

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

As of February 28, FY 2013

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

P/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay Step increment for Length of Service		10,790	21,560		
	705	Salaries and Wages-Casual/Contractual			57		
	711	PERA		726	2,182		
	713	Representation Allowance (RA)		269	826		
	714	Transportation Allowance (TA)		191	573		
	715	Clothing Allowance					
	716	Magna Carta of Public Health Workers per RA 7305		21	21		
	717	PIB					
	724	Year-End Bonus					
	725						
	732	Pag-ibig Contributions		37	73		
	733	PHILHEALTH Contributions		157	313		
	734	ECC Contributions			36		
	740	Retirement Benefits					
	742	Terminal Leave					
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		453	1,126		
Sub-Total, PS			171,446	12,644	26,767	144,679	
	731	Life and Retirement Insurance Contribution	15,387		1,289	14,098	
Total, PS			186,833	12,644	28,056	158,777	

DEPARTMENT OF BUDGET AND FINANCE
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Department : DOLE

Agency/OU : TESDA (CO)

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				THIS REPORT	TO DATE		
		Maintenance and Other Operating Expenses					
	751	Local Travel		178	313		
	752	Foreign Travel		46	46		
	753	Training Expenses		771	1,533		
	754	Scholarship Expenses					
	755	Office Supplies Expense		693	877		
	758	Food Supplies Expenses			5		
	759	Drugs and Medicines Expenses					
	760	Medical, Dental & Lab. Supplies Exp.		67	67		
	761	Gasoline, Oil and Lubricants Expenses		130	483		
	765	Other Supplies Expenses		61	612		
	766	Water Expenses			32		
	767	Electricity Expenses		1,764	2,987		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		214	374		
	773	Telephone Expenses - Mobile		106	197		
	774	Internet Expenses		204	206		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	3		
	778	Membership, Dues & Contributions to Org'n.		7	7		
	780	Advertising Expenses					
	781	Printing and Binding Expenses		40	3,167		
	783	Representation Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		397	397		
	786	Subscription Expenses		105	105		
	787	Survey Expenses			148		
	788	Rewards and Other Claims					
	791	Legal Services					
	792	Auditing Services		86	88		
	796	Janitorial Services					
	797	Security Services					
	799	Other Professional Services		1,463	2,497		
	805	Rep. & Maint. - Electrification, Power & Energy Structures					
	811	Repairs & Maint. - Office Buildings		1,007	1,371		
	821	Repairs & Maint. - Office Equipment					
	822	Repairs & Maint. - Furniture & Fixtures					
	823	Repairs & Maint. - IT Equipment & Software					
	840	Repairs & Maint. - Other Mach. & Eq't.					
	841	Repairs & Maint. - Motor Vehicles		102	116		
	851	Repairs & Maint. - Roads, Highways & Bridges					
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits		52	52		
	884	Miscellaneous Expenses		208	254		
	892	Fidelity Bond Premiums		24	76		
	893	Insurance Expenses		10	5,577		
	969	Other Maint. & Operating Expenses		3	3		
	872	Subsidy to Regional Offices		1,165	2,630		
		Total, MOOE	264,443	8,904	24,224	240,219	

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As of February 28, FY 2013

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Capital Outlay							
		Office Equipment, Furniture and Fixtures	20,306			20,306	
		Transportation Equipment	20,000			20,000	
		Total, Capital Outlay	40,306	-	-	40,306	
CO (Automatic Appropriation)							
		Machineries and Equipment	590			590	Customes Duties and Taxes (Sec. 13, Gen. Prov., RA10352), Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Total, CO (Automatic Appro.)	590	-	-	590	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
	MOOE	754					
		Scholarship Expenses - Central Office	277,000			277,000	
		Scholarship Expenses - ARMM	9,118			9,118	
		Total, TWSP	286,118	-	-	286,118	
SUMMARY:							
		PS	171,446	12,644	26,767	144,679	
		RLIP	15,387	-	1,289	14,098	
		MOOE	264,443	8,904	24,224	240,219	
		Capital Outlay	40,306	-	-	40,306	
		Capital Outlay (Auto. Appro.)	590	-	-	590	
		Locally-Funded - (TWSP)	286,118	22,070	22,070	264,048	
		Total, Current Appro.	778,290	43,618	74,350	703,940	

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PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
	MOOE	751 Local Travel					
		753 Training Expenses				633	
		773 Telephone Expenses - Mobile					
		778 Membership, Dues & Contributions to Org'n.					
		787 Survey Expenses				24	
		792 Auditing Services					
		799 Other Professional Services				2,105	
		841 Repairs & Maint. - Motor Vehicles					
		872 Subsidy to Regional Offices		2,764		3,314	
		969 Other Maint. & Operating Expenses		3,401		3,401	
Sub-Total			29,647	6,165	9,477	20,170	
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
		753 Training Expenses				930	
		799 Other Professional Services				3,115	
Sub-Total			4,045		4,045		
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
			140,581	55,025	140,580	1	
Sub-Total			140,581	55,025	140,580	1	
Total, Cont. Appro.			174,273	61,190	154,102	20,171	
GRAND TOTAL			952,563	82,738	206,382	746,181	

Prepared By:


ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:


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

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		3,384	6,836		
	705	Salaries and Wages-Casual/Contractual		60	60		
	711	PERA		276	828		
	713	Representation Allowance (RA)		116	347		
	714	Transportation Allowance (TA)		74	220		
	715	Clothing Allowance			-		
	716	Magna Carta of Public Health Workers per RA 7305		13	13		
	717	Productivity Incentive Benefits			-		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		14	28		
	733	Health Insurance Premium		48	96		
	734	ECIP Contributions			13		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		453	1,126		
Sub-Total, PS			61,705	4,438	9,567	52,138	
	731	Life and Retirement Insurance Contribution	4,587		404	4,183	
Total, PS			66,292	4,438	9,971	56,321	

DEPARTMENT OF BUDGET AND FINANCE
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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
MOOE	751	Local Travel		68	94		
	752	Foreign Travel		44	44		
	753	Training Expenses		365	466		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		369	523		
	758	Food Supplies Expenses			-		
	760	Medical, Dental & Lab. Supplies Exp.		67	67		
	761	Gasoline, Oil and Lubricants Expenses		(12)	340		
	765	Other Supplies Expenses		34	479		
	766	Water Expenses			32		
	767	Electricity Expenses		1,764	2,987		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		115	210		
	773	Telephone Expenses - Mobile		52	105		
	774	Internet Expenses			-		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.		7	7		
	779	Awards and Indemnities			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		22	3,149		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		253	253		
	786	Subscription Expenses		65	65		
	791	Legal Services			-		
	792	Auditing Services		86	89		
	793	Consultancy Services			-		
	796	Janitorial Services			-		
	797	Security Services			-		
	799	Other Professional Services		965	1,917		
	811	Repairs & Maint. - Office Buildings		1,007	1,365		
	821	Repairs & Maint. - Office Equipment			-		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	829	Repairs & Maint. - Comm'n. Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		66	74		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits		29	29		
	884	Miscellaneous Expenses		130	139		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums		24	77		
	893	Insurance Expenses		10	5,577		
	969	Other Maint. & Operating Expenses		3	3		
	872	Subsidy to Regional Offices		1,140	2,605		
		Sub-Total	106,008	6,673	20,698	85,310	
CO		Furniture, Fixtures and Office Equipment	20,306			20,306	
		Transportation Equipment	20,000			20,000	
			40,306			40,306	
CO - Automatic Appropriation		Machineries and Equipment	590			590	Customs Duties and Taxes (Sec. 13, Gen. Prov., RA 10352), Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Sub-Total	590	-	-	590	

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As of February 28, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

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				THIS REPORT (3)	TO DATE (4)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		767	1,555		
	711	PERA		44	136		
	712	ADCOM			-		
	713	Representation Allowance (RA)		19	58		
	714	Transportation Allowance (TA)		10	31		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		2	4		
	733	PHILHEALTH Contributions		12	23		
	734	ECC Contributions			2		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			12,244	854	1,809	10,435	
	731	Life and Retirement Insurance Contribution	1,198		95	1,103	
Total, PS			13,442	854	1,904	11,538	
MOOE	751	Local Travel		5	81		
	752	Foreign Travel			-		
	753	Training Expenses		272	272		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		15	17		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		8	17		
	773	Telephone Expenses - Mobile		4	8		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses		4	4		
	787	Subscription Expenses			148		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		188	188		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles		3	3		
	884	Miscellaneous Expenses		9	9		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			6,721	508	747	5,974	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, FY 2013

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				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		191	382		
	711	PERA		12	36		
	712	ADCOM			-		
	713	Representation Allowance (RA)		5	15		
	714	Transportation Allowance (TA)		5	15		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		1	2		
	733	PHILHEALTH Contributions		3	6		
	734	ECC Contributions			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	2,816	217	456	2,360	
	731	Life and Retirement Insurance Contribution	273		23	250	
		Total, PS	3,089	217	479	2,610	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		2	3		
	774	Internet Expenses		188	188		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	799	Other Professional Services		38	55		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	6,390	228	246	6,144	

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				THIS REPORT (3)	TO DATE (4)		
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		733	1,466		
	711	PERA		46	138		
	712	ADCOM			-		
	713	Representation Allowance (RA)		28	84		
	714	Transportation Allowance (TA)		19	57		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		2	4		
	733	PHILHEALTH Contributions		11	22		
	734	ECC Contributions			2		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,962	839	1,773	10,189	
	731	Life and Retirement Insurance Contribution	1,182		88	1,094	
Total, PS			13,144	839	1,861	11,283	
MOOE	751	Local Travel		17	17		
	752	Foreign Travel			-		
	753	Training Expenses		35	535		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		15	15		
	761	Gasoline, Oil and Lubricants Expenses		27	27		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		18	22		
	773	Telephone Expenses - Mobile		13	21		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		142	142		
	786	Subscription Expenses		4	4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		13	19		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		11	11		
	884	Miscellaneous Expenses		18	36		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			46,259	313	849	45,410	

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				THIS REPORT (3)	TO DATE (4)		
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		3,019	6,048		
	711	PERA		191	571		
	712	ADCOM					
	713	Representation Allowance (RA)		36	126		
	714	Transportation Allowance (TA)		36	108		
	715	Clothing Allowance			-		
	716	Subsistence, Laundry & Quarter Allowance		8	8		
	717	PIB			-		
	721	Hazard Pay			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		10	20		
	733	PHILHEALTH Contributions		44	88		
	734	ECC Contributions			9		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	44,006	3,344	6,978	37,028	
	731	Life and Retirement Insurance Contribution	4,362		364	3,998	
		Total, PS	48,368	3,344	7,342	41,026	
MOOE	751	Local Travel		10	20		
	752	Foreign Travel		1	1		
	753	Training Expenses		44	178		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			24		
	758	Food Supplies Expenses			5		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		55	55		
	765	Other Supplies Expenses		27	133		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		39	63		
	773	Telephone Expenses - Mobile		12	28		
	774	Internet Expenses		15	17		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		15	15		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses		16	16		
	793	Consultancy Services			-		
	799	Other Professional Services		192	221		
	811	Repairs & Maint. - Office Buildings			6		
	821	Repairs & Maint. - Office Equipment			-		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		2	7		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits		23	23		
	884	Miscellaneous Expenses		14	14		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	16,725	465	826	15,899	

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Department : DOLE
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PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		954	1,908		
	711	PERA		58	174		
	712	ADCOM			-		
	713	Representation Allowance (RA)		10	30		
	714	Transportation Allowance (TA)		10	30		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	6		
	733	PHILHEALTH Contributions		15	29		
	734	ECC Contributions			3		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			14,173	1,050	2,180	11,993	
	731	Life and Retirement Insurance Contribution	1,388		114	1,274	
Total, PS			15,561	1,050	2,294	13,267	
MOOE	751	Local Travel		19	28		
	752	Foreign Travel			-		
	753	Training Expenses		11	38		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		7	7		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		4	8		
	773	Telephone Expenses - Mobile		7	8		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses		2	2		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		29	41		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		2	3		
	884	Miscellaneous Expenses		9	18		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			62,872	90	153	62,719	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, FY 2013

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		835	1,670		
	711	PERA		48	144		
	712	ADCOM					
	713	Representation Allowance (RA)		28	84		
	714	Transportation Allowance (TA)		19	57		
	715	Clothing Allowance					
	717	PIB					
	724	Cash Gift					
	725	Christmas Bonus					
	732	Pag-ibig Contributions		2	4		
	733	PHILHEALTH Contributions		12	24		
	734	ECC Contributions			3		
	742	Terminal Leave Benefits					
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices					
		Sub-Total, PS	11,476	944	1,986	9,490	
	731	Life and Retirement Insurance Contribution	1,122		100	1,022	
		Total, PS	12,598	944	2,086	10,512	
MOOE	751	Local Travel		6	6		
	752	Foreign Travel					
	753	Training Expenses		4	4		
	754	Scholarship Expenses					
	755	Office Supplies Expense		86	86		
	761	Gasoline, Oil and Lubricants Expenses		11	11		
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		17	29		
	773	Telephone Expenses - Mobile		7	10		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	4		
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		2	2		
	786	Subscription Expenses		4	4		
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services		39	53		
	811	Repairs & Maint. - Office Buildings					
	822	Repairs & Maint. - Furniture & Fixtures					
	841	Repairs & Maint. - Motor Vehicles		17	17		
	884	Miscellaneous Expenses		9	18		
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices		25	25		
		Sub-Total	10,975	228	269	10,706	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		846	1,692		
	711	PERA		51	155		
	712	ADCOM					
	713	Representation Allowance (RA)		28	83		
	714	Transportation Allowance (TA)		18	55		
	715	Clothing Allowance					
	717	PIB					
	724	Cash Gift					
	725	Christmas Bonus					
	732	Pag-ibig Contributions		3	6		
	733	PHILHEALTH Contributions		12	24		
	734	ECC Contributions			3		
	740	Retirement Benefits					
	742	Terminal Leave					
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices					
Sub-Total, PS			13,064	958	2,018	11,046	
	731	Life and Retirement Insurance Contribution	1,275		101	1,174	
Total, PS			14,339	958	2,119	12,220	
MOOE	751	Local Travel		54	67		
	752	Foreign Travel					
	753	Training Expenses		41	41		
	754	Scholarship Expenses					
	755	Office Supplies Expense		224	231		
	761	Gasoline, Oil and Lubricants Expenses		26	26		
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		12	25		
	773	Telephone Expenses - Mobile		10	14		
	774	Internet Expenses		1	1		
	778	Membership, Dues & Contributions to Org'n.					
	788	Rewards and Other Claims					
	780	Advertising Expenses					
	781	Printing and Binding Expenses		3	3		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses					
	786	Subscription Expenses		10	10		
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services					
	811	Repairs & Maint. - Office Buildings					
	822	Repairs & Maint. - Furniture & Fixtures					
	841	Repairs & Maint. - Motor Vehicles					
	884	Miscellaneous Expenses		18	18		
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices					
Sub-Total			8,493	399	436	8,057	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,000	22,070	22,070	254,930	
		Scholarship Expenses - ARMM	9,118	-	-	9,118	
Sub-Total			286,118	22,070	22,070	264,048	
SUMMARY:							
		PS	171,446	12,644	26,767	144,679	
		RLIP	15,387	-	1,289	14,098	
		MOOE	264,443	8,904	24,224	240,219	
		CO	40,306	-	-	40,306	
		CO (Automatic Appro.)	590	-	-	590	
		Locally-Funded - (TWSP)	286,118	22,070	22,070	264,048	
Total, Current Appro.			778,290	21,548	52,280	726,010	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, FY 2013
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a: General Administration and Supervision							
MOOE	751	Local Travel					
	753	Training Expenses			633		
	773	Telephone Expenses - Mobile			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	787	Survey Expenses			24		
	792	Auditing Services			-		
	799	Other Professional Services			2,105		
	841	Repairs & Maint. - Motor Vehicles			-		
	872	Subsidy to Regional Offices		2,764	3,314		
	969	Other Maint. & Operating Expenses		3,401	3,401		
Sub-Total			29,647	6,165	9,477	20,170	
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			930		
	799	Other Professional Services			3,115		
Sub-Total			4,045		4,045		
B. Projects							
I. Locally- Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
			140,581	55,025	140,580	1	
Sub-Total			140,581	55,025	140,580	1	
Total, Cont. Appro.			174,273	61,190	154,102	20,171	
GRAND TOTAL			952,563	82,738	206,382	746,181	

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