b>		<b>278,171,997.35</b>	<b>218,159,252.54</b>	-	-	<b>494,331,249.89</b>	<b>274,029,890.49</b>	<b>212,158,962.52</b>	-	-	<b>486,188,853.01</b>	<b>8,142,396.88</b>		
Salaries and Wages - Regular	701	271,859,365.83	212,462,753.87			484,322,119.70	268,102,255.97	208,414,923.85			810,585,819.17	(326,263,699.47)		
Salaries and Wages - Military/Uniformed	702	589,203.00	612,136.33			1,201,339.33	589,203.00	612,136.33			2,310,126.87	(1,108,787.54)		
Salaries and Wages - Casual	705	4,698,868.95	2,074,205.31			6,773,074.26	4,280,888.95	2,176,205.31			10,004,704.05	(3,231,629.79)		
Salaries and Wages - Contractual	708	768,712.12	742,047.38			1,508,759.50	799,715.12	687,587.38			2,732,123.50	(1,223,364.00)		
Salaries and Wages - Emergency	707	257,847.45	268,109.65			525,957.10	257,847.45	268,109.65			496,084.45	29,872.65		
<b>Other Compensation</b>		<b>48,890,840.51</b>	<b>76,675,682.42</b>	-	-	<b>125,566,522.93</b>	<b>41,478,375.51</b>	<b>65,590,114.42</b>	-	-	<b>107,068,489.93</b>	<b>18,498,033.00</b>		
Personnel Economic Relief Allowance (PERA)	711	21,126,002.89	15,742,850.69			36,868,853.58	18,183,982.89	13,411,205.89			57,321,248.89	(20,452,595.31)		
Additional Compensation (ADCOM)	712	1,247,706.46	30,000.00			1,277,706.46	1,247,706.46	30,000.00			1,217,706.46	60,000.00		
Representation Allowance (RA)	713	4,922,425.45	4,329,852.00			9,252,277.45	3,793,925.45	3,467,369.89			13,605,005.99	(4,352,728.54)		
Transportation Allowance (TA)	714	4,466,957.48	3,999,582.13			8,466,539.61	3,659,957.48	3,402,462.24			13,236,650.28	(4,770,110.65)		
Clothing/Uniform Allowance	715	5,428,000.00	9,237,500.00			14,665,500.00	3,558,000.00	9,162,500.00			12,977,500.00	1,688,000.00		
Subsistence, Laundry and Quarters Allowance	716	179,110.00	164,437.88			343,547.88	126,185.00	102,437.88			465,418.19	(121,871.31)		
Productivity Incentive Allowance	717	5,007,600.00	1,027,400.00			6,035,000.00	4,395,600.00	855,400.00			5,618,000.00	419,000.00		
Overseas Allowance	718	-	27,500.00			27,500.00	-	27,500.00			-	27,500.00		
Other bonuses and Allowances	719	526,484.85	139,598.50			666,083.35	526,484.85	139,598.50			5,008,528.00	(4,340,444.65)		
Honoraria	720	-	45,000.00			45,000.00	-	45,000.00			-	45,000.00		
Hazard Pay	721	33,995.50	178,928.50			212,924.00	33,995.50	178,928.50			33,995.50	178,928.50		
Longevity Pay	722	171,631.74	561,224.50			732,856.24	171,631.74	561,224.50			1,426,643.64	(692,787.40)		
Overtime and Night Pay	723	83,298.92	2,191,089.66			2,274,388.58	83,298.92	2,191,089.66			5,190,110.13	(2,915,721.55)		
Cash Gift	724	845,750.00	6,324,279.00			7,170,029.00	845,750.00	5,309,279.00			11,230,164.50	(4,060,135.50)		
Year end Bonus	725	4,853,877.22	32,878,639.56			37,530,516.78	4,853,877.22	28,706,118.58			57,845,027.89	(20,314,511.11)		
<b>Personnel Benefit Contributions</b>		<b>20,887,673.26</b>	<b>14,316,051.43</b>	-	-	<b>35,203,724.69</b>	<b>17,584,476.70</b>	<b>9,824,498.67</b>	-	-	<b>27,388,975.37</b>	<b>7,814,749.32</b>		
Life and Retirement Insurance Contributions	731	15,581,687.50	10,172,978.61			25,754,666.11	12,921,323.73	6,425,284.71			31,431,758.92	(5,677,092.81)		
Pag-ibig Contributions	732	1,122,757.39	836,339.37			1,959,096.76	1,005,820.39	718,876.37			3,080,599.34	(1,121,502.58)		
Philhealth Contributions	733	3,093,936.52	2,475,650.95			5,569,587.47	2,628,566.38	1,964,329.44			8,267,902.67	(2,898,315.20)		
ECC Contributions	734	1,089,291.85	831,082.50			1,920,374.35	1,008,766.20	716,008.15			3,048,081.99	(1,127,707.64)		
<b>Other Personnel Benefits</b>		<b>7,077,978.87</b>	<b>11,415,806.14</b>	-	-	<b>18,493,785.01</b>	<b>5,957,835.78</b>	<b>4,908,349.87</b>	-	-	<b>10,866,185.65</b>	<b>7,627,599.36</b>		
Pension Benefits - Civilian	738	-	-			-	-	-			91,910.65	(91,910.65)		
Pension Benefits - Military/Uniformed	739	-	-			-	-	-			-	-		
Retirement Benefits - Civilian	740	-	-			-	-	-			9,543,877.27	(9,543,877.27)		
Retirement Benefits - Military/Uniformed	741	-	-			-	-	-			862,345.53	(862,345.53)		
Terminal Leave Benefits	742	3,178,137.26	5,780,742.79			8,958,880.05	3,178,137.26	2,506,742.79			15,058,573.64	(6,097,693.59)		
Health Workers Benefits	743	51,454.46	18,731.94			70,186.40	127,311.37	50,393.73			1,084,260.74	(1,014,074.34)		
Subsidy to Regional Offices/Staff Bureaus		1,198,000.00	3,244,000.00			4,440,000.00	-	-			-	-		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of June 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City: TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Personnel Benefits	749	2,652,387.15	2,372,331.41			5,024,718.56	2,652,387.15	2,351,213.35			67,879,009.44	(62,854,290.88)		
Other Personnel Benefits - PBB		2,215,444.42	1,021,403.65			3,236,848.07	2,167,951.74	726,056.94			9,116,159.43	(5,879,311.36)		
Other Personnel Benefits - Loyalty		308,350.21	432,786.98			741,137.19	308,350.21	432,786.98			7,764,776.89	(7,023,639.70)		
Other Personnel Benefits -Monetization		81,940.52	731,704.23			813,644.75	129,433.20	1,005,932.88			20,901,089.16	(20,087,454.41)		
Other Personnel Benefits - PEI		-	-			-	-	-			1,059,894.00	(1,059,894.00)		
Other Personnel Benefits -CNA		-	-			-	-	-			3,087,800.00	(3,087,800.00)		
Other Personnel Benefits - Medical Allowance		46,652.00	186,436.55			233,088.55	46,652.00	186,436.55			11,691,310.96	(11,458,222.41)		
<b>Maintenance &amp; Other Operating Expenses</b>		<b>307,686,724.94</b>	<b>392,455,870.91</b>			<b>700,141,595.85</b>	<b>132,458,987.78</b>	<b>226,976,004.68</b>			<b>369,434,992.32</b>	<b>340,706,603.63</b>		
<i>Traveling Expenses</i>		<i>6,753,596.98</i>	<i>9,849,556.26</i>			<i>16,603,152.24</i>	<i>6,059,025.53</i>	<i>8,427,629.26</i>			<i>14,486,654.79</i>	<i>2,116,497.45</i>		
Travel Expenses-Local	751	6,595,830.27	8,398,260.99			14,993,891.26	6,002,058.82	7,825,334.99			13,627,393.81	1,368,497.45		
Travel Expenses-Foreign	752	157,966.71	1,451,294.27			1,609,260.98	58,966.71	802,294.27			859,260.98	750,000.00		
<i>Training and Scholarship Expenses</i>		<i>160,605,702.65</i>	<i>259,094,929.03</i>			<i>419,700,631.68</i>	<i>61,102,782.35</i>	<i>149,166,890.79</i>			<i>210,269,673.14</i>	<i>209,430,958.54</i>		
Training Expenses	753	9,812,507.89	16,883,352.84			26,495,860.73	6,128,687.59	12,206,738.05			18,333,425.64	8,162,435.09		
Training Expenses Centrally Managed Funds		-	-			-	-	-			-	-		
Scholarship Expenses	754	150,993,194.76	242,211,576.19			393,204,770.95	54,978,094.78	138,960,152.74			191,936,247.50	201,268,523.45		
Scholarship Expenses (PESFA)		9,970,800.00	22,777,186.68			32,747,786.68	7,076,800.00	24,991,763.23			32,068,383.23	679,423.45		
Scholarship Expenses ( TWSP-REGULAR)		131,656,300.00	198,683,450.12			330,339,750.12	38,533,200.00	91,417,450.12			129,950,650.12	200,389,100.00		
Scholarship Expenses (TWSP- Expanded)		-	4,499,500.00			4,499,500.00	-	4,499,500.00			4,499,500.00	-		
Scholarship Expenses (TWSP-Centrally Managed Fund)		9,366,294.76	16,251,439.39			25,617,734.15	9,366,294.76	16,051,439.39			25,417,734.15	200,000.00		
<i>Supplies and Materials Expenses</i>		<i>20,478,990.13</i>	<i>21,863,875.28</i>			<i>42,342,865.41</i>	<i>14,608,143.61</i>	<i>15,811,775.08</i>			<i>30,419,918.69</i>	<i>11,922,946.72</i>		
Office Supplies Expenses	755	10,763,178.27	10,686,472.83			21,449,650.90	7,536,077.40	7,228,784.20			14,764,681.60	6,684,789.30		
Accountable Forms Expenses	756	233,879.94	506,535.74			740,415.68	232,474.10	496,399.42			728,873.52	11,542.16		
Animal/Zoological Supplies Expenses	757	-	-			-	-	-			-	-		
Food Supplies Expenses	758	25,000.00	5,000.00			30,000.00	15,000.00	-			15,000.00	15,000.00		
Drugs and Medicines Expenses	759	43,525.76	123,384.55			166,910.31	42,038.75	17,599.30			59,638.05	107,272.28		
Medical, Dental and Laboratory Supplies Expenses	760	91,844.40	4,851.40			96,695.80	24,844.40	4,851.40			29,695.80	67,000.00		
Gasoline, Oil and Lubricants Expenses	761	3,133,201.49	4,008,551.29			7,141,752.78	2,474,994.63	2,913,379.30			5,368,373.93	1,753,378.85		
Agricultural Supplies Expenses	762	18,874.00	56,819.50			75,693.50	18,439.00	54,606.73			73,045.73	2,647.77		
Textbooks and Instructional Materials	763	2,181,676.41	3,092,091.20			5,273,767.61	1,849,487.65	3,364,916.00			5,214,403.65	59,363.96		
Military and Police Supplies Expenses	764	-	-			-	-	-			-	-		
Other Supplies Expenses	765	3,987,809.86	3,380,168.97			7,367,978.83	2,414,787.68	1,731,238.73			4,146,026.41	3,221,952.42		
<i>Utility Expenses</i>		<i>14,322,150.11</i>	<i>19,156,222.79</i>			<i>33,478,372.90</i>	<i>8,778,212.88</i>	<i>9,983,110.61</i>			<i>18,761,323.49</i>	<i>14,717,049.41</i>		
Water Expenses	766	1,036,316.06	2,006,252.21			3,042,568.27	734,456.83	806,815.57			1,541,272.40	1,501,295.87		
Electricity Expenses	767	13,205,991.05	17,082,051.68			30,288,042.73	7,964,363.05	9,114,370.14			17,078,733.19	13,209,309.54		
Cooking Gas Expenses	768	79,843.00	67,918.90			147,761.90	79,393.00	61,924.90			141,317.90	6,444.00		
<i>Communication Expenses</i>		<i>14,400,288.52</i>	<i>14,303,302.21</i>			<i>28,703,590.73</i>	<i>8,001,345.46</i>	<i>7,326,842.60</i>			<i>15,328,188.06</i>	<i>13,375,402.67</i>		
Postage and Deliveries	771	113,132.58	174,581.78			287,714.36	115,970.26	159,183.28			275,133.52	12,580.84		
Telephone Expenses-Landline	772	1,727,002.20	1,987,850.83			3,714,853.03	1,172,731.97	1,303,952.15			2,476,684.12	1,238,168.91		
Telephone Expenses-Mobile	773	1,826,009.78	1,782,195.41			3,408,205.19	1,324,994.75	1,394,952.73			2,719,947.48	688,257.71		
Internet expenses	774	1,211,519.29	1,720,694.18			2,932,213.47	999,088.41	1,062,960.42			2,062,058.83	870,154.64		
Cable, Satellite, Telegraph and Radio Expenses	775	71,737.39	41,347.34			113,084.73	51,983.39	39,846.34			91,829.73	21,255.00		
Membership Dues and Contributions to Org.	778	40,200.00	5,500.00			45,700.00	23,200.00	7,500.00			30,700.00	15,000.00		
Awards and Indemnities	779	-	-			-	-	-			-	-		
Advertising Expenses/Promo	780	269,897.34	507,295.23			797,192.57	264,688.12	244,205.64			528,893.76	268,298.81		
Printing and Binding Expenses	781	4,296,953.72	1,320,923.92			5,617,877.64	303,274.01	336,133.29			639,407.30	4,978,470.34		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of June 30, 2013

Department: LABOR AND EMPLOYMENT  
Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	14	15	
Rent Expenses	782	2,833,019.82	1,995,208.17			4,828,227.99	2,726,541.96	1,953,409.22			4,679,951.18	148,276.81		
Representation Expenses	783	742,666.58	581,843.53			1,324,510.11	693,424.58	605,819.53			1,299,244.11	25,266.00		
Transportation and Delivery Expenses	784	871,619.10	389,530.36			1,261,149.46	118,358.65	60,156.66			178,515.31	1,082,834.15		
Storage Expenses	785	88,000.00	44,000.00			132,000.00	-	-			-	132,000.00		
Subscription Expenses	786	340,530.72	160,331.46			500,862.18	187,079.36	158,743.36			345,822.72	155,039.46		
Survey Expenses	787	148,000.00	3,592,000.00			3,740,000.00	-	-			-	3,740,000.00		
Rewards and Other Claims	788	-	-			-	-	-			-	-		
<b>Professional Services</b>		<b>52,076,779.05</b>	<b>19,395,703.32</b>			<b>71,472,482.37</b>	<b>9,314,772.03</b>	<b>11,242,546.42</b>			<b>20,557,318.45</b>	<b>60,916,163.92</b>		
Legal Services	791	7,200.00	9,000.00			16,200.00	7,200.00	9,000.00			16,200.00	-		
Auditing Services	792	272,429.15	336,631.68			611,060.83	262,817.31	289,360.25			552,177.56	58,883.27		
Consultancy Services	793	876,827.03	1,984,780.85			2,863,587.88	762,827.03	1,887,760.85			2,650,587.88	213,000.00		
Environment/Sanitary Services	794	-	-			-	-	-			-	-		
General Services	795	3,235,752.25	2,495,950.44			5,731,702.69	3,139,240.25	2,518,039.86			5,657,280.11	74,422.58		
Janitorial Services	796	18,876,703.56	1,061,489.35			19,938,192.91	719,307.23	1,049,320.50			1,768,627.73	18,169,565.18		
Security Services	797	23,933,227.16	4,295,019.10			28,228,246.26	3,574,641.01	4,395,046.42			7,969,687.43	20,258,558.83		
Other Professional Services	799	4,872,639.90	9,210,851.90			14,083,491.80	848,739.20	1,094,018.54			1,942,757.74	12,140,734.06		
<b>Repairs &amp; Maintenance (Specify object)</b>														
<b>Repairs &amp; Maintenance (RM) - Land Improvements</b>		<b>578,605.00</b>	<b>674,613.37</b>			<b>1,253,218.37</b>	<b>77,605.00</b>	<b>465,373.50</b>			<b>532,978.50</b>	<b>720,239.87</b>		
RM - Land Improvements	802	160,605.00	218,498.00			379,103.00	77,605.00	229,498.00			307,103.00	72,000.00		
RM - Runways/Taxiways	803	-	-			-	-	-			-	-		
RM - Railways	804	-	-			-	-	-			-	-		
RM - Electrification, Power and Energy Structures	805	418,000.00	456,115.37			874,115.37	-	225,875.50			225,875.50	648,239.87		
<b>RM - Buildings</b>		<b>6,090,035.17</b>	<b>6,746,993.21</b>			<b>12,837,028.38</b>	<b>3,412,221.64</b>	<b>3,715,477.83</b>			<b>7,127,699.47</b>	<b>5,709,328.91</b>		
RM - Office Buildings	811	2,635,131.84	3,668,090.31			6,303,221.95	275,185.82	1,029,269.48			1,304,455.30	4,998,766.65		
RM - School Buildings	812	2,836,601.36	2,639,727.43			5,476,328.79	2,509,733.65	2,256,456.94			4,766,190.59	710,138.20		
RM - Hospitals and Health Centers	813	-	36,966.00			36,966.00	-	36,966.00			36,966.00	-		
RM - Markets and Slaughterhouses	814	-	3,000.00			3,000.00	-	3,000.00			3,000.00	-		
RM - Other Structures	815	618,302.17	399,209.47			1,017,511.64	627,302.17	389,785.41			1,017,087.58	424.06		
<b>RM - Leasehold Improvements</b>		<b>1,761,484.96</b>	<b>503,248.51</b>			<b>2,264,733.47</b>	<b>1,761,484.96</b>	<b>503,248.51</b>			<b>2,264,733.47</b>			
RM - Leasehold Improvements, Land	818	-	-			-	-	-			-	-		
RM - Leasehold Improvements, Buildings	819	1,761,484.96	503,248.51			2,264,733.47	1,761,484.96	503,248.51			2,264,733.47	-		
RM - Other Leasehold Improvements	820	-	-			-	-	-			-	-		
<b>RM - Office Equipment, Furnitures and Fixtures</b>		<b>1,712,659.40</b>	<b>2,109,923.45</b>			<b>3,822,582.85</b>	<b>1,467,209.95</b>	<b>1,618,952.36</b>			<b>3,086,162.31</b>	<b>736,420.54</b>		
RM - Office Equipment, Furnitures and Fixtures	821	654,756.53	683,571.05			1,318,327.58	431,819.23	483,220.94			915,040.17	403,287.41		
RM - Furniture and Fixtures	822	644,006.88	490,954.90			1,134,961.88	633,006.98	332,274.74			965,281.72	169,680.16		
RM - IT Equipment and Software	823	413,895.89	955,397.50			1,369,293.39	402,383.74	803,456.68			1,205,840.42	163,452.97		
<b>RM - Machinery and Equipment</b>		<b>236,129.74</b>	<b>212,033.15</b>			<b>448,162.89</b>	<b>235,488.14</b>	<b>199,540.15</b>			<b>435,028.29</b>	<b>13,134.60</b>		
RM - Machinery and Equipment	826	31,250.00	28,958.00			60,208.00	31,250.00	28,958.00			60,208.00	-		
RM - Agricultural, Fishery and Forestry Equipments	827	4,025.00	-			4,025.00	4,025.00	-			4,025.00	-		
RM - Airport Equipment	828	-	-			-	-	-			-	-		
RM - Communication Equipment	829	9,790.00	4,000.00			13,790.00	9,790.00	-			9,790.00	4,000.00		
RM - Construction and Heavy Equipment	830	-	-			-	-	-			-	-		
RM - Firefighting Equipment and Accessories	831	96,319.50	20,760.00			117,079.50	96,319.50	17,160.00			113,479.50	3,600.00		
RM - Hospital Equipment	832	-	-			-	-	-			-	-		
RM - Medical, Dental and Laboratory Equipment	833	-	4,625.00			4,625.00	-	4,625.00			4,625.00	-		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of June 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	14	15	
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment	836	3,335.00	67,700.00	-	-	71,035.00	3,335.00	67,023.00	-	-	70,358.00	677.00	-	
RM - Other Machinery and Equipment	840	91,410.24	85,990.15	-	-	177,400.39	90,768.64	81,774.15	-	-	172,542.79	4,857.60	-	
<b>RM - Transportation Equipment</b>		<b>1,596,042.25</b>	<b>1,555,007.90</b>	-	-	<b>3,151,050.15</b>	<b>1,161,989.97</b>	<b>1,052,029.64</b>	-	-	<b>2,214,019.61</b>	<b>937,030.54</b>	-	
RM - Motor Vehicles	841	1,594,542.25	1,555,007.90	-	-	3,149,550.15	1,160,489.97	1,052,029.64	-	-	2,212,519.61	937,030.54	-	
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Aircrafts and Airground Equipment	843	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Watercrafts	844	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	
<b>RM - Other Property, Plant and Equipment</b>	<b>850</b>	<b>227,377.60</b>	<b>32,728.00</b>	-	-	<b>260,105.60</b>	<b>195,577.60</b>	<b>63,112.15</b>	-	-	<b>258,689.75</b>	<b>1,416.85</b>	-	
<b>RM - Public Infrastructures</b>		-	-	-	-	-	-	-	-	-	-	-	-	
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Parks, Plazas and Monuments	852	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Prts, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-	-	
<b>RM - Artesian Wells, Reservoirs, Pumping Station and Conduits</b>		<b>52,000.00</b>	<b>35,535.00</b>	-	-	<b>87,535.00</b>	-	<b>3,000.00</b>	-	-	<b>3,000.00</b>	<b>84,535.00</b>	-	
RM - Irrigation, Canals and Laterals	854	52,000.00	35,535.00	-	-	87,535.00	-	3,000.00	-	-	3,000.00	84,535.00	-	
RM - Flood Controls	856	-	-	-	-	-	-	-	-	-	-	-	-	
<b>RM - Waterways, Aqueducts, Seawalls, River Walls and Others</b>		-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Public Infrastructures	860	-	-	-	-	-	-	-	-	-	-	-	-	
<b>RM - Reforestation Projects</b>		-	-	-	-	-	-	-	-	-	-	-	-	
RM - Reforestation - Upland	861	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subsidies and Donations</b>		<b>8,976,689.02</b>	<b>23,735,774.09</b>	-	-	<b>32,712,463.11</b>	<b>4,362,814.52</b>	<b>4,743,000.11</b>	-	-	<b>9,105,814.63</b>	<b>23,606,648.48</b>	-	
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Regional Offices/Staff Bureaus	872	3,659,795.49	7,650,204.33	-	-	11,309,999.82	455,795.49	491,204.33	-	-	948,999.82	10,363,000.00	-	
Subsidy to Operating Units	873	5,309,893.53	16,082,729.26	-	-	21,392,622.79	3,902,019.03	4,248,955.28	-	-	8,150,974.31	13,241,648.48	-	
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	878	7,000.00	2,840.50	-	-	9,840.50	5,000.00	2,840.50	-	-	7,840.50	2,000.00	-	











**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**

As of June 30, 2013

Department: LABOR AND EMPLOYMENT


Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

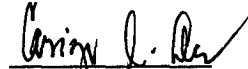
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance ( Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
<b>Capital Outlays</b>		<u>1,000,000.00</u>	-	-	-	<u>1,000,000.00</u>	-	<u>308,377.00</u>	-	-	<u>308,377.00</u>	<u>691,623.00</u>		
Office Buildings	211	1,000,000.00	-	-	-	1,000,000.00	-	308,377.00	-	-	308,377.00	691,623.00		
School Buildings	212	-	-	-	-	-	-	-	-	-	-	-		
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-		
IT Equipment and Software	223	-	-	-	-	-	-	-	-	-	-	-		
<b>Others (pls. specify)</b>		-	-	-	-	-	-	-	-	-	-	-		
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<u>87,761,849.73</u>	<u>119,151,551.65</u>	-	-	<u>206,913,401.38</u>	<u>76,595,349.73</u>	<u>84,577,318.70</u>	-	-	<u>161,172,668.43</u>	<u>45,740,732.95</u>		
<b>GRAND TOTAL</b>		<u>807,202,555.01</u>	<u>884,214,568.66</u>	-	-	<u>1,691,417,123.67</u>	<u>582,145,352.82</u>	<u>655,097,755.36</u>	-	-	<u>1,237,243,108.18</u>	<u>454,174,015.49</u>		

Certified Correct:



ANNABELLE T. QUIMBO  
Agency Budget Officer

Certified Correct:



CARIZA A. DACUMA  
Agency Chief Accountant

Approved By:



PILAR G. DE LEON

Director, Office of Chief of Services for Administration



**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of September 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City: TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Personnel Benefits	749	2,652,387.15	2,372,331.41	25,157,518.75		30,182,237.31	2,652,387.15	2,351,213.35	23,024,127.22		67,879,009.44	(37,696,772.13)		
Other Personnel Benefits - PBB		2,215,444.42	1,021,403.65	7,369,324.07		10,606,172.14	2,167,951.74	726,056.94	6,417,136.29		9,118,159.43	1,490,012.71		
Other Personnel Benefits - Loyalty		308,350.21	432,786.96	1,721,376.19		2,462,513.38	308,350.21	432,786.98	1,086,878.68		7,764,776.89	(5,302,263.51)		
Other Personnel Benefits -Monetization		81,940.52	731,704.23	10,274,067.24		11,087,711.99	129,433.20	1,005,932.88	11,226,255.02		20,901,099.18	(9,813,387.17)		
Other Personnel Benefits - PEI		-	-	197,894.00		197,894.00	-	-	-		1,059,894.00	(862,000.00)		
Other Personnel Benefits -CNA		-	-	-		-	-	-	-		3,087,800.00	(3,087,800.00)		
Other Personnel Benefits - Medical Allowance		46,652.00	186,436.55	4,293,857.25		4,526,945.80	46,652.00	186,436.55	4,293,857.25		11,691,310.96	(7,164,365.16)		
<b>Maintenance &amp; Other Operating Expenses</b>		<b>307,685,724.94</b>	<b>392,455,870.91</b>	<b>449,853,316.92</b>	<b>-</b>	<b>1,149,994,911.77</b>	<b>132,458,987.78</b>	<b>226,976,004.66</b>	<b>293,177,899.40</b>	<b>-</b>	<b>652,612,891.72</b>	<b>497,382,020.05</b>		
<i>Traveling Expenses</i>		<i>6,753,596.98</i>	<i>9,849,555.26</i>	<i>8,570,561.43</i>	<i>-</i>	<i>25,173,713.67</i>	<i>6,059,025.53</i>	<i>8,427,629.26</i>	<i>8,026,891.82</i>	<i>-</i>	<i>22,513,546.61</i>	<i>2,660,167.06</i>		
Travel Expenses-Local	751	6,595,830.27	8,398,260.99	7,710,509.55		22,704,400.81	6,002,058.82	7,625,334.99	7,566,839.94		21,194,233.75	1,510,167.06		
Travel Expenses-Foreign	752	157,966.71	1,451,294.27	860,051.88		2,469,312.86	58,966.71	802,294.27	460,051.88		1,319,312.86	1,150,000.00		
<i>Training and Scholarship Expenses</i>		<i>160,605,702.65</i>	<i>259,084,929.03</i>	<i>324,176,965.06</i>	<i>-</i>	<i>743,877,596.74</i>	<i>61,102,782.35</i>	<i>149,166,890.79</i>	<i>221,032,458.34</i>	<i>-</i>	<i>431,302,131.48</i>	<i>312,576,465.28</i>		
Training Expenses	753	9,612,507.89	16,883,352.84	23,573,672.78		50,069,533.51	6,126,687.59	12,206,738.05	16,379,096.74		34,712,522.38	15,357,011.13		
Training Expenses Centrally Managed Funds		-	-	-		-	-	-	-		-	-		
Scholarship Expenses	754	150,993,194.76	242,211,576.19	300,603,292.28		693,808,063.23	54,976,094.76	136,960,152.74	204,653,361.60		396,589,609.10	297,218,454.13		
Scholarship Expenses (PESFA)		9,970,600.00	22,777,186.68	44,084,791.70		76,832,578.38	7,076,600.00	24,991,763.23	37,737,009.02		69,805,372.25	7,027,206.13		
Scholarship Expenses ( TWSP-REGULAR)		131,656,300.00	198,683,450.12	193,296,196.20		523,637,946.32	38,533,200.00	91,417,450.12	127,024,417.20		256,975,067.32	266,662,879.00		
Scholarship Expenses (TWSP- Expanded)		-	4,499,500.00	2,547,756.00		7,047,256.00	-	4,499,500.00	2,529,256.00		7,028,756.00	-		
Scholarship Expenses (TWSP-Centrally Managed Fund)		9,366,294.76	16,251,439.39	60,672,548.36		86,290,282.53	9,366,294.76	16,051,439.39	37,362,679.38		62,780,413.53	23,509,669.00		
<i>Supplies and Materials Expenses</i>		<i>20,478,990.13</i>	<i>21,863,875.28</i>	<i>19,722,574.85</i>	<i>-</i>	<i>62,065,440.26</i>	<i>14,608,143.61</i>	<i>15,811,775.08</i>	<i>13,846,816.89</i>	<i>-</i>	<i>44,266,735.58</i>	<i>17,798,704.68</i>		
Office Supplies Expenses	755	10,763,178.27	10,686,472.63	9,471,837.88		30,921,488.78	7,536,077.40	7,226,784.20	7,351,692.39		22,116,553.99	8,804,934.79		
Accountable Forms Expenses	756	233,879.94	506,535.74	223,365.00		963,780.68	232,474.10	496,399.42	227,333.02		956,206.54	7,574.14		
Animal/Zoological Supplies Expenses	757	-	-	-		-	-	-	-		-	-		
Food Supplies Expenses	758	25,000.00	5,000.00	-		30,000.00	15,000.00	-	-		15,000.00	15,000.00		
Drugs and Medicines Expenses	759	43,525.76	123,384.55	42,958.10		209,868.41	42,038.75	17,599.30	37,463.11		97,101.16	112,767.25		
Medical, Dental and Laboratory Supplies Expenses	760	91,844.40	4,851.40	29,273.55		125,969.35	24,844.40	4,851.40	17,273.55		46,969.35	79,000.00		
Gasoline, Oil and Lubricants Expenses	761	3,133,201.49	4,008,551.29	4,249,384.03		11,391,136.81	2,474,994.63	2,913,379.30	3,070,676.86		8,459,050.79	2,932,086.02		
Agricultural Supplies Expenses	762	18,874.00	56,819.50	42,271.20		117,964.70	18,439.00	54,606.73	42,271.20		115,316.93	2,647.77		
Textbooks and Instructional Materials	763	2,181,876.41	3,092,091.20	1,325,108.02		6,599,075.63	1,849,487.65	3,364,916.00	1,083,101.21		6,297,504.86	301,368.77		
Military and Police Supplies Expenses	764	-	-	-		-	-	-	-		-	-		
Other Supplies Expenses	765	3,987,809.86	3,380,168.97	4,338,379.07		11,706,357.90	2,414,787.68	1,731,238.73	2,017,005.55		6,163,031.96	5,543,325.94		
<i>Utility Expenses</i>		<i>14,322,150.11</i>	<i>19,156,222.79</i>	<i>16,617,547.39</i>	<i>-</i>	<i>50,095,920.29</i>	<i>8,778,212.88</i>	<i>9,983,110.61</i>	<i>9,534,066.65</i>	<i>-</i>	<i>28,295,390.14</i>	<i>21,800,530.16</i>		
Water Expenses	766	1,036,316.06	2,006,252.21	1,554,838.95		4,597,407.22	734,456.83	806,815.57	759,181.62		2,300,454.02	2,296,953.20		
Electricity Expenses	767	13,205,991.05	17,082,051.68	15,057,162.44		45,345,205.17	7,964,363.05	9,114,370.14	8,769,339.03		25,848,072.22	19,497,132.95		
Cooking Gas Expenses	768	79,843.00	67,918.90	5,546.00		153,307.90	79,393.00	61,924.90	5,546.00		146,863.90	6,444.00		
<i>Communication Expenses</i>		<i>14,400,288.52</i>	<i>14,303,302.21</i>	<i>12,581,914.32</i>	<i>-</i>	<i>41,285,505.05</i>	<i>8,001,345.46</i>	<i>7,326,842.60</i>	<i>7,320,788.78</i>	<i>-</i>	<i>22,648,976.84</i>	<i>18,636,528.21</i>		
Postage and Deliveries	771	113,132.58	174,581.78	125,781.06		413,495.42	115,970.28	159,183.26	138,001.45		413,134.97	360.45		
Telephone Expenses-Landline	772	1,727,002.20	1,987,850.83	2,037,354.55		5,752,207.58	1,172,731.97	1,303,952.15	1,217,396.85		3,694,080.97	2,058,126.61		
Telephone Expenses-Mobile	773	1,626,009.78	1,782,195.41	1,649,482.94		5,057,688.13	1,324,994.75	1,394,952.73	1,252,830.12		3,972,777.60	1,084,910.53		
Internet expenses	774	1,211,519.29	1,720,694.18	1,068,815.41		4,001,028.88	999,098.41	1,062,960.42	953,639.14		3,015,697.97	985,330.91		
Cable, Satellite, Telegraph and Radio Expenses	775	71,737.39	41,347.34	38,338.17		151,422.90	51,983.39	39,846.34	34,434.77		126,264.50	25,156.40		
Membership Dues and Contributions to Org.	778	40,200.00	5,500.00	38,150.00		83,850.00	23,200.00	7,500.00	33,150.00		63,850.00	20,000.00		
Awards and Indemnities	779	-	-	5,000.00		5,000.00	-	-	5,000.00		5,000.00	-		
Advertising Expenses/Promo	780	289,897.34	507,295.23	351,532.00		1,148,724.57	284,688.12	244,205.84	164,830.81		693,724.57	455,000.00		
Printing and Binding Expenses	781	4,296,953.72	1,320,923.92	857,668.22		6,475,545.86	303,274.01	336,133.29	459,801.06		1,099,208.36	5,376,337.50		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of September 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Rent Expenses	782	2,833,019.82	1,995,208.17	2,174,448.01		7,002,676.00	2,726,541.96	1,953,409.22	2,089,603.12		6,769,554.30	233,121.70		
Representation Expenses	783	742,666.58	581,843.53	818,025.30		2,142,535.41	693,424.58	605,819.53	730,425.86		2,029,669.97	112,865.44		
Transportation and Delivery Expenses	784	871,619.10	389,530.36	132,027.23		1,393,176.69	118,356.65	60,156.66	86,799.75		265,315.06	1,127,861.63		
Storage Expenses	785	88,000.00	44,000.00	-		132,000.00	-	-	-		-	132,000.00		
Subscription Expenses	786	340,530.72	160,331.46	305,293.43		806,155.61	187,079.38	158,743.36	149,875.85		495,698.57	310,457.04		
Survey Expenses	787	148,000.00	3,592,000.00	2,975,000.00		6,715,000.00	-	-	-		-	6,715,000.00		
Rewards and Other Claims	788	-	-	5,000.00		5,000.00	-	-	5,000.00		5,000.00	-		
<b>Professional Services</b>		<b>52,076,779.05</b>	<b>19,395,703.32</b>	<b>15,608,050.18</b>	<b>-</b>	<b>87,080,532.55</b>	<b>9,314,772.03</b>	<b>11,242,546.42</b>	<b>10,731,106.94</b>	<b>-</b>	<b>31,288,425.39</b>	<b>56,792,107.16</b>		
Legal Services	791	7,200.00	9,000.00	24,380.00		40,580.00	7,200.00	9,000.00	24,680.00		40,880.00	(300.00)		
Auditing Services	792	272,429.15	338,631.68	317,444.96		928,505.79	262,817.31	289,360.25	293,515.89		845,693.45	82,812.34		
Consultancy Services	793	878,827.03	1,984,760.85	1,746,902.81		4,610,490.69	762,827.03	1,687,760.85	1,594,902.81		4,245,490.69	365,000.00		
Environment/Sanitary Services	794	-	-	-		-	-	-	-		-	-		
General Services	795	3,235,752.25	2,495,950.44	2,046,639.27		7,778,341.96	3,139,240.25	2,518,039.86	2,071,600.35		7,729,080.46	49,261.50		
Janitorial Services	796	18,876,703.56	1,061,489.35	689,320.35		20,627,513.26	719,307.23	1,049,320.50	724,105.61		2,492,733.34	18,134,778.92		
Security Services	797	23,933,227.16	4,295,019.10	4,409,966.88		32,638,233.14	3,574,641.01	4,395,046.42	4,486,351.24		12,456,038.67	20,182,194.47		
Other Professional Services	799	4,872,639.90	9,210,851.90	6,373,375.91		20,456,867.71	848,739.20	1,094,018.54	1,535,751.04		3,478,508.78	16,978,358.93		
<b>Repairs &amp; Maintenance (Specify object)</b>														
<b>Repairs &amp; Maintenance (RM) - Land Improvements</b>		<b>578,605.00</b>	<b>674,613.37</b>	<b>401,879.07</b>	<b>-</b>	<b>1,655,097.44</b>	<b>77,605.00</b>	<b>455,373.50</b>	<b>175,954.07</b>	<b>-</b>	<b>708,932.57</b>	<b>946,164.87</b>		
RM - Land Improvements	802	160,605.00	218,498.00	63,332.00		442,435.00	77,605.00	229,498.00	61,407.00		368,510.00	73,925.00		
RM - Runways/Taxiways	803	-	-	58,851.20		58,851.20	-	-	58,851.20		58,851.20	-		
RM - Railways	804	-	-	-		-	-	-	-		-	-		
RM - Electrification, Power and Energy Structures	805	418,000.00	456,115.37	279,695.87		1,153,811.24	-	225,875.50	55,695.87		281,571.37	872,239.87		
<b>RM - Buildings</b>		<b>6,090,035.17</b>	<b>6,746,993.21</b>	<b>5,714,388.11</b>	<b>-</b>	<b>18,551,416.49</b>	<b>3,412,221.64</b>	<b>3,715,477.93</b>	<b>3,515,379.45</b>	<b>-</b>	<b>10,643,078.92</b>	<b>7,908,337.57</b>		
RM - Office Buildings	811	2,635,131.64	3,668,090.31	3,517,933.54		9,821,155.49	275,185.82	1,029,269.48	1,377,296.49		2,681,751.79	7,139,403.70		
RM - School Buildings	812	2,836,601.36	2,639,727.43	1,866,710.93		7,343,039.72	2,509,733.65	2,256,456.94	1,874,465.26		6,640,655.85	702,383.87		
RM - Hospitals and Health Centers	813	-	36,968.00	38,493.64		75,461.64	-	36,966.00	38,493.64		75,461.64	-		
RM - Markets and Slaughterhouses	814	-	3,000.00	-		3,000.00	-	3,000.00	-		3,000.00	-		
RM - Other Structures	815	618,302.17	399,209.47	291,250.00		1,308,761.64	627,302.17	389,785.41	225,124.06		1,242,211.64	66,550.00		
<b>RM - Leasehold Improvements</b>		<b>1,761,484.96</b>	<b>503,248.51</b>	<b>77,964.85</b>	<b>-</b>	<b>2,342,698.32</b>	<b>1,761,484.96</b>	<b>503,248.51</b>	<b>77,964.85</b>	<b>-</b>	<b>2,342,698.32</b>	<b>-</b>		
RM - Leasehold Improvements, Land	818	-	-	-		-	-	-	-		-	-		
RM - Leasehold Improvements, Buildings	819	1,761,484.96	503,248.51	77,964.85		2,342,698.32	1,761,484.96	503,248.51	77,964.85		2,342,698.32	-		
RM - Other Leasehold Improvements	820	-	-	-		-	-	-	-		-	-		
<b>RM - Office Equipment, Furnitures and Fixtures</b>		<b>1,712,659.40</b>	<b>2,109,923.45</b>	<b>1,471,977.51</b>	<b>-</b>	<b>5,294,560.36</b>	<b>1,467,209.95</b>	<b>1,618,962.36</b>	<b>1,613,699.11</b>	<b>-</b>	<b>4,699,761.42</b>	<b>594,798.94</b>		
RM - Office Equipment, Furnitures and Fixtures	821	654,756.53	663,571.05	389,147.64		1,707,475.22	431,819.23	483,220.94	393,350.56		1,308,390.73	399,084.49		
RM - Furniture and Fixtures	822	644,006.98	490,954.90	450,882.80		1,585,844.68	633,006.98	332,274.74	608,684.27		1,573,965.99	11,878.69		
RM - IT Equipment and Software	823	413,895.89	955,397.50	631,947.07		2,001,240.46	402,383.74	803,456.68	611,564.28		1,817,404.70	183,835.76		
<b>RM - Machinery and Equipment</b>		<b>236,129.74</b>	<b>212,033.15</b>	<b>276,551.70</b>	<b>-</b>	<b>724,714.59</b>	<b>235,488.14</b>	<b>199,540.15</b>	<b>278,296.30</b>	<b>-</b>	<b>713,324.59</b>	<b>11,390.00</b>		
RM - Machinery and Equipment	826	31,250.00	28,958.00	(19,293.00)		40,915.00	31,250.00	28,958.00	(19,293.00)		40,915.00	-		
RM - Agricultural, Fishery and Forestry Equipments	827	4,025.00	-	825.00		4,850.00	4,025.00	-	825.00		4,850.00	-		
RM - Airport Equipment	828	-	-	-		-	-	-	-		-	-		
RM - Communication Equipment	829	9,790.00	4,000.00	24,690.00		38,480.00	9,790.00	-	24,690.00		34,480.00	4,000.00		
RM - Construction and Heavy Equipment	830	-	-	-		-	-	-	-		-	-		
RM - Firefighting Equipment and Accessories	831	96,319.50	20,760.00	23,800.00		140,879.50	96,319.50	17,160.00	23,800.00		137,279.50	3,600.00		
RM - Hospital Equipment	832	-	-	-		-	-	-	-		-	-		
RM - Medical, Dental and Laboratory Equipment	833	-	4,625.00	-		4,625.00	-	4,625.00	-		4,625.00	-		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**

**As of September 30, 2013**

Department: **LABOR AND EMPLOYMENT**

Agency/Operating Units : **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**

Region/Province/City: **TESDA-WIDE**

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance ( Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	838	3,335.00	67,700.00	18,828.00	-	89,861.00	3,335.00	67,023.00	19,503.00	-	89,861.00	-	-	-
RM - Other Machinery and Equipment	840	91,410.24	85,990.15	227,703.70	-	405,104.09	90,768.64	81,774.15	228,771.30	-	401,314.09	3,790.00	-	-
<b>RM - Transportation Equipment</b>		<b>1,596,042.25</b>	<b>1,555,007.90</b>	<b>2,406,950.44</b>	<b>-</b>	<b>5,558,000.59</b>	<b>1,161,989.97</b>	<b>1,052,029.64</b>	<b>1,430,175.85</b>	<b>-</b>	<b>3,644,195.46</b>	<b>1,913,805.13</b>	-	-
RM - Motor Vehicles	841	1,594,542.25	1,555,007.90	2,406,950.44	-	5,556,500.59	1,160,489.97	1,052,029.64	1,430,175.85	-	3,642,695.46	1,913,805.13	-	-
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Aircrafts and Airground Equipment	843	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	844	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Other Property, Plant and Equipment</b>	<b>850</b>	<b>227,377.60</b>	<b>32,728.00</b>	<b>10,972.00</b>	<b>-</b>	<b>271,077.60</b>	<b>195,577.60</b>	<b>63,112.15</b>	<b>10,972.00</b>	<b>-</b>	<b>269,661.75</b>	<b>1,415.88</b>	-	-
<b>RM - Public Infrastructures</b>														
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Plazas and Monuments	852	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Prts, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Artesian Wells, Reservoirs, Pumping Station and Conduits</b>		<b>52,000.00</b>	<b>35,535.00</b>	<b>21,613.00</b>	<b>-</b>	<b>109,148.00</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>106,148.00</b>	-	-
RM - Irrigation, Canals and Laterals	854	52,000.00	35,535.00	21,613.00	-	109,148.00	-	3,000.00	-	-	3,000.00	106,148.00	-	-
RM - Flood Controls	856	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Waterways, Aqueducts, Seawalls, River Walls and Others</b>														
RM - Other Public Infrastructures	857	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Public Infrastructures	860	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Reforestation Projects</b>														
RM - Reforestation - Upland	861	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subsidies and Donations</b>		<b>8,976,689.02</b>	<b>23,735,774.09</b>	<b>18,114,383.00</b>	<b>-</b>	<b>50,826,846.11</b>	<b>4,362,814.52</b>	<b>4,743,000.11</b>	<b>3,421,002.91</b>	<b>-</b>	<b>12,526,817.54</b>	<b>38,300,028.57</b>	-	-
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	872	3,659,795.49	7,650,204.33	9,456,291.63	-	20,766,291.45	455,795.49	491,204.33	(88,708.37)	-	860,291.45	19,906,000.00	-	-
Subsidy to Operating Units	873	5,309,893.53	16,082,729.26	8,651,591.37	-	30,044,214.16	3,902,019.03	4,248,955.28	3,503,211.28	-	11,654,185.59	18,390,028.57	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	7,000.00	2,840.50	6,500.00	-	16,340.50	5,000.00	2,840.50	4,500.00	-	12,340.50	4,000.00	-	-











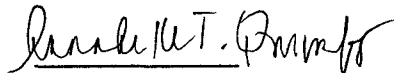
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
**As of September 30, 2013**

Department: LABOR AND EMPLOYMENT  
 Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 Region/Province/City:TESDA-WIDE

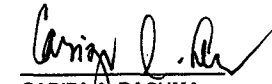
Fund: \_\_\_\_\_

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Capital Outlays</b>		<u>1,000,000.00</u>	-	-	-	<u>1,000,000.00</u>	-	<u>308,377.00</u>	<u>171,472.00</u>	-	<u>479,849.00</u>	<u>520,151.00</u>		
Office Buildings	211	1,000,000.00	-	-	-	1,000,000.00	-	308,377.00	171,472.00	-	479,849.00	520,151.00		
School Buildings	212	-	-	-	-	-	-	-	-	-	-	-		
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-		
IT Equipment and Software	223	-	-	-	-	-	-	-	-	-	-	-		
<b>Others (pls. specify)</b>		-	-	-	-	-	-	-	-	-	-	-		
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<u>87,761,849.73</u>	<u>119,151,551.65</u>	<u>52,982,077.20</u>	-	<u>259,895,478.58</u>	<u>76,695,349.73</u>	<u>84,577,318.70</u>	<u>51,150,151.52</u>	-	<u>212,322,819.95</u>	<u>47,572,658.63</u>		
<b>GRAND TOTAL</b>		<u>807,202,555.01</u>	<u>884,214,568.66</u>	<u>897,803,766.83</u>	-	<u>2,589,020,890.60</u>	<u>682,145,352.82</u>	<u>655,097,756.36</u>	<u>651,122,046.18</u>	-	<u>1,888,365,154.36</u>	<u>700,655,736.14</u>		

Certified Correct:

  
 ANNABELLE T. QUIMBO  
 Agency Budget Officer

Certified Correct:

  
 CARIZA A. DACUMA  
 Agency Chief Accountant

Approved By:

  
 PILAR G. DE LEON

Director, Office of Chief of Services for Administration

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	14	15	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>		<b>358,624,125.33</b>	<b>322,684,712.23</b>	<b>331,846,154.61</b>	<b>404,428,827.65</b>	<b>1,417,583,819.82</b>	<b>354,959,744.19</b>	<b>321,288,994.17</b>	<b>328,245,647.05</b>	<b>411,869,345.96</b>	<b>1,417,363,731.37</b>	<b>220,088.45</b>		
<b>Salaries and Wages</b>		<b>281,227,557.19</b>	<b>213,217,820.78</b>	<b>226,437,902.19</b>	<b>262,240,791.89</b>	<b>929,127,673.08</b>	<b>278,242,640.36</b>	<b>217,371,541.33</b>	<b>213,314,219.52</b>	<b>209,051,095.07</b>	<b>528,905,196.22</b>	<b>154,766.86</b>		
Salaries and Wages - Regular	701	274,914,420.63	215,515,327.08	223,348,104.41	199,293,605.26	913,071,457.38	272,325,786.84	214,102,509.66	220,872,139.48	205,652,281.66	912,952,717.64	118,739.74		
Salaries and Wages - Military/Uniformed	702	589,203.00	612,136.33	650,396.54	458,391.00	2,310,126.87	589,203.00	612,136.33	650,396.54	458,391.00	2,310,126.87	-		
Salaries and Wages - Casual	705	4,698,868.95	2,074,205.31	1,782,682.38	1,898,065.12	10,453,821.76	4,280,868.95	2,176,205.31	1,638,539.67	2,357,682.83	10,453,296.76	525.00		
Salaries and Wages - Contractual	706	766,712.12	742,047.38	799,842.84	444,978.16	2,753,580.50	789,134.12	718,120.38	801,347.81	444,978.19	2,753,580.50	-		
Salaries and Wages - Emergency	707	257,847.45	268,109.65	(148,123.98)	153,752.45	531,585.57	257,847.45	268,109.65	(148,123.98)	118,251.33	496,084.45	35,501.12		
<b>Other Compensation</b>		<b>46,371,040.59</b>	<b>77,685,685.84</b>	<b>30,765,846.34</b>	<b>10,287,433.86</b>	<b>224,062,229.36</b>	<b>46,780,957.17</b>	<b>77,342,979.93</b>	<b>57,190,715.84</b>	<b>36,873,207.67</b>	<b>224,062,229.36</b>	<b>74,090.00</b>		
Personnel Economic Relief Allowance (PERA)	711	21,324,002.89	15,939,416.15	16,617,341.68	13,859,110.11	67,739,870.83	21,321,989.49	15,936,509.50	16,529,185.78	13,952,206.08	67,739,890.83	(20.00)		
Additional Compensation (ADCOM)	712	1,247,706.46	30,000.00	(15,000.00)	(45,000.00)	1,217,706.46	1,247,706.46	30,000.00	(15,000.00)	(45,000.00)	1,217,706.46	-		
Representation Allowance (RA)	713	4,977,925.45	4,406,852.00	4,334,261.87	3,497,386.02	17,216,425.34	4,967,925.45	4,409,869.89	4,316,761.87	3,521,868.13	17,216,425.34	-		
Transportation Allowance (TA)	714	4,522,457.48	4,076,582.13	4,055,476.54	3,154,553.46	15,809,069.61	4,508,707.48	4,056,962.24	4,038,476.54	3,204,923.35	15,809,069.61	-		
Clothing/Uniform Allowance	715	5,586,000.00	9,237,500.00	(16,000.00)	500,000.00	15,317,500.00	5,556,000.00	9,262,500.00	(16,000.00)	515,000.00	15,317,500.00	-		
Subsistence, Laundry and Quarters Allowance	716	179,110.00	168,774.14	167,467.51	213,378.80	728,730.45	135,185.00	120,274.14	118,992.51	344,378.80	718,830.45	9,900.00		
Productivity Incentive Allowance	717	5,009,600.00	1,089,400.00	148,000.00	225,000.00	6,472,000.00	4,507,600.00	989,400.00	746,000.00	229,000.00	6,472,000.00	-		
Overseas Allowance	718	-	27,500.00	-	(27,500.00)	-	-	27,500.00	-	(27,500.00)	-	-		
Other bonuses and Allowances	719	526,484.85	139,598.50	5,027,500.00	4,052,144.65	9,745,728.00	526,484.85	139,598.50	5,027,500.00	3,992,944.65	9,686,528.00	59,200.00		
Honoraria	720	-	45,000.00	-	(45,000.00)	-	-	45,000.00	-	(45,000.00)	-	-		
Hazard Pay	721	33,995.50	178,928.50	-	(178,928.50)	33,995.50	33,995.50	178,928.50	-	(178,928.50)	33,995.50	-		
Longevity Pay	722	171,631.74	581,224.50	179,000.00	513,787.40	1,425,643.64	171,631.74	581,224.50	179,000.00	513,787.40	1,425,643.64	-		
Overtime and Night Pay	723	83,298.92	2,191,089.66	31,639.44	2,884,082.11	5,190,110.13	83,298.92	2,191,089.66	31,639.44	2,884,082.11	5,190,110.13	-		
Cash Gift	724	845,750.00	6,406,779.00	40,000.00	6,490,635.50	13,783,164.50	845,750.00	6,406,779.00	40,000.00	6,490,635.50	13,783,164.50	-		
Year end Bonus	725	4,853,877.22	33,186,444.06	194,159.50	31,168,804.11	69,403,284.89	4,853,877.22	33,186,444.06	194,159.50	31,163,804.11	69,398,284.89	5,000.00		
<b>Personnel Benefit Contributions</b>		<b>20,917,253.30</b>	<b>14,371,091.70</b>	<b>14,616,647.78</b>	<b>16,310,732.48</b>	<b>66,154,635.76</b>	<b>20,868,772.80</b>	<b>14,354,038.71</b>	<b>14,387,774.53</b>	<b>16,331,038.70</b>	<b>56,192,672.95</b>	<b>2,022.81</b>		
Life and Retirement Insurance Contributions	731	15,581,687.50	10,172,978.61	10,516,086.87	9,751,299.52	46,022,052.50	15,513,022.05	10,242,392.28	10,516,560.96	9,750,077.21	46,022,052.50	-		
Pag-ibig Contributions	732	1,132,657.39	846,239.37	836,051.87	3,562,450.71	6,377,399.34	1,125,520.39	852,676.37	833,451.87	3,564,550.71	6,376,199.34	1,200.00		
Philhealth Contributions	733	3,133,717.06	2,511,791.22	2,332,987.92	1,871,529.65	9,850,025.85	3,131,477.69	2,514,104.56	2,318,694.67	1,885,026.12	9,849,303.04	722.81		
ECC Contributions	734	1,099,191.85	840,982.50	831,421.12	1,133,462.60	3,905,058.07	1,095,752.72	844,853.50	829,067.13	1,135,284.72	3,904,958.07	100.00		
<b>Other Personnel Benefits</b>		<b>7,077,378.87</b>	<b>17,415,604.14</b>	<b>10,492,848.10</b>	<b>110,394,839.42</b>	<b>133,227,482.33</b>	<b>7,070,872.87</b>	<b>17,174,806.34</b>	<b>10,742,907.26</b>	<b>179,988,020.52</b>	<b>138,239,262.83</b>	<b>(10,780.22)</b>		
Pension Benefits - Civilian	738	-	-	-	91,910.65	91,910.65	-	-	-	91,910.65	91,910.65	-		
Pension Benefits - Military/Uniformed	739	-	-	-	-	-	-	-	-	-	-	-		
Retirement Benefits - Civilian	740	-	-	2,825,307.20	55,039,570.07	57,864,877.27	-	-	2,825,307.20	55,039,570.07	57,864,877.27	-		
Retirement Benefits - Military/Uniformed	741	-	-	-	862,345.53	862,345.53	-	-	-	862,345.53	862,345.53	-		
Terminal Leave Benefits	742	3,178,137.26	5,780,742.79	2,197,339.51	16,747,798.85	27,904,018.41	3,178,137.26	5,780,742.79	2,197,339.51	16,747,798.85	27,904,018.41	-		
Health Workers Benefits	743	51,454.46	18,731.94	39,083.33	2,183,122.19	2,292,391.92	64,454.46	18,731.94	39,083.33	2,183,122.19	2,305,391.92	(13,000.00)		
Subsidy to Regional Offices/Staff Bureaus		1,196,000.00	3,244,000.00	29,795,000.00	2,067,000.00	36,302,000.00	1,196,000.00	3,244,000.00	29,795,000.00	2,067,000.00	-	-		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2013

Department: LABOR AND EMPLOYMENT  
Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
Region/Province/City: TESDA-WIDE

Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
Other Personnel Benefits	749	2,652,387.15	2,372,331.41	25,276,128.06	42,607,092.23	72,907,938.85	2,652,387.15	2,372,331.41	24,886,127.22	42,994,873.29	72,905,719.07	2,219.78		
Other Personnel Benefits - PBB		2,215,444.42	1,021,403.65	7,369,324.07	7,139,996.31	17,746,168.45	2,167,951.74	726,056.94	6,417,136.29	4,796,767.69	9,116,159.43	8,630,009.02		
Other Personnel Benefits - Loyalty		308,350.21	432,786.98	1,721,376.19	7,561,883.99	10,024,397.37	308,350.21	432,786.98	1,647,878.68	7,633,161.74	7,766,972.89	2,257,424.48		
Other Personnel Benefits - Monetization		81,940.52	731,704.23	10,392,676.55	15,771,478.38	26,977,799.68	129,433.20	1,027,050.94	11,226,255.02	18,233,316.31	22,611,544.40	4,366,255.28		
Other Personnel Benefits - PEI		-	-	197,894.00	882,000.00	1,059,894.00	-	-	-	1,059,894.00	1,059,894.00	-		
Other Personnel Benefits -CNA		-	-	-	3,087,800.00	3,087,800.00	-	-	-	3,087,800.00	3,087,800.00	-		
Other Personnel Benefits - Medical Allowance		46,652.00	186,436.55	4,293,857.25	7,164,365.16	11,691,310.96	46,652.00	186,436.55	4,293,857.25	7,164,365.16	11,691,310.96	-		
<b>Maintenance &amp; Other Operating Expenses</b>		<b>308,832,434.89</b>	<b>393,779,663.05</b>	<b>450,699,048.92</b>	<b>776,805,668.93</b>	<b>1,929,116,805.89</b>	<b>306,222,856.17</b>	<b>379,719,983.72</b>	<b>424,598,321.44</b>	<b>789,583,088.88</b>	<b>1,899,104,229.22</b>	<b>30,012,676.68</b>		
<b>Travelling Expenses</b>		<b>6,866,267.97</b>	<b>10,009,583.04</b>	<b>8,702,546.43</b>	<b>15,478,628.75</b>	<b>41,067,026.19</b>	<b>6,873,056.04</b>	<b>9,983,254.68</b>	<b>9,381,607.37</b>	<b>19,973,731.60</b>	<b>42,301,739.65</b>	<b>(1,247,713.70)</b>		
Travel Expenses-Local	751	6,708,301.26	6,558,288.77	7,842,494.55	12,952,482.59	36,061,547.17	6,655,099.33	8,501,960.41	6,701,615.39	13,450,595.74	37,309,260.87	(1,247,713.70)		
Travel Expenses-Foreign	752	157,966.71	1,451,294.27	860,051.88	2,526,166.16	4,995,479.02	157,966.71	1,451,294.27	860,051.88	2,526,166.16	4,995,479.02	-		
<b>Training and Scholarship Expenses</b>		<b>160,605,702.85</b>	<b>259,094,929.03</b>	<b>324,176,965.66</b>	<b>597,208,158.43</b>	<b>1,341,083,765.17</b>	<b>165,466,085.92</b>	<b>201,708,962.97</b>	<b>289,800,687.79</b>	<b>680,563,655.65</b>	<b>1,157,498,692.17</b>	<b>33,506,403.14</b>		
Training Expenses	753	9,612,507.89	16,883,352.84	23,573,672.78	27,125,941.17	77,195,474.68	8,693,971.16	17,215,645.60	24,503,977.51	23,441,175.12	73,854,769.39	3,340,705.29		
Training Expenses Centrally Managed Funds		-	-	-	287,166.50	287,166.50	-	-	-	-	-	-		
Scholarship Expenses	754	150,993,194.76	242,211,576.19	300,603,292.28	569,795,050.76	1,263,603,113.99	156,762,094.76	244,553,317.27	275,296,690.28	557,112,480.33	1,233,724,582.64	29,876,531.35		
Scholarship Expenses (PESFA)		9,970,600.00	22,777,186.68	44,084,791.70	168,742,177.90	245,574,756.28	7,076,600.00	25,438,927.76	42,408,468.70	161,292,701.82	236,216,698.28	9,358,058.00		
Scholarship Expenses (TWSP-REGULAR)		131,856,300.00	198,683,450.12	193,298,196.20	319,158,563.07	842,796,509.39	140,319,200.00	198,563,450.12	190,214,917.20	304,253,302.07	833,350,869.39	9,445,640.00		
Scholarship Expenses (TWSP- Expanded)		-	4,499,500.00	2,547,756.00	20,340,837.60	27,388,093.60	-	4,499,500.00	2,547,756.00	20,340,837.60	27,388,093.60	-		
Scholarship Expenses (TWSP-Centrally Managed Fund)		9,366,294.76	16,251,439.39	60,672,548.38	61,553,472.19	147,843,754.72	9,366,294.76	16,051,439.39	40,125,548.38	136,768,921.37	110,744,833.35	-		
<b>Supplies and Materials Expenses</b>		<b>20,817,559.46</b>	<b>22,242,739.31</b>	<b>20,040,280.41</b>	<b>28,028,210.58</b>	<b>91,123,789.76</b>	<b>16,822,894.88</b>	<b>22,224,126.44</b>	<b>19,979,583.20</b>	<b>26,929,658.47</b>	<b>97,650,332.97</b>	<b>3,178,496.79</b>		
Office Supplies Expenses	755	10,897,134.29	10,784,131.72	9,524,955.68	11,700,296.63	42,906,518.32	9,437,523.42	10,598,953.29	9,781,610.19	11,171,105.24	40,999,192.14	1,507,326.18		
Accountable Forms Expenses	756	233,879.94	512,035.74	223,915.00	298,842.66	1,268,673.34	232,474.10	501,899.42	227,883.02	278,036.34	1,240,292.88	28,380.46		
Animal/Zoological Supplies Expenses	757	-	-	-	744.25	744.25	-	-	-	140.00	140.00	604.25		
Food Supplies Expenses	758	25,000.00	5,000.00	-	4,000.00	34,000.00	25,000.00	5,000.00	-	4,000.00	34,000.00	-		
Drugs and Medicines Expenses	759	43,525.76	126,333.05	43,426.10	(844.93)	212,439.98	42,038.75	110,547.80	37,931.11	19,641.13	210,158.79	2,281.19		
Medical, Dental and Laboratory Supplies Expenses	760	92,544.40	4,851.40	29,372.55	98,000.00	224,768.35	92,544.40	4,851.40	29,372.55	98,000.00	224,768.35	-		
Gasoline, Oil and Lubricants Expenses	761	3,258,185.81	4,061,694.29	4,240,556.69	4,510,939.20	16,071,375.99	3,198,329.36	3,976,941.14	4,199,080.27	4,425,487.35	15,799,848.12	271,527.87		
Agricultural Supplies Expenses	762	18,874.00	66,819.50	42,271.20	66,648.00	184,612.70	18,439.00	54,606.73	42,271.20	56,402.20	173,719.13	10,893.57		
Textbooks and Instructional Materials	763	2,181,676.41	3,092,091.20	1,325,106.02	344,017.98	6,942,891.61	1,849,487.65	3,364,916.00	1,083,101.21	589,992.08	6,887,498.94	55,394.67		
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies Expenses	765	4,066,738.85	3,599,782.41	4,610,677.17	11,005,586.79	23,282,765.22	3,927,158.18	3,606,410.66	4,568,303.65	10,278,844.13	22,380,716.62	902,048.60		
<b>Utility Expenses</b>		<b>14,393,244.19</b>	<b>19,212,616.80</b>	<b>16,827,936.64</b>	<b>16,864,301.15</b>	<b>67,197,997.68</b>	<b>15,864,891.38</b>	<b>18,343,013.41</b>	<b>16,718,605.61</b>	<b>17,007,611.30</b>	<b>65,925,121.76</b>	<b>1,272,876.92</b>		
Water Expenses	766	1,044,268.16	2,018,030.07	1,565,228.10	2,119,834.01	6,747,360.34	1,314,199.51	1,844,274.33	1,630,454.13	1,837,776.36	6,626,704.33	120,656.01		
Electricity Expenses	767	13,269,133.03	17,126,566.83	15,057,162.44	14,795,657.14	60,248,519.44	12,461,298.85	16,436,814.18	15,083,605.48	15,123,025.02	59,104,743.53	1,143,775.91		
Cooking Gas Expenses	768	79,843.00	87,918.90	5,548.00	48,810.00	202,117.90	79,393.00	61,924.90	5,548.00	46,810.00	193,673.90	8,444.00		
<b>Communication Expenses</b>		<b>14,603,615.01</b>	<b>14,346,918.67</b>	<b>12,647,098.15</b>	<b>12,931,091.30</b>	<b>54,723,723.03</b>	<b>16,871,057.81</b>	<b>17,214,092.16</b>	<b>17,362,153.28</b>	<b>20,097,438.97</b>	<b>54,344,205.16</b>	<b>383,919.87</b>		
Postage and Deliveries	771	117,432.58	178,248.78	131,281.06	179,580.25	606,542.67	113,770.26	181,694.70	130,397.46	174,680.65	600,743.27	5,799.40		
Telephone Expenses-Landline	772	1,747,407.39	2,011,036.77	2,037,354.55	2,011,409.94	7,807,208.65	1,650,174.79	1,847,154.79	2,090,051.39	2,155,921.58	7,743,302.55	63,906.10		
Telephone Expenses-Mobile	773	1,848,163.12	1,791,290.13	1,653,952.82	2,094,087.33	7,187,493.20	1,597,841.10	1,773,433.07	2,062,217.41	1,702,721.66	7,136,213.24	51,279.96		
Internet expenses	774	1,211,519.29	1,720,694.18	1,068,865.41	1,227,828.77	5,228,907.65	1,208,193.75	1,718,653.08	1,070,703.95	1,227,805.87	5,225,556.65	3,351.00		
Cable, Satellite, Telegraph and Radio Expenses	775	73,453.39	43,147.34	38,936.17	61,394.99	216,931.89	73,453.39	43,147.34	38,936.17	59,354.99	214,891.89	2,040.00		
Membership Dues and Contributions to Org.	778	40,200.00	9,700.00	38,150.00	10,550.00	98,600.00	40,200.00	9,700.00	38,150.00	10,550.00	98,600.00	-		
Awards and Indemnities	779	-	-	5,000.00	5,000.00	10,000.00	-	-	5,000.00	5,000.00	10,000.00	-		
Advertising Expenses/Promo	780	289,897.34	517,295.23	351,532.00	1,252,881.70	2,411,606.27	284,888.12	254,205.64	353,797.21	1,516,415.30	2,409,106.27	2,500.00		
Printing and Binding Expenses	781	4,312,133.72	1,323,334.82	859,056.22	1,102,957.05	7,597,481.91	1,271,291.91	1,718,219.29	2,029,386.23	2,503,794.09	7,522,691.52	74,790.39		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Rent Expenses	782	2,833,019.82	1,995,208.17	2,174,448.01	2,174,332.01	9,177,008.01	2,827,112.52	1,976,754.22	2,163,900.28	2,192,521.99	9,160,289.01	16,719.00		
Representation Expenses	783	878,038.54	737,122.28	864,001.45	1,661,380.14	4,140,542.41	846,148.54	754,533.58	874,157.09	1,662,882.20	4,137,721.41	2,821.00		
Transportation and Delivery Expenses	784	872,219.10	421,109.31	132,027.23	814,855.34	2,240,210.98	682,598.00	562,792.27	182,262.23	810,660.98	2,238,313.48	1,897.50		
Storage Expenses	785	88,000.00	44,000.00	-	-	132,000.00	87,652.10	44,263.88	-	-	131,915.98	84.02		
Subscription Expenses	786	344,130.72	162,731.46	312,493.43	278,853.78	1,098,209.39	187,933.36	321,077.40	318,193.83	270,504.80	1,097,709.39	500.00		
Survey Expenses	787	148,000.00	3,592,000.00	2,975,000.00	55,980.00	6,770,980.00	-	8,262.90	-	6,604,465.60	6,612,748.50	158,231.50		
Rewards and Other Claims	788	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-		
<b>Professional Services</b>		<b>52,224,620.58</b>	<b>19,620,435.40</b>	<b>15,766,784.93</b>	<b>13,795,966.99</b>	<b>101,407,807.90</b>	<b>51,917,375.86</b>	<b>19,598,593.73</b>	<b>15,945,318.57</b>	<b>13,766,639.32</b>	<b>101,227,927.48</b>	<b>178,880.42</b>		
Legal Services	791	7,200.00	9,000.00	24,380.00	13,570.00	54,150.00	7,200.00	9,000.00	24,680.00	13,270.00	54,150.00	-		
Auditing Services	792	303,325.45	365,467.21	319,367.96	248,863.73	1,237,024.35	279,574.16	384,690.89	320,500.28	252,259.02	1,237,024.35	-		
Consultancy Services	793	881,827.03	1,987,760.85	1,749,902.81	1,545,815.20	6,165,305.89	881,827.03	1,987,760.85	1,749,902.81	1,519,215.20	6,138,705.89	26,600.00		
Environment/Sanitary Services	794	-	-	-	-	-	-	-	-	-	-	-		
General Services	795	3,246,422.98	2,547,465.24	2,046,639.27	2,183,910.33	10,024,457.82	3,241,783.98	2,535,629.24	2,017,929.60	2,227,843.88	10,023,186.70	1,271.12		
Janitorial Services	796	18,895,603.56	1,078,289.35	718,570.35	954,808.26	21,645,271.52	18,815,032.23	1,066,120.50	751,355.61	987,185.19	21,619,693.53	25,577.99		
Security Services	797	24,017,601.66	4,421,580.85	4,536,548.63	4,558,496.41	37,534,227.55	23,821,852.94	4,514,448.85	4,616,859.91	4,466,809.54	37,419,971.24	114,256.31		
Other Professional Services	799	4,872,639.90	9,210,851.90	6,373,375.91	4,290,503.06	24,747,370.77	4,870,105.52	9,100,943.40	6,464,090.36	4,300,056.49	24,735,195.77	12,175.00		
<b>Repairs &amp; Maintenance (Specify object)</b>														
<b>Repairs &amp; Maintenance (RM) - Land Improvements</b>		<b>578,605.00</b>	<b>674,613.37</b>	<b>401,879.07</b>	<b>294,525.50</b>	<b>1,949,622.94</b>	<b>495,605.00</b>	<b>676,373.50</b>	<b>399,954.07</b>	<b>305,395.47</b>	<b>1,877,328.04</b>	<b>72,294.90</b>		
RM - Land Improvements	802	160,605.00	218,498.00	63,332.00	51,975.00	494,410.00	77,605.00	229,498.00	61,407.00	53,900.00	422,410.00	72,000.00		
RM - Runways/Taxiways	803	-	-	58,851.20	-	58,851.20	-	-	58,851.20	-	58,851.20	-		
RM - Railways	804	-	-	-	-	-	-	-	-	-	-	-		
RM - Electrification, Power and Energy Structures	805	418,000.00	456,115.37	279,695.87	242,550.50	1,396,361.74	418,000.00	446,875.50	279,695.87	251,495.47	1,396,066.64	294.90		
<b>RM - Buildings</b>		<b>6,114,255.17</b>	<b>6,751,236.21</b>	<b>5,714,388.11</b>	<b>8,101,602.73</b>	<b>26,681,482.22</b>	<b>5,718,221.64</b>	<b>6,425,940.83</b>	<b>5,703,379.45</b>	<b>8,120,298.55</b>	<b>25,987,640.47</b>	<b>713,841.75</b>		
RM - Office Buildings	811	2,659,351.64	3,672,333.31	3,517,933.54	5,169,708.84	15,019,327.33	2,581,185.82	3,739,732.48	3,565,296.49	5,162,857.01	15,049,071.80	(29,744.47)		
RM - School Buildings	812	2,836,601.36	2,639,727.43	1,866,710.93	2,713,588.29	10,056,628.01	2,509,733.65	2,256,456.28	1,874,465.26	2,692,627.22	9,333,283.07	723,344.94		
RM - Hospitals and Health Centers	813	-	36,966.00	38,493.64	-	75,459.64	-	36,966.00	38,493.64	-	75,459.64	-		
RM - Markets and Slaughterhouses	814	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-		
RM - Other Structures	815	618,302.17	399,209.47	291,250.00	218,305.60	1,527,067.24	627,302.17	389,785.41	225,124.06	264,814.32	1,507,025.96	20,041.28		
<b>RM - Leasehold Improvements</b>		<b>1,761,484.96</b>	<b>503,248.51</b>	<b>77,964.85</b>	<b>1,655,545.52</b>	<b>3,998,243.84</b>	<b>1,761,484.96</b>	<b>503,248.51</b>	<b>77,964.85</b>	<b>1,655,545.52</b>	<b>3,998,243.84</b>			
RM - Leasehold Improvements, Land	818	-	-	-	-	-	-	-	-	-	-	-		
RM - Leasehold Improvements, Buildings	819	1,761,484.96	503,248.51	77,964.85	1,655,545.52	3,998,243.84	1,761,484.96	503,248.51	77,964.85	1,655,545.52	3,998,243.84	-		
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-		
<b>RM - Office Equipment, Furnitures and Fixtures</b>		<b>1,714,853.40</b>	<b>2,113,022.45</b>	<b>1,476,827.51</b>	<b>2,357,746.53</b>	<b>7,662,449.89</b>	<b>1,657,794.95</b>	<b>1,971,200.36</b>	<b>1,648,323.68</b>	<b>2,365,249.02</b>	<b>7,642,562.01</b>	<b>19,887.88</b>		
RM - Office Equipment, Furnitures and Fixtures	821	654,756.53	663,571.05	391,897.64	473,108.34	2,183,333.56	617,719.23	673,370.94	413,675.13	477,688.38	2,182,453.68	879.68		
RM - Furniture and Fixtures	822	644,006.98	490,954.90	450,882.80	492,102.15	2,077,946.83	633,006.98	332,274.74	608,684.27	485,880.84	2,059,846.83	18,100.00		
RM - IT Equipment and Software	823	418,089.89	958,496.50	634,047.07	1,392,536.04	3,401,169.50	407,068.74	965,554.68	625,984.28	1,401,673.80	3,400,261.50	908.00		
<b>RM - Machinery and Equipment</b>		<b>236,129.74</b>	<b>218,383.15</b>	<b>276,551.70</b>	<b>220,693.55</b>	<b>951,658.14</b>	<b>235,488.14</b>	<b>213,280.15</b>	<b>278,698.30</b>	<b>210,793.55</b>	<b>937,658.14</b>	<b>14,000.00</b>		
RM - Machinery and Equipment	826	31,250.00	28,958.00	(19,293.00)	(3,823.00)	37,092.00	31,250.00	28,958.00	(19,293.00)	(3,823.00)	37,092.00	-		
RM - Agricultural, Fishery and Forestry Equipments	827	4,025.00	-	825.00	-	4,850.00	4,025.00	-	825.00	-	4,850.00	-		
RM - Airport Equipment	828	-	-	-	-	-	-	-	-	-	-	-		
RM - Communication Equipment	829	9,790.00	4,350.00	24,690.00	17,340.00	56,170.00	9,790.00	4,350.00	24,690.00	3,340.00	42,170.00	14,000.00		
RM - Construction and Heavy Equipment	830	-	-	-	-	-	-	-	-	-	-	-		
RM - Firefighting Equipment and Accessories	831	96,319.50	20,780.00	23,800.00	23,186.80	164,066.30	96,319.50	17,160.00	23,800.00	26,786.80	164,066.30	-		
RM - Hospital Equipment	832	-	-	-	-	-	-	-	-	-	-	-		
RM - Medical, Dental and Laboratory Equipment	833	-	10,625.00	-	(4,625.00)	6,000.00	-	10,625.00	-	(4,625.00)	6,000.00	-		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City:TESDA-WIDE

Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	3,335.00	67,700.00	18,826.00	67,120.00	156,981.00	3,335.00	67,023.00	19,503.00	67,120.00	156,981.00	-	-	-
RM - Other Machinery and Equipment	840	91,410.24	85,990.15	227,703.70	121,394.75	526,498.84	90,768.64	85,164.15	229,171.30	121,394.75	526,498.84	-	-	-
<b>RM - Transportation Equipment</b>		<b>1,682,709.92</b>	<b>1,661,347.90</b>	<b>2,381,380.44</b>	<b>2,348,562.77</b>	<b>8,074,001.03</b>	<b>1,694,657.64</b>	<b>1,580,369.64</b>	<b>2,358,015.85</b>	<b>2,320,724.82</b>	<b>7,953,767.95</b>	<b>120,233.08</b>	-	-
RM - Motor Vehicles	841	1,681,209.92	1,661,347.90	2,381,380.44	2,348,562.77	8,072,501.03	1,693,157.64	1,580,369.64	2,358,015.85	2,320,724.82	7,952,267.95	120,233.08	-	-
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Aircrafts and Airground Equipment	843	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	844	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Other Property, Plant and Equipment</b>	<b>850</b>	<b>227,377.60</b>	<b>32,728.00</b>	<b>10,972.00</b>	<b>10,519.78</b>	<b>281,597.38</b>	<b>195,577.80</b>	<b>63,112.15</b>	<b>10,972.00</b>	<b>10,519.78</b>	<b>280,181.53</b>	<b>1,415.85</b>	-	-
<b>RM - Public Infrastructures</b>														
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Plazas and Monuments	852	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Pnts, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Artesian Wells, Reservoirs, Pumping</b>		<b>52,000.00</b>	<b>35,535.00</b>	<b>21,813.00</b>	<b>9,258.00</b>	<b>118,406.00</b>	<b>52,000.00</b>	<b>35,535.00</b>	<b>21,813.00</b>	<b>9,258.00</b>	<b>118,406.00</b>	-	-	-
<b>Station and Conduits</b>	<b>854</b>	<b>52,000.00</b>	<b>35,535.00</b>	<b>21,813.00</b>	<b>9,258.00</b>	<b>118,406.00</b>	<b>52,000.00</b>	<b>35,535.00</b>	<b>21,813.00</b>	<b>9,258.00</b>	<b>118,406.00</b>	-	-	-
RM - Irrigation, Canals and Laterals	855	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Flood Controls	856	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Waterways, Aqueducts, Seawalls,</b>														
River Walls and Others	857	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Public Infrastructures	860	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Reforestation Projects</b>														
RM - Reforestation - Upland	861	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subsidies and Donations</b>		<b>8,976,689.02</b>	<b>23,735,774.09</b>	<b>18,114,383.00</b>	<b>17,376,414.21</b>	<b>68,203,260.32</b>	<b>7,568,814.52</b>	<b>11,902,000.11</b>	<b>12,966,002.91</b>	<b>43,237,047.47</b>	<b>75,673,865.01</b>	<b>(7,470,604.89)</b>	-	-
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	872	3,659,795.49	7,650,204.33	9,456,291.63	41,116,708.55	61,883,000.00	3,659,795.49	7,650,204.33	9,456,291.63	41,116,708.55	61,883,000.00	-	-	-
Subsidy to Operating Units	873	5,309,893.53	16,082,729.26	8,651,591.37	(23,743,194.34)	6,301,019.82	3,902,019.03	4,248,955.28	3,503,211.28	2,117,438.92	13,771,624.51	(7,470,604.69)	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	7,000.00	2,840.50	6,500.00	2,900.00	19,240.50	7,000.00	2,840.50	6,500.00	2,900.00	19,240.50	-	-	-













**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2013

Department: LABOR AND EMPLOYMENT  
Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
Region/Province/City: TESDA-WIDE

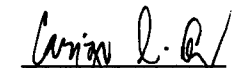
Fund: \_\_\_\_\_

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demands
1	2	3	4	5	6	7	8	9	10	11	12	14	15	
<b>Capital Outlays</b>		<u>1,000,000.00</u>	-	-	-	<u>1,000,000.00</u>	-	<u>308,377.00</u>	<u>171,472.00</u>	<u>520,151.00</u>	<u>1,000,000.00</u>	-		
Office Buildings	211	1,000,000.00	-	-	-	1,000,000.00	-	308,377.00	171,472.00	520,151.00	1,000,000.00	-		
School Buildings	212	-	-	-	-	-	-	-	-	-	-	-		
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-		
IT Equipment and Software	223	-	-	-	-	-	-	-	-	-	-	-		
Others (pls. specify)		-	-	-	-	-	-	-	-	-	-	-		
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<u>87,761,849.73</u>	<u>119,151,561.65</u>	<u>52,982,077.20</u>	<u>57,570,918.98</u>	<u>317,466,397.56</u>	<u>76,595,349.73</u>	<u>118,577,852.70</u>	<u>53,151,151.52</u>	<u>32,935,700.22</u>	<u>281,260,054.17</u>	<u>36,206,343.39</u>		
<b>GRAND TOTAL</b>		<u>798,746,406.44</u>	<u>865,497,762.42</u>	<u>880,608,199.34</u>	<u>1,286,269,149.58</u>	<u>3,831,121,517.78</u>	<u>779,739,891.98</u>	<u>849,786,234.13</u>	<u>851,326,667.42</u>	<u>1,277,362,220.00</u>	<u>3,768,215,013.53</u>	<u>72,906,504.25</u>		

Certified Correct:

  
ANNABELLE T. QUIMBO  
Agency Budget Officer

Certified Correct:

  
CARIZA A. DACUMA  
Agency Chief Accountant

Approved By:

  
PILAR G. DE LEON

Director - Office of Chief of Services for Administration