STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

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

Department : DOLE
Agency/OU : TESDA (CO)

Fund	: 101 ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS
PIPIA	CLASS	OBJEC! CLASS OF EXPLINATIONS	ALLOTMENT	THIS REPORT	TO DATE	Aliotment	
Persona	l Services				l		
	70	Salaries and Wages- Regular Pay Step Increment for Lenght of Service		10,394	42,598		
	70	5 Salaries and Wages-Casual		54	210		
	70	Salaries and Wages-Contractual	_	11	33		
	71	1 PERA		710	3,603		
	71	Representation Allowance (RA)	. '	· 258	1,356		
	71	4 Transportation Allowance (TA)		178	946]	
	71:	5 Clothing Allowance			1,795		
	71	Magna Carta of Public Health Workers per RA 7309	5	21	63		
	71	7 PIB		112	602		
	72	\$ Cash Gift		895	895		
	72	5 Year-End Bonus		5,238	5,238		
	73:	Pag-ibig Contributions		36	145		
•	733	B PHILHEALTH Contributions		152	621		
	73	ECC Contributions		36	109	1	
	740	Retirement Benefits		1		ł	
	742	? Terminal Leave		2,180	2,180		
	749	Other Personnel Benefits		_,,,,,	_,	İ	
	872	Subsidy to Regional Offices		2,815	4,011	1	
				2,010	1,011		
		Sub-Total, PS	171,446	23,090	64,405	107,041	
	731	Life and Retirement Insurance Contribution	15,387	1,287	3,878	11,509	
		Total, PS	186,833	24,377	68,283	118,550	



STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY As of April 30, FY 2013 (In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA (CO)

Fund	: 101 ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS
PIPIA	CLASS	OBJECT CLASS OF EAR ENDITORE	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
Maintone	ance and Other C	perating Expenses					
	751	Local Travel	 	126	637		
	752	Foreign Travel		320	421		
	753	Training Expenses		885	3,462		
	754	Scholarship Expenses	ļ].			
	755	Office Supplies Expense		817	2,587		
	758	Food Supplies Expenses	1	1	10		
	759	Drugs and Medicines Expenses					
	760	Medical, Dental & Lab. Supplies Exp.	j		67		
	761	Gasoline, Oil and Lubricants Expenses		377	1,039		
	765	Other Supplies Expenses		303	1,745		
	766	Water Expenses		373	655		
	767	Electricity Expenses		2,111	6,802		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		142	683		
	773	Telephone Expenses - Mobile		72	340		
	774	Internet Expenses		387	604		
	775	Cable, Satellite, Telegraph & Radio Expenses	ı S	}	22		
	776	Membership, Dues & Contributions to Org'n.	1	į ,	7		
	780	Advertising Expenses		1 1	ĺ		
	781	Printing and Binding Expenses		127	4,086		
	783	Representation Expenses			1,000		
	782	Rent Expenses			80		
	784	Transportation and Delivery Expenses		34	783		
	785	Storage Expenses		44 (132		{
	786	Subscription Expenses		(3)	148		
	787	Survey Expenses		2,000	2,148		[
	788	Rewards and Other Claims		, , , ,	_,		
	791	Legal Services					
	792	Auditing Services		24	140		
	796	Janitorial Services			18,108		
	797	Security Services]	20,155		
	799	Other Professional Services		1,618	5,611		
	805	Rep. & Maint Electrification, Power & Energy Stru	ctures	33	451		
	811	Repairs & Maint Office Buildings		604	2,910		
	821	Repairs & Maint - Office Equipment			182		
	840	Repairs & Maint Other Mach. & Eqp't.					
	841	Repairs & Maint Motor Vehicles		268	714		
	851	Repairs & Maint Roads, Highways & Bridges	5		Ī		
	854	Repairs & Maint Artesian Wells,		1			
	UJ4	Reservoirs, Pumping Stations and Conduits			52		
	878	Donations		-	2		
	884	Miscellaneous Expenses		146	479		
	892	Fidelity Bond Premiums		29	117	1	
	893	Insurance Expenses			5,602		
	969	Other Maint. & Operating Expenses			13		
	872	Subsidy to Regional Offices	j	1,212	4,416	j	
		Total, MOOE	264,443	12,049	85,411	179,032	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY As of April 30, FY 2013 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund	: 101 ALLOT.		AND AS EVACUATION	FY 2013	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS
PIPIA	CLASS		OBJECT CLASS OF EXPENDITURE	ALLOTMENT	THIS REPORT	TO DATE	Allotment	[]Emritte
Capital (Outlay							
	•		OfficeEquipment, Furniture and Fixtures	20,306			20,306	
			Transportation Equipment	20,000	- 	20,000	<u>.</u>	
-			Total, Capital Outlay	40,306	•	20,000	20,306	
	CO (Auto	matic A	opropriation)					
	•		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	
•	Funded Pro	•	nip Program (TWSP) Scholarship Expenses - Central Office Scholarship Expenses - ARMM	277,000 9,118	67,380	169,166	107,834 9,118	
	·		Total, TWSP	286,118	67,380	169,166	116,952	
			SUMMARY: PS RLIP MOOE Capital Outlay Capital Outlay (Auto. Appro.) Locally-Funded - (TWSP)	171,446 15,387 264,443 40,306 590 286,118	23,090 1,287 12,049 -	64,405 3,878 85,411 20,000	107,041 11,509 179,032 20,306 590 116,952	
			Total, Current Appro.	778,290	103,806	342,860	435,430	

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

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

Department : DOLE

Agency/OU: TESDA (CO)

und	: 101 ALLOT.	_	OF ITOT OF AGO OF EVOLUDITUDE	FY 2013	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS
PIPIA	CLASS		OBJECT CLASS OF EXPENDITURE	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
RIOR '	YEAR'S BI	JDGE1	T (CONTINUING APPRO.)					
			stration and Supervision		1			
	MOOE	751	Local Travel					
	MOOL	753	Training Expenses			633	i	ļ
		773	Telephone Expenses - Mobile	Ì]			ļ
		778	Membership, Dues & Contributions to Org'n.	1	}			}
		707	Survey Expenses	1	1 1	24		{
		792	Auditing Services					1
		799	Other Professional Services		1	2,105		
		841	Repairs & Maint Motor Vehicles		[
		872	Subsidy to Regional Offices	j]]	3,314		j
		969	Other Maint. & Operating Expenses			3,401		
			Sub-Total	29,647		9,477	20,170	
ll.a	Skills Stand	ards, Te	esting & Certification in the TESD Sector					
		753	Training Expenses			930		
		799	Other Professional Services			3,115		
			Sub-Total	4,045		4,045	<u>.</u>	ļ
A.I.e	General A	\dmini:	stration and Supervision		1			
				39,000				SARO No. B-13-00928 dated Mar
	MOOE	755	Office Supplies Expense		74	74		25, 2013 - To cover the 3%
		773	Telephone Expenses - Mobile		3	3		administrative cost for teh Expande
		786	Subscription Expenses		1			Government Intership Program (E-
			· ·		3	3		GIP) - Cash for Training Project
		872	Subsidy to Regional Offices		35,054	35,054		(C4TP) covered by MOA with DSW
	<u></u>		Sub-Total	39,000	35,134	35,134	3,866	
				30,000	VV, 107	33,134	3,000	
Project				1				
	Funded Proje]	<u> </u>	j		
. Trainin	ng for Work S	cholarsh	nip Program (TWSP)	140,581		140,580	1	
			Sub-Total	140,581		140,580	1	
						140,000	· <u>-</u> -	
-			Total, Cont. Appro.	213,273	35,134	189,236	24,037	
			GRAND TOTAL	1				

Prepared By:

Chief, Budget Division, OCSA

Noted By:

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

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

Fund	: 101 ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
PIPIA	CLASS		OBJECT CLASS OF EAR ENSITORIE	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.I.a Ger	eral Adminis	tration	and Supervision					
	PS		Salaries and Wages- Regular Pay					: :
	,,	701	Step Increment for Lenght of Service		3,319	13,514		
		705	Salaries and Wages-Casual		54	209		
		706	Salaries and Wages-Contractual		11	33		
		711	PERA		262	1,355		
		713	Representation Allowance (RA)		112	575	!	
		714	Transportation Allowance (TA)		69	357		
		715	Clothing Allowance			670		
		716	Magna Carta of Public Health Workers per RA 7305		13	39		
		717	Productivity Incentive Benefits		26	248		
		724	Cash Gift	:	332	332		
		725	Year-End Bonus		1,657	1,657		
		732	Pag-ibig Contributions		- 13	55		
		733	Health Insurance Premium		46	190		
		734	ECIP Contributions		14	41		
		740	Retirement Benefits		17	-71		
		742	Terminal Leave		2,180	2,180		
		749	Other Personnel Benefits		2,100	2, 100		
		872	Subsidy to Regional Offices		2,815	4,011		
			Sub-Total, PS	61,705	10,923	25,466	36,239	
		731	Life and Retirement Insurance Contribution	4,587	406	1,217	3,370	
			Total, PS	66,292	11,329	26,683	39,609	



(In Thousand Pesos)

Department : DOLE vgency/OU : TESDA

_	: 101 ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
A	CLASS		OBJECT CERSS OF EN FURNISHE	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
					40	213		
	MOOE	751	Local Travel		319	418		
		752	Foreign Travel		255	1,158		· ·
		753	Training Expenses	İ	200	1,100	*	
		754	Scholarship Expenses	j	293	1,172		
		755	Office Supplies Expense		200	-		
		758	Food Supplies Expenses Medical, Dental & Lab. Supplies Exp.	1		67		
		760	Gasoline, Oil and Lubricants Expenses		230	688)
		761		1	57	1,061		1
		765	Other Supplies Expenses		373	655		
		766 767	Water Expenses Electricity Expenses		2,111	6,802		
		771	Postage and Deliveries			2		
		772	Telephone Expenses - Landline		56	375		
		773	Telephone Expenses - Mobile	1	32	178		
		774	Internet Expenses			-		
		775	Cable, Satellite, Telegraph & Radio Expenses			19		1
		778	Membership, Dues & Contributions to Org'n.	1		7		
	-	781	Printing and Binding Expenses		127	3,953		
		782	Rent Expenses	1		54		
		784	Transportation and Delivery Expenses		48	620		}
		785	Storage Expenses		23	111		
		780	Subscription Expenses		(3)	ì		
		787	Survey Expenses		(0)	-		
		792	Auditing Services		24	141		
			_		24	141		1
		793	Consultancy Services	1	1	10.107		
		796	Janitorial Services			18,107		i
		797	Security Services	ĺ		20,155		1
		799	Other Professional Services		1,392	4,452		1
		805	Rep. & Maint Electrification, Power & Energy Struct	ures		418		
		811	Repairs & Maint Office Buildings		604	2,900		1
		815	Repairs & Maint Other Structures			-		
		821	Repairs & Maint Office Equipment			182		
		822	Repairs & Maint Furniture & Fixtures			-		
		833	Repairs & Maint Med., Dental & Lab. Eqp't.			-		}
		841`	Repairs & Maint Motor Vehicles		241	612		
		854	Repairs & Maint Artesian Wells, Reservoirs,		(00		(
)	•••	Pumping Stations and Conduits			29		}
		878	Donations			2		
		884	Miscellaneous Expenses		83	241		1
		891	Taxes, Duties and Licenses		33	241		}
		892	Fidelity Bond Premiums	:	29	118		
		893	Insurance Expenses		23	5,603		
		969	Other Maint. & Operating Expenses			5,605 11		1
		872	Subsidy to Regional Offices		1,212	4,317		
			Sub-Total	106,008	7,546		24.050	
			Jup/10ml	100,008	7,040	74,949	31,059	
	CO		Furniture, Fixtures and Office Equipment	20,306	Ì	_	20,306	1
			' '			<u> </u>	20,300	
			Transportation Equipment	20,000		20,000		
			Sub-Total	40,306		20,000	20,306	
	CO - Autom	natic An	propriation		ļ			
		• · ·	Machineries and Equipment	500	}	· ·		Customes Duties and Taxes (Sec. 1:
			machineries and Equipment	590	İ	.	590	Gen. Prov., RA10352), Automatic
					1	1		Appropriations - To cover customs du
						ł		and internal revenue taxes from impo
					İ			of various equipment acquired throug
			(ĺ	{			foreign donation
			Sub-Total	590		-	590	
				ļ				

(in Thousand Pesos)

epartment : DOLE gency/OU : TESDA

nd IDIA	: 101 ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
IPIA	CLASS		Object delice of all energy	ALLOIMENI	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
				1				
Suppo	rt to Operati	ions						
			ion of TESD Policies,		1			
Plan	s and Prog	rams				}		
	PS	701	Salaries and Wages-Regular Pay		753	3,074		
		711	PERA	}	46	226		
		713	Representation Allowance (RA)	ļ	19	96		ļ
		714	Transportation Allowance (TA)	į.	10	51		
		715	Clothing Allowance	į	1 (110		
		717	PIB	1	8	54		
		724	Cash Gift	1	58	58]
		725	Christmas Bonus		394	394.		ļ
		732	Pag-ibig Contributions		2	8		
		733	PHILHEALTH Contributions	1	11 }	45		
		734	ECC Contributions	j] 2]	6		
		742	Terminal Leave Benefits		1	-		
	•	749	Other Personnel Benefits	1	•	-		1
		872	Subsidy to Regional Offices	ł	f 1	- 1		
								<u> </u>
		731	Sub-Total, PS Life and Retirement Incurance Contribution	12,244 1,198	1, 303	4,122 284	8,122 914	
		- 101	Total, PS	13,442	1,395	4,406		
			Tout, 10	10,442	1,050	4,400	9,036	
	MOOE	751	Local Travel			83		
		752	Foreign Travel]			
		753	Training Expenses		17	399		
		754	Scholarship Expenses	1		-		·
		755	Office Supplies Expense)	65	65		
		761	Gasoline, Oil and Lubricants Expenses		12	35		
		765	Other Supplies Expenses		'-	33		
		771	Postage and Deliveries	1	1	- 1	i	
		772	Telephone Expenses - Landline			- 00	ļ	
		773	Telephone Expenses - Mobile		6 2	28		
		778	Membership, Dues & Contributions to Org'n.	1	2	13		
		780	Advertising Expenses	1	1	- 1		
		781	Printing and Binding Expenses	J	ļ	-		
		782		1	į	- [
V		784	Rent Expenses			- 1		
		786	Transportation and Delivery Expenses	-	11	31		
		787	Subscription Expenses			4		
		767 7 9 3	Subscription Expenses Consultancy Services		2,000	2,148	Į	
		793 795			ſ	-	ţ	
			General Services	1	ł	-	ł	
		799	Other Professional Services		8	196]	
		811	Repairs & Maint Office Buildings			- (1	
		841	Repairs & Maint - Motor Vehicles		ſ	3 [ĺ	
		884	Miscellaneous Expenses		8	22	i	
		891	Taxes, Duties and Licenses	1		-	1	
			Fidelity Bond Premiums	1	1	- }		
			Insurance Expenses	[1	- (j	
		969	Other Maint. & Operating Expenses	1	}	_ }	1	
			Subsidy to Regional Offices		1	- }	}	

(In Thousand Pesos)

epartment : DOLE gency/OU : TESDA und : 101

und	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
PiPiA	CLASS		OBJECT CENSO OF ENTERONOLE	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
II.b Pro	vision of M	anagen	nent & Information Technology					
Se	rvices			1				
	PS	701	Salaries and Wages-Regular Pay		188	760		
		711	PERA		12	60		
		713	Representation Allowance (RA)		5	2 5		
		714	Transportation Allowance (TA)		5	25		
		715	Clothing Allowance			30		
		717	PIB		1	-		
		724	Cash Gift		15	15		
		725	Christmas Bonus		95	95		
		732	Pag-ibig Contributions		1	4		
		733	PHILHEALTH Contributions		3	12	-	
		794	ECC Contributions		1	2		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			_		
		872	Subsidy to Regional Offices			_		
		012					_	
		704	Sub-Total, PS	2,816	325	1,028	1,788	
		731	Life and Retirement Insurance Contribution Total, PS	273 3,089	23 348	69 1,09 7	204 1,992	
				3,005	340	1,057	1,352	
	MOOE	751	Local Travel			-		
		752	Foreign Travel			-		
		753	Training Expenses	Ì		-		
		754	Scholarship Expenses			- 1		
		755	Office Supplies Expense			13		
		761	Gasoline, Oil and Lubricants Expenses			_		
		765	Other Supplies Expenses			_		
		771	Postage and Deliveries	ļ		_ [
		772	Telephone Expenses - Landline	1				
		773	Telephone Expenses - Mobile		2	. 5		
		774	Internet Expenses	1	374	}	j	
		778	Membership, Dues & Contributions to Org'n.		3/4	562	j	
			Advertising Expenses			-	İ	
		781	Printing and Binding Expenses		1	-		
		782			[-		
			Rent Expenses	(- [
		784	Transportation and Delivery Expenses		1	-		
	7	786	Subscription Expenses		ĺ	- [
			Other Professional Services		18	115		
		811	Repairs & Maint Office Buildings	1	Ì	-	ŀ	
		822			ļ	-	[
		841	Repairs & Maint Motor Vehicles			-	İ	
			Miscellaneous Expenses			_	l	
			Other Maint. & Operating Expenses		ľ	_		
			Subsidy to Regional Offices		1	- }		
			Sub-Total	6,390	394	695	5,695	

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(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA

PIPIA	CLASS		OBJECT CLASS OF EXPENDITURE	ALLOTMENT			Balance of	REMARKS
				ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
lilla Skil	tions							
0131	lis Standard	is, Tes	ting & Certification in the TESD Sector					
	PS	701	Salaries and Wages- Regular Pay		732	2,973		
		711	PERA		48	237		
		713	Representation Allowance (RA)		28	140		
		714	Transportation Allowance (TA)		19	95	!	
		715	Clothing Allowance		1 _1	120	!	
		717	PIB		.6	46		
		724	Cash Gift		58	58		
		725	Christmas Bonus		368	368		
		732	Pag-ibig Contributions		2	9		
		733	PHILHEALTH Contributions	{	11	44 (,	
		734	ECC Contributions		2	ō.	!	
	1	740	Retirement Benefits		[-		
		742	Terminal Leave Benefits		ļ .	-		
		749	Other Personnel Benefits		j j	-		
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	11,962	1,274	4,096	7,866	
		731	Life and Retirement Insurance Contribution	1,182 13,144	1,362	264	918	
			Total, PS	13,144	1,302	4,360	8,784	
	MOOE	751	Local Travel		10	85		
		762	Foreign Travel		1	1		
		753	Training Expenses		39	917		
		754	Scholarship Expenses			-	i	
		755 761	Office Supplies Expense	į.	175	234		
		765	Gasoline, Oil and Lubricants Expenses)	51	94	Ì	
		771	Other Supplies Expenses Postage and Deliveries		59	59	1	
		772	Telephone Expenses - Landline	Ï	40	•		
		773	Telephone Expenses - Mobile		12	44	1	
		775	Cable, Satellite, Telegraph & Radio Expenses		11	38		
		778	Membership, Dues & Contributions to Org'n.	[- [
		788	Rewards and Other Claims	[- {	1	
		780	Advertising Expenses	{	1	- (1	
	i	781	Printing and Binding Expenses		-	- [ſ	
		782	Rent Expenses			25	1	
		784	Transportation and Delivery Expenses		(51)	101	1	
		785	Storage Expenses]	21	21	1	
		786	Subscription Expenses		21	21	ſ	
		793	Consultancy Services		J	_ " }	,	
		795	General Services			_	l	
		799	Other Professional Services]	7	40	1	
		811	Repairs & Maint Office Buildings	1	·		ļ	
		822	Repairs & Maint Furniture & Fixtures]			ļ	
		823	Repairs & Maint IT Eqpt. & Software		}		ļ	
		829	Repairs & Maint Comm'n. Eqp't.		1	_	Į.	
		840	Repairs & Maint Other Mach. & Egp't.		1	_ }	1	
		841	Repairs & Maint Motor Vehicles	1	ļ	19	ļ	
		884	Miscellaneous Expenses		18	72	1	
		969	Other Maint. & Operating Expenses	1				
		872	Subsidy to Regional Offices		1	-		
			Sub-Total	46,259	353	1,754	44,505	



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

Department : DOLE Agency/OU : TESDA

010.5	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
PIPIA	CLASS		OBJECT CLASS OF EXPERIENCE	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
		volonn	nent & Implementation of					
	omonon, De uality TESD							
· ·	-		Salaries and Wages- Regular Pay		2,877	11,885		
	PS	701 711	PERA		184	940		
		713	Representation Allowance (RA)		38	211		
		714	Transportation Allowance (TA)		29	182		
		715	Clothing Allowance			465		
		716	Magna Carta of Public Health Workers per RA 7305		8	24		
		717	PIB		60	132		
		724	Cash Gift		233	233 1,445		
		725	Christmas Bonus		1,445	38		
		732	Pag-ibig Contributions		43	176		
		733 734	PHILHEALTH Contributions ECC Contributions		9	28		
		740	Retirement Benefits		}	- 1	i	
		742	Terminal Leave		.			
		749	Other Personnel Benefits		1	-		
_		872	Subsidy to Regional Offices		1	-		
			Sub-Total, PS	44,006	4,935	15,759	28,247	
		731	Life and Retirement Insurance Contribution	4,362	356	1,085	3,277	
			Total, PS	48,368	5,291	16,844	31,524	
	MOOE	751	Local Travel		68	112		
		752	Foreign Travel		<u> </u>	1		
		753	Training Expenses		526	708		
		754	Scholarship Expenses			- (
		755	Office Supplies Expense		6	325		
		758 760	Food Supplies Expenses			10		
		760 761	Medical, Dental & Lab. Supplies Exp. Gasoline, Oil and Lubricants Expenses		40	-		
		765	Other Supplies Expenses		46 186	124 624	:	
		771	Postage and Deliveries		100	024		
		772	Telephone Expenses - Landline		46	123		
		773	Telephone Expenses - Mobile		10	47		II
		774	Internet Expenses		13	42		
_		775	Cable, Satellite, Telegraph & Radio Expenses			-		
		778	Membership, Dues & Contributions to Org'n.			-)		
		780	Advertising Expenses			-		
		781 782	Printing and Binding Expenses			130		
		784	Rent Expenses Transportation and Delivery Expenses		7	-		
		786	Subscription Expenses		7	8		
		793	Consultancy Services			16	ĺ	
		799	Other Professional Services		145	583		
		805	Rep. & Maint Electrification, Power & Energy Structur	res	33	33	ŀ	
		811	Repairs & Maint Office Buildings	ļ		9		
		821	Repairs & Maint Office Equipment			-		
			Repairs & Maint Furniture and Fixtures	ĺ	•	- [
			Repairs & Maint IT Equipment & Software			-		
		840	Repairs & Maint Other Mach. & Eqp't.	Ì		-	ľ	
		841	Repairs & Maint Motor Vehicles		27	41	1	
		854	Repairs & Maint Artesian Wells, Reservoirs,)	}	}	}	
			Pumping Stations and Conduits	j		23		
			Miscellaneous Expenses Tayon, Pution and Licenses	ļ	9	32		
			Taxes, Duties and Licenses	}		-	Į	
			Fidelity Bond Premiums Insurance Expenses	[(-	-	
			Other Maint. & Operating Expenses	İ	ĺ	1	1	
			Subsidy to Regional Offices	l	1	75	ł	
				<u>}</u>]			
			Sub-Total	16,725	1,122	3,067	13,658	



(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

und	: 101 ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
PIPIA	CLASS	OBJECT GENOC OF EAR PROPERTY	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
		44)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
		(1)	· · · · · · · · · · · · · · · · · · ·				
		iluation, Monitoring and Formal TVET					
	PS :	01 Salaries and Wages-Regular Pay	1	962	3,804		1
		11 PERA	Ì	60	292		
		13 Representation Allowance (RA)		10	50		}
		14 Transportation Allowance (TA)		10	50		
		15 Clothing Allowance	ĺ		155	Ì	j
		17 PIB		2	44		
		24 Cash Gift		78			
}		25 Christmas Bonus		496	496		1
1		32 Pag-ibig Contributions	1	3	12	1	k
1		33 PHILHEALTH Contributions		15	58		
}		34 ECC Contributions		3	9		
1		42 Terminal Leave Benefits		}	-		}
		49 Other Personnel Benefits			-		
		72 Subsidy to Regional Offices	ļ		} -	ł	
		Sub-Total, PS	14,173	1,639	5,048	9,125	
		31 Life and Retirement Insurance Contribution	1,388	119	353	1,035	
}		Total, PS	15,561	1,758	5,401	10,160	
	MOOE	51 Local Travel				1,3,132	
				2	30	}	1
		52 Foreign Travel 53 Training Expenses	1			1	1
			1	17	57	1	
		54 Scholarship Expenses55 Office Supplies Expense				1	
		61 Gasoline, Oil and Lubricants Expenses		223	225		ĺ
		65 Other Supplies Expenses		8	17]	[
		71 Postage and Deliveries			-		
		72 Telephone Expenses - Landline		_	-	-	1
		73 Telephone Expenses - Mobile		5	15	}	
		78 Membership, Dues & Contributions to Org'n.		5	19		
		Methoeiship, Dues & Contributions to Orgin. Advertising Expenses	j		-		
		Advertising Expenses Printing and Binding Expenses		l	-]	
		Rent Expenses]		-		
		14 Transportation and Delivery Expenses	1	_ {			
		66 Subscription Expenses	1	4	4		
		3 Consultancy Services		Ì	2		
		15 General Services		ļ	-		
		9 Other Professional Services]	20	-		!
		Repairs & Maint Office Buildings]]	22	95		
		2 Repairs & Maint Furniture & Fixtures	1		- {	l	
		1 Repairs & Maint Motor Vehicles		1		l	
		4 Miscellaneous Expenses		_ [3	İ	
		9 Other Maint. & Operating Expenses	1	9	36	ſ	
		2 Subsidy to Regional Offices] [Ì	1]]	
	· ·		1	Ì	-	ł	
	····	Sub-Total	62,872	295	E04	00.000	
		246 1AMI	1UZ,01Z	230	504	62,368	

alf

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA

Fund P/P/A	: 101 ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS (6)
,,,,,	CLASS			ALLOTIMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			er all authority manual					
A.III.d De A	velopment, ccreditation	of Non	tion, Monitoring and -Formal TVET					
	PS	701	Salaries and Wages- Regular Pay		764	3,269		
		711	PERA		48	238		
		713	Representation Allowance (RA)		19	122		
		714	Transportation Allowance (TA)		19	95		
		715	Clothing Allowance		_	115		
		717	PIB		2	34		
		724	Cash Gift		58	58		
		725	Christmas Bonus		382	382	'	
		732	Pag-ibig Contributions		2	9		
		733	PHILHEALTH Contributions		11	47		
		734	ECC Contributions		2	7		
		<i>T</i> 42	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	11,476	1,307	4,376	7,100	
		731	Life and Retirement Insurance Contribution	1,122	101	301	821	
			Total, PS	12,598	1,408	4,677	7,921	
	MOOE	751	Local Travel		2	9		
		752	Foreign Travel	-	-	_		
		753	Training Expenses		12	18		
		754	Scholarship Expenses					
		755	Office Supplies Expense		30	175		
		761	Gasoline, Oil and Lubricants Expenses		6	20		
		765	Other Supplies Expenses		_	-		
		771	Postage and Deliveries		Ì	_		
		772	Telephone Expenses - Landline		14	59	1	
		773	Telephone Expenses - Mobile		3	13		
		775	Cable, Satellite, Telegraph & Radio Expenses			4		
		778	Membership, Dues & Contributions to Org'n.	i		4 (
		780	Advertising Expenses	}]	·]	j	
		781	Printing and Binding Expenses			-		
		782	Rent Expenses			-		
			Transportation and Delivery Expenses		10	13	j	
		786	Subscription Expenses		10	13	ĺ	
		793	Consultancy Services		ĺ	- 4	ĺ	
		795	General Services	1		_ [
			Other Professional Services	1	26	128	1	
		811	Repairs & Maint Office Buildings]	-		ľ	
		822	Repairs & Maint Furniture & Fixtures	1	l	- 1	1	
		841	Repairs & Maint Motor Vehicles	Ì		17	-	
			Miscellaneous Expenses	ĺ	9	36	İ	
			Other Maint. & Operating Expenses	Į	-			
		872	Subsidy to Regional Offices	1		25		
·			Sub-Total	10,975	112	521	10,454	



(in Thousand Pesos)

partment : DOLE jency/OU : TESDA

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
				ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	{4}	(5)=(2)-(4)	(6)
a Day	volonmont	Esmlus	ation, Monitoring and					
			prenticeship Program]			
	PS	701	Salaries and Wages-Regular Pay		798	3,318	1	
		711			50	255	1	
		713	Representation Allowance (RA)		27	138	1	
		714	Transportation Allowance (TA)	}	18	91	1	
		715	Clothing Allowance	{	1	130	1	
		717	PIB	}	8	44	1	
		724	Cash Gift	}	65	65	i	
		725	Christmas Bonus	}	400	400	1	
		732	Pag-ibig Contributions	{	3	12	}	
		733	* *	}	12	48	}	
		734	ECC Contributions	1	3	9	1	
		740	Retirement Benefits	1	1 1	_ *	1	
_		742	Terminal Leave	1	1	_	1	
		749	Other Personnel Benefits	}	}		1	
		872	Subsidy to Regional Offices	ļ	1		ł	
			Subsidy to Negional Offices			-	1	
		731	Sub-Total, PS	13,064	1,384	4,510	8,554	
		131	Life and Retirement Insurance Contribution	1,275	102	305	970	
			Total, PS	14,339	1,486	4,815	9,524	"-
	MOOE	751	Local Travel	{	4	105	1	
		752	Foreign Travel]	-	j	
		753	Training Expenses		19	207	l	
		754	Scholarship Expenses	1		201	1	
		755	Office Supplies Expense		26	381		
		761	Gasoline, Oil and Lubricants Expenses	1 1	23	60	}	
		765	Other Supplies Expenses	{		00	j	
		771	Postage and Deliveries	}	· }	- }	ł	
		772	Telephone Expenses - Landline	1	4	40		
		773	Telephone Expenses - Mobile	1	7	40		
		774	Internet Expenses		1	27		
		778	Membership, Dues & Contributions to Org'n.		1	2	l	
		788	Rewards and Other Claims	1		- 1	1	
			Advertising Expenses	1	1	- {	1	
			Printing and Binding Expenses	1	1	[-	
		700	Rent Expenses	1	}	3	}	
			Transportation and Delivery Expenses	1	_ }	-		
		786	Subscription Expenses	1	5	5	1	
			Consultancy Services	1	1	10	1	
			General Services	1	1	- [1	
			Other Professional Services		į	- {	-	
					[- {	1	
		011	Repairs & Maint Office Buildings			-	1	
		022	Repairs & Maint Furniture & Fixtures	1		-	1	
			Repairs & Meint Motor Vehicles	1]	18		
			Miscellaneous Expenses	1	9	36	į	
		969	Other Maint. & Operating Expenses	1		-	1	
		8/2	Subsidy to Regional Offices	1	1	-	1	
			Sub-Total	8,493		į		



(In Thousand Pesos)

Pepartment : DOLE rgency/OU : TESDA

DIDIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
FIFIN					THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
3. Projects Locally-Fu a. Training	unded Pro		ahip Program (TWSP)					
N	MOOE	754	Scholarship Expenses - Central Office	277,000	67,380	169,166	107,834	
			Scholarship Expenses - ARMM	9,118	-	-	9,118	
			Sub-Total	286,118	67,380	169,166	116,952	
			SUMMARY:				1	
			PS	171,446	23,090	64,405	107,041	
			RLIP	15,387	1,287	3,878	11,509	
			MOOE	264,443	12,049	85,411	179,032	
			со	40,306		20,000	20,306	
			CO (Automatic Appro.)	590	.]		590	
			Locally-Funded - (TWSP)	286,118	67,380	169,166	116,952	
			Total, Current Appro.	778,290	103,806	342,860	435,430	

all

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

Fund PIPIA	: 101 ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
				THIS REPORT	TO DATE	Allotment	
				(3)	(4)	(5)=(2)-(4)	(6)
PRIOR \	(EAR'S BUDGE	T (CONTINUING APPRO.)					
A.I.a		istration and Supervision					
		Local Travel			633		
	753	Training Expenses			055	:	
	773	Telephone Expenses - Mobile					
	778	Membership, Dues & Contributions to Org'n.			24		
	787	Survey Expenses Auditing Services					
	792 799	Other Professional Services			2,105		
	799 841	Repairs & Maint Motor Vehicles	į				
	872	•			3,314		}
	969	Other Maint. & Operating Expenses			3,401		
	500	Cutof maine a oporating Expenses					
		Sub-Total	29,647	-	9,477	20,170	
	753 799	Training Expenses Other Professional Services			930 3,115		
		Sub-Total	4,045		4,045	-	
A.I.a	General Admin	istration and Supervision					
	MOOE		39,000				
	765	Office Supplies Expense		74	74		SARO No. B-13-00928 dated March 25,
	773	Telephone Expenses - Mobile	1	3	3		2013 - To cover the 3% administrative cost
	786	Subscription Expenses		3	3		for teh Expanded Government Intership
	872	Subsidy to Regional Offices		35,054	35,054		Program (E-GIP) - Cash for Training Project (C4TP) covered by MOA with DSWD
		, ,		00,004	30,004		(C417) COVERED BY MOA WILL DSWD
		Sub-Total	39,000	35,134	35,134	3,866	
3. Project					-		
	Funded Projects			İ	-		
		ship Program (TWSP)	140,581		140,580	1	
			140,001		140,560	1	
)	Sub-Total	140,581	-	140,580	1	
		Total, Cont. Appro.	242.070	25.404	100.00		
			213,273	35,134	189,236	24,037	
		GRAND TOTAL	991,563	138,940	532,096	459,467	

[⊃]repared By:

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

Noted By:

LAR G. DE LEON, CESO III

Director IV, OCSA