

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of July 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| P/PIA                        | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE  | FY 2013 ALLOTMENT | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment | REMARKS   |
|------------------------------|--------------|--|-------------------|----------------------|----------------|----------------------------------|---|
|                              |              |  |                   | THIS REPORT          | TO DATE        |                                  |   |
|                              |              | (1)  | (2)               | (3)                  | (4)            | (5)=(2)-(4)                      | (6)   |
| MOOE                         | 751          | Local Travel   |                   | 85                   | 456            |                                  |   |
|                              | 752          | Foreign Travel   |                   | (3)                  | 655            |                                  |   |
|                              | 753          | Training Expenses  |                   | 1,083                | 3,779          |                                  |   |
|                              | 754          | Scholarship Expenses   |                   |                      | 4              |                                  |   |
|                              | 755          | Office Supplies Expense  |                   | 732                  | 2,765          |                                  |   |
|                              | 758          | Food Supplies Expenses   |                   |                      | -              |                                  |   |
|                              | 759          | Drugs and Medicines Expenses   |                   |                      | 90             |                                  |   |
|                              | 760          | Medical, Dental & Lab. Supplies Exp.   |                   |                      | 67             |                                  |   |
|                              | 761          | Gasoline, Oil and Lubricants Expenses  |                   | 232                  | 1,299          |                                  |   |
|                              | 765          | Other Supplies Expenses  |                   | 358                  | 2,119          |                                  |   |
|                              | 766          | Water Expenses   |                   | 260                  | 1,632          |                                  |   |
|                              | 767          | Electricity Expenses   |                   | 2,186                | 14,427         |                                  |   |
|                              | 771          | Postage and Deliveries   |                   |                      | 2              |                                  |   |
|                              | 772          | Telephone Expenses - Landline  |                   | 89                   | 663            |                                  |   |
|                              | 773          | Telephone Expenses - Mobile  |                   | 103                  | 413            |                                  |   |
|                              | 774          | Internet Expenses  |                   | 1                    | 2              |                                  |   |
|                              | 775          | Cable, Satellite, Telegraph & Radio Expenses                                 |                   |                      | 19             |                                  |   |
|                              | 778          | Membership, Dues & Contributions to Org'n.                                   |                   |                      | 7              |                                  |   |
|                              | 780          | Advertising Expenses   |                   | 26                   | 164            |                                  |   |
|                              | 781          | Printing and Binding Expenses  |                   | 426                  | 5,277          |                                  |   |
|                              | 782          | Rent Expenses  |                   |                      | 54             |                                  |   |
|                              | 783          | Representation Expenses  |                   | 89                   | 91             |                                  |   |
|                              | 784          | Transportation and Delivery Expenses   |                   | 19                   | 819            |                                  |   |
|                              | 785          | Storage Expenses   |                   |                      | 111            |                                  |   |
|                              | 786          | Subscription Expenses  |                   |                      | 108            |                                  |   |
|                              | 791          | Legal Services   |                   |                      | 60             |                                  |   |
|                              | 792          | Auditing Services  |                   | 39                   | 254            |                                  |   |
|                              | 793          | Consultancy Services   |                   |                      | -              |                                  |   |
|                              | 796          | Janitorial Services  |                   |                      | 18,107         |                                  |   |
|                              | 797          | Security Services  |                   |                      | 20,155         |                                  |   |
|                              | 799          | Other Professional Services  |                   | 1,622                | 9,375          |                                  |   |
|                              | 805          | Rep. & Maint. - Electrification, Power & Energy Structures                   |                   | 85                   | 691            |                                  |   |
|                              | 811          | Repairs & Maint. - Office Buildings  |                   | 678                  | 5,646          |                                  |   |
|                              | 815          | Repairs & Maint. - Other Structures  |                   |                      | -              |                                  |   |
|                              | 821          | Repairs & Maint. - Office Equipment  |                   | 14                   | 197            |                                  |   |
|                              | 822          | Repairs & Maint. - Furniture & Fixtures                                      |                   |                      | -              |                                  |   |
|                              | 823          | Repairs & Maint. - IT Equip't. & Software                                    |                   | 10                   | 10             |                                  |   |
|                              | 826          | Repairs & Maint. - Machineries   |                   |                      | -              |                                  |   |
|                              | 829          | Repairs & Maint. - Comm'n. Equip't.  |                   |                      | 4              |                                  |   |
|                              | 840          | Repairs & Maint. - Other Mach. & Equip't.                                    |                   |                      | 3              |                                  |   |
|                              | 841          | Repairs & Maint. - Motor Vehicles  |                   | 579                  | 1,351          |                                  |   |
|                              | 854          | Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits |                   |                      | 29             |                                  |   |
|                              | 878          | Donations  |                   |                      | 2              |                                  |   |
|                              | 884          | Miscellaneous Expenses   |                   |                      | 278            |                                  |   |
|                              | 892          | Fidelity Bond Premiums   |                   |                      | 121            |                                  |   |
|                              | 893          | Insurance Expenses   |                   | 13,597               | 19,229         |                                  |   |
|                              | 969          | Other Maint. & Operating Expenses  |                   | 25                   | 41             |                                  |   |
|                              | 872          | Subsidy to Regional Offices  |                   | 1,768                | 11,099         |                                  |   |
|                              |              | <b>Sub-Total</b>   | <b>106,008</b>    | <b>24,104</b>        | <b>121,675</b> | <b>(15,667)</b>                  |   |
| CO                           |              | Furniture, Fixtures and Office Equipment                                     | 20,306            | 20,306               | 20,306         | -                                |   |
|                              |              | Transportation Equipment   | 20,000            |                      | 20,000         | -                                |   |
|                              |              | <b>Sub-Total</b>   | <b>40,306</b>     | <b>20,306</b>        | <b>40,306</b>  | <b>-</b>                         |   |
| CO - Automatic Appropriation |              | Machineries and Equipment  | 590               |                      | -              | 590                              | Customes Duties and Taxes (Sec. 13, Ger Prov., RA10352), Automatic Appropriations To cover customs duties and internal reven taxes from importation of various equipmer acquired through foreign donation |
|                              |              | <b>Sub-Total</b>   | <b>590</b>        | <b>-</b>             | <b>-</b>       | <b>590</b>                       |   |

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of July 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PI/PIA  | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)         | FY 2013 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|---|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>II. Support to Operations</b>  |              |  |                          |                      |                |   |                |
| <b>A.II.a Formulation, Integration of TESD Policies, Plans and Programs</b> |              |  |                          |                      |                |   |                |
| PS  | 701          | Salaries and Wages- Regular Pay            |                          | 837                  | 5,525          |   |                |
|   | 711          | PERA                                       |                          | 59                   | 377            |   |                |
|   | 713          | Representation Allowance (RA)              |                          | 19                   | 153            |   |                |
|   | 714          | Transportation Allowance (TA)              |                          | 10                   | 81             |   |                |
|   | 715          | Clothing Allowance                         |                          |                      | 115            |   |                |
|   | 717          | PIB  |                          |                      | 58             |   |                |
|   | 724          | Cash Gift                                  |                          |                      | 58             |   |                |
|   | 725          | Christmas Bonus                            |                          |                      | 394            |   |                |
|   | 732          | Pag-ibig Contributions                     |                          | 3                    | 16             |   |                |
|   | 733          | PHILHEALTH Contributions                   |                          | 13                   | 83             |   |                |
|   | 734          | ECC Contributions                          |                          | 2                    | 13             |   |                |
|   | 742          | Terminal Leave Benefits                    |                          |                      | -              |   |                |
|   | 749          | Other Personnel Benefits                   |                          |                      | -              |   |                |
|   | 872          | Subsidy to Regional Offices                |                          |                      | -              |   |                |
| <b>Sub-Total, PS</b>  |              |  | <b>12,244</b>            | <b>943</b>           | <b>6,873</b>   | <b>5,371</b>                                    |                |
|   | 731          | Life and Retirement Insurance Contribution | 1,198                    | 95                   | 574            | 624   |                |
| <b>Total, PS</b>  |              |  | <b>13,442</b>            | <b>1,038</b>         | <b>7,447</b>   | <b>5,995</b>                                    |                |
| MOOE  | 751          | Local Travel                               |                          | 1                    | 109            |   |                |
|   | 752          | Foreign Travel                             |                          |                      | 15             |   |                |
|   | 753          | Training Expenses                          |                          | 2                    | 514            |   |                |
|   | 754          | Scholarship Expenses                       |                          |                      | -              |   |                |
|   | 755          | Office Supplies Expense                    |                          | 29                   | 172            |   |                |
|   | 761          | Gasoline, Oil and Lubricants Expenses      |                          | 10                   | 63             |   |                |
|   | 765          | Other Supplies Expenses                    |                          |                      | 3              |   |                |
|   | 771          | Postage and Deliveries                     |                          |                      | -              |   |                |
|   | 772          | Telephone Expenses - Landline              |                          | 4                    | 40             |   |                |
|   | 773          | Telephone Expenses - Mobile                |                          | 4                    | 23             |   |                |
|   | 778          | Membership, Dues & Contributions to Org'n. |                          |                      | -              |   |                |
|   | 780          | Advertising Expenses                       |                          |                      | -              |   |                |
|   | 781          | Printing and Binding Expenses              |                          |                      | -              |   |                |
|   | 782          | Rent Expenses                              |                          |                      | -              |   |                |
|   | 784          | Transportation and Delivery Expenses       |                          | 6                    | 55             |   |                |
|   | 786          | Subscription Expenses                      |                          |                      | 4              |   |                |
|   | 787          | Subscription Expenses                      |                          | 2,975                | 6,716          |   |                |
|   | 793          | Consultancy Services                       |                          |                      | -              |   |                |
|   | 795          | General Services                           |                          |                      | -              |   |                |
|   | 799          | Other Professional Services                |                          | 15                   | 231            |   |                |
|   | 811          | Repairs & Maint. - Office Buildings        |                          |                      | -              |   |                |
|   | 841          | Repairs & Maint. - Motor Vehicles          |                          | 6                    | 9              |   |                |
|   | 884          | Miscellaneous Expenses                     |                          | 13                   | 49             |   |                |
|   | 891          | Taxes, Duties and Licenses                 |                          |                      | -              |   |                |
|   | 892          | Fidelity Bond Premiums                     |                          |                      | -              |   |                |
|   | 893          | Insurance Expenses                         |                          |                      | -              |   |                |
|   | 969          | Other Maint. & Operating Expenses          |                          |                      | -              |   |                |
|   | 872          | Subsidy to Regional Offices                |                          |                      | -              |   |                |
| <b>Sub-Total</b>  |              |  | <b>6,721</b>             | <b>3,065</b>         | <b>8,003</b>   | <b>(1,282)</b>                                  |                |

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of July 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

| PI/PIA  | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)               | FY 2013 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6)  |
|---|--------------|--|--------------------------|----------------------|----------------|---|---|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |   |
| <b>A.I.a General Administration and Supervision</b> |              |  |                          |                      |                |   |   |
| PS  | 701          | Salaries and Wages- Regular Pay                  |                          |                      |                |   |   |
|   |              | Step Increment for Length of Service             |                          | 3,460                | 23,659         |   |   |
|   | 705          | Salaries and Wages-Casual                        |                          | 46                   | 361            |   |   |
|   | 706          | Salaries and Wages-Contractual                   |                          |                      | 55             |   |   |
|   | 711          | PERA   |                          | 343                  | 2,218          |   |   |
|   | 713          | Representation Allowance (RA)                    |                          | 128                  | 926            |   |   |
|   | 714          | Transportation Allowance (TA)                    |                          | 77                   | 554            |   |   |
|   | 715          | Clothing Allowance                               |                          |                      | 670            |   |   |
|   | 716          | Magna Carta of Public Health Workers per RA 7305 |                          | 13                   | 78             |   | SARO-BMB-B-13-0010603 dtd. July 23, 2013 - To cover the grant of FY 2012  |
|   | 717          | Productivity Incentive Benefits                  |                          | 2                    | 256            |   |   |
|   | 719          | Other Bonuses and Allowances                     | 31,988                   | 3,370                | 3,370          |   | Performance-Based Bonus of TESDA pursuant to AO No. 25, s. 2011 and EO No 80, s. 2012 dated Dec. 21 2011 and July 21 2012, respectively |
|   | 724          | Cash Gift  |                          |                      | 334            |   |   |
|   | 725          | Year-End Bonus                                   |                          |                      | 1,691          |   |   |
|   | 732          | Pag-ibig Contributions                           |                          | 14                   | 95             |   |   |
|   | 733          | Health Insurance Premium                         |                          | 49                   | 331            |   |   |
|   | 734          | ECIP Contributions                               |                          | 13                   | 80             |   | SARO-BMB-B-13-0005289 dtd. May 21, 2013 - To cover the requirement for Termini  |
|   | 740          | Retirement Benefits                              |                          |                      | -              |   | Leave Benefits of TESDA retirees (Ms. R. Hernandez & Mr. R. Dela Cruz)  |
|   | 742          | Terminal Leave                                   | 1,094                    |                      | 3,274          |   |   |
|   | 749          | Other Personnel Benefits                         |                          |                      | -              |   |   |
|   | 872          | Subsidy to Regional Offices                      |                          | 29,480               | 33,920         |   |   |
| <b>Sub-Total, PS</b>                                |              |  | <b>94,787</b>            | <b>36,995</b>        | <b>71,872</b>  | <b>22,915</b>                                   |   |
|   | 731          | Life and Retirement Insurance Contribution       | 4,587                    | 396                  | 2,403          | 2,184   |   |
| <b>Total, PS</b>                                    |              |  | <b>99,374</b>            | <b>37,391</b>        | <b>74,275</b>  | <b>25,099</b>                                   |   |

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

719 Other Bonuses and Allowances - 3,370

872 Subsidy to Regional Offices - 28,603

DEPARTMENT OF LABOR AND EMPLOYMENT  
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 BUDGET & FINANCE

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of July 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

| PIPIA   | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE                | FY 2013 ALLOTMENT | OBLIGATIONS INCURRED |              | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS |
|---|--------------|--|-------------------|----------------------|--------------|---|---------|
|   |              |  |                   | THIS REPORT          | TO DATE      |   |         |
|   |              | (1)  | (2)               | (3)                  | (4)          | (5)=(2)-(4)                                     | (6)     |
| <b>A.II.b Provision of Management &amp; Information Technology Services</b> |              |  |                   |                      |              |   |         |
| PS  | 701          | Salaries and Wages- Regular Pay            |                   | 233                  | 1,372        |   |         |
|   | 711          | PERA                                       |                   | 12                   | 98           |   |         |
|   | 713          | Representation Allowance (RA)              |                   | 5                    | 40           |   |         |
|   | 714          | Transportation Allowance (TA)              |                   | 5                    | 40           |   |         |
|   | 715          | Clothing Allowance                         |                   |                      | 30           |   |         |
|   | 717          | PIB  |                   |                      | -            |   |         |
|   | 724          | Cash Gift                                  |                   |                      | 15           |   |         |
|   | 725          | Christmas Bonus                            |                   |                      | 95           |   |         |
|   | 732          | Pag-ibig Contributions                     |                   | 1                    | 7            |   |         |
|   | 733          | PHILHEALTH Contributions                   |                   | 4                    | 22           |   |         |
|   | 734          | ECC Contributions                          |                   |                      | 2            |   |         |
|   | 742          | Terminal Leave Benefits                    |                   |                      | -            |   |         |
|   | 749          | Other Personnel Benefits                   |                   |                      | -            |   |         |
|   | 872          | Subsidy to Regional Offices                |                   |                      | -            |   |         |
|   |              | <b>Sub-Total, PS</b>                       | <b>2,816</b>      | <b>260</b>           | <b>1,721</b> | <b>1,095</b>                                    |         |
|   | 731          | Life and Retirement Insurance Contribution | 273               | 23                   | 138          | 135   |         |
|   |              | <b>Total, PS</b>                           | <b>3,089</b>      | <b>283</b>           | <b>1,859</b> | <b>1,230</b>                                    |         |
| MOOE  | 751          | Local Travel                               |                   |                      | -            |   |         |
|   | 752          | Foreign Travel                             |                   |                      | -            |   |         |
|   | 753          | Training Expenses                          |                   |                      | -            |   |         |
|   | 754          | Scholarship Expenses                       |                   |                      | -            |   |         |
|   | 755          | Office Supplies Expense                    |                   |                      | 13           |   |         |
|   | 761          | Gasoline, Oil and Lubricants Expenses      |                   |                      | -            |   |         |
|   | 765          | Other Supplies Expenses                    |                   |                      | -            |   |         |
|   | 771          | Postage and Deliveries                     |                   |                      | -            |   |         |
|   | 772          | Telephone Expenses - Landline              |                   |                      | -            |   |         |
|   | 773          | Telephone Expenses - Mobile                |                   | 2                    | 12           |   |         |
|   | 774          | Internet Expenses                          |                   |                      | 686          |   |         |
|   | 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                |                   | 22                   | 202          |   |         |
|   | 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                |                   |                      | -            |   |         |
|   |              | <b>Sub-Total</b>                           | <b>6,390</b>      | <b>24</b>            | <b>913</b>   | <b>5,477</b>                                    |         |

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**As of July 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
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| PI/PIA  | 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)     |
| <b>III. Operations</b>  |              |  |                   |                      |              |                                  |         |
| <b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b> |              |  |                   |                      |              |                                  |         |
| PS  | 701          | Salaries and Wages- Regular Pay              |                   | 851                  | 5,377        |                                  |         |
|   | 711          | PERA   |                   | 56                   | 394          |                                  |         |
|   | 713          | Representation Allowance (RA)                |                   | 28                   | 224          |                                  |         |
|   | 714          | Transportation Allowance (TA)                |                   | 19                   | 152          |                                  |         |
|   | 715          | Clothing Allowance                           |                   |                      | 120          |                                  |         |
|   | 717          | PIB  |                   |                      | 46           |                                  |         |
|   | 724          | Cash Gift                                    |                   |                      | 61           |                                  |         |
|   | 725          | Christmas Bonus                              |                   |                      | 402          |                                  |         |
|   | 732          | Pag-ibig Contributions                       |                   | 3                    | 17           |                                  |         |
|   | 733          | PHILHEALTH Contributions                     |                   | 12                   | 79           |                                  |         |
|   | 734          | ECC Contributions                            |                   | 2                    | 12           |                                  |         |
|   | 740          | Retirement Benefits                          |                   |                      | -            |                                  |         |
|   | 742          | Terminal Leave Benefits                      |                   |                      | -            |                                  |         |
|   | 749          | Other Personnel Benefits                     |                   |                      | -            |                                  |         |
|   | 872          | Subsidy to Regional Offices                  |                   |                      | -            |                                  |         |
| <b>Sub-Total, PS</b>  |              |  | <b>11,962</b>     | <b>971</b>           | <b>6,884</b> | <b>5,078</b>                     |         |
|   | 731          | Life and Retirement Insurance Contribution   | 1,182             | 96                   | 544          | 638                              |         |
| <b>Total, PS</b>  |              |  | <b>13,144</b>     | <b>1,067</b>         | <b>7,428</b> | <b>5,716</b>                     |         |
| MOOE  | 751          | Local Travel                                 |                   | 46                   | 171          |                                  |         |
|   | 752          | Foreign Travel                               |                   | 69                   | 92           |                                  |         |
|   | 753          | Training Expenses                            |                   | 19                   | 2,063        |                                  |         |
|   | 754          | Scholarship Expenses                         |                   |                      | -            |                                  |         |
|   | 755          | Office Supplies Expense                      |                   | 46                   | 612          |                                  |         |
|   | 761          | Gasoline, Oil and Lubricants Expenses        |                   | 36                   | 176          |                                  |         |
|   | 765          | Other Supplies Expenses                      |                   |                      | 65           |                                  |         |
|   | 771          | Postage and Deliveries                       |                   |                      | -            |                                  |         |
|   | 772          | Telephone Expenses - Landline                |                   |                      | 66           |                                  |         |
|   | 773          | Telephone Expenses - Mobile                  |                   | 11                   | 79           |                                  |         |
|   | 774          | Internet Expenses                            |                   | 18                   | 95           |                                  |         |
|   | 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                                |                   |                      | 25           |                                  |         |
|   | 784          | Transportation and Delivery Expenses         |                   | 8                    | 171          |                                  |         |
|   | 785          | Storage Expenses                             |                   |                      | 21           |                                  |         |
|   | 786          | Subscription Expenses                        |                   |                      | 4            |                                  |         |
|   | 793          | Consultancy Services                         |                   |                      | -            |                                  |         |
|   | 795          | General Services                             |                   |                      | -            |                                  |         |
|   | 799          | Other Professional Services                  |                   | 58                   | 1,581        |                                  |         |
|   | 811          | Repairs & Maint. - Office Buildings          |                   |                      | -            |                                  |         |
|   | 822          | Repairs & Maint. - Furniture & Fixtures      |                   |                      | -            |                                  |         |
|   | 823          | Repairs & Maint. - IT Eqpt. & Software       |                   |                      | -            |                                  |         |
|   | 829          | Repairs & Maint. - Comm'n. Eqpt.             |                   |                      | -            |                                  |         |
|   | 840          | Repairs & Maint. - Other Mach. & Eqpt.       |                   |                      | -            |                                  |         |
|   | 841          | Repairs & Maint. - Motor Vehicles            |                   | 3                    | 36           |                                  |         |
|   | 884          | Miscellaneous Expenses                       |                   | 18                   | 126          |                                  |         |
|   | 969          | Other Maint. & Operating Expenses            |                   |                      | -            |                                  |         |
|   | 872          | Subsidy to Regional Offices                  |                   |                      | 255          |                                  |         |
| <b>Sub-Total</b>  |              |  | <b>46,259</b>     | <b>332</b>           | <b>5,638</b> | <b>40,621</b>                    |         |

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of July 31, FY 2013**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| P/PA  | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)   | FY 2013 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|---|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b> |              |  |                          |                      |                |   |                |
| PS  | 701          | Salaries and Wages- Regular Pay  |                          | 2,970                | 20,651         |   |                |
|   | 711          | PERA   |                          | 166                  | 1,501          |   |                |
|   | 713          | Representation Allowance (RA)  |                          | 32                   | 334            |   |                |
|   | 714          | Transportation Allowance (TA)  |                          | 24                   | 271            |   |                |
|   | 715          | Clothing Allowance   |                          |                      | 470            |   |                |
|   | 716          | Magna Carta of Public Health Workers per RA 7305                             |                          | 8                    | 48             |   |                |
|   | 717          | PIB  |                          |                      | 170            |   |                |
|   | 724          | Cash Gift  |                          |                      | 233            |   |                |
|   | 725          | Christmas Bonus  |                          |                      | 1,445          |   |                |
|   | 732          | Pag-ibig Contributions   |                          | 9                    | 66             |   |                |
|   | 733          | PHILHEALTH Contributions   |                          | 43                   | 307            |   |                |
|   | 734          | ECC Contributions  |                          | 9                    | 55             |   |                |
|   | 740          | Retirement Benefits  |                          |                      | -              |   |                |
|   | 742          | Terminal Leave   |                          |                      | -              |   |                |
|   | 749          | Other Personnel Benefits   |                          |                      | -              |   |                |
|   | 872          | Subsidy to Regional Offices  |                          |                      | -              |   |                |
| <b>Sub-Total, PS</b>  |              |  | <b>44,006</b>            | <b>3,281</b>         | <b>25,551</b>  | <b>18,455</b>                                   |                |
|   | 731          | Life and Retirement Insurance Contribution                                   | 4,362                    | 351                  | 2,130          | 2,232   |                |
| <b>Total, PS</b>  |              |  | <b>48,368</b>            | <b>3,632</b>         | <b>27,681</b>  | <b>20,687</b>                                   |                |
| MOOE  | 751          | Local Travel   |                          | 24                   | 338            |   |                |
|   | 752          | Foreign Travel   |                          |                      | 1              |   |                |
|   | 753          | Training Expenses  |                          | 1,015                | 2,545          |   |                |
|   | 754          | Scholarship Expenses   |                          |                      | -              |   |                |
|   | 755          | Office Supplies Expense  |                          | 150                  | 1,179          |   |                |
|   | 758          | Food Supplies Expenses   |                          |                      | 15             |   |                |
|   | 760          | Medical, Dental & Lab. Supplies Exp.   |                          |                      | -              |   |                |
|   | 761          | Gasoline, Oil and Lubricants Expenses  |                          | 60                   | 257            |   |                |
|   | 765          | Other Supplies Expenses  |                          | 463                  | 1,723          |   |                |
|   | 771          | Postage and Deliveries   |                          |                      | -              |   |                |
|   | 772          | Telephone Expenses - Landline  |                          | 37                   | 435            |   |                |
|   | 773          | Telephone Expenses - Mobile  |                          | 10                   | 92             |   |                |
|   | 774          | Internet Expenses  |                          | 15                   | 83             |   |                |
|   | 775          | Cable, Satellite, Telegraph & Radio Expenses                                 |                          |                      | -              |   |                |
|   | 778          | Membership, Dues & Contributions to Org'n.                                   |                          | 5                    | 5              |   |                |
|   | 780          | Advertising Expenses   |                          |                      | 130            |   |                |
|   | 781          | Printing and Binding Expenses  |                          |                      | 130            |   |                |
|   | 782          | Rent Expenses  |                          |                      | 12             |   |                |
|   | 784          | Transportation and Delivery Expenses   |                          | 1                    | 32             |   |                |
|   | 786          | Subscription Expenses  |                          |                      | 16             |   |                |
|   | 793          | Consultancy Services   |                          |                      | -              |   |                |
|   | 799          | Other Professional Services  |                          | 126                  | 2,110          |   |                |
|   | 805          | Rep. & Maint. - Electrification, Power & Energy Structures                   |                          |                      | 33             |   |                |
|   | 811          | Repairs & Maint. - Office Buildings  |                          | 4                    | 24             |   |                |
|   | 821          | Repairs & Maint. - Office Equipment  |                          |                      | 188            |   |                |
|   | 822          | Repairs & Maint. - Furniture and Fixtures                                    |                          |                      | -              |   |                |
|   | 823          | Repairs & Maint. - IT Equipment & Software                                   |                          |                      | -              |   |                |
|   | 840          | Repairs & Maint. - Other Mach. & Eqp't.                                      |                          |                      | -              |   |                |
|   | 841          | Repairs & Maint. - Motor Vehicles  |                          | 57                   | 119            |   |                |
|   | 854          | Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits |                          |                      | 23             |   |                |
|   | 884          | Miscellaneous Expenses   |                          | 9                    | 59             |   |                |
|   | 891          | Taxes, Duties and Licenses   |                          |                      | -              |   |                |
|   | 892          | Fidelity Bond Premiums   |                          |                      | -              |   |                |
|   | 893          | Insurance Expenses   |                          |                      | -              |   |                |
|   | 969          | Other Maint. & Operating Expenses  |                          | 3                    | 5              |   |                |
|   | 872          | Subsidy to Regional Offices  |                          |                      | 151            |   |                |
| <b>Sub-Total</b>  |              |  | <b>16,725</b>            | <b>1,979</b>         | <b>9,705</b>   | <b>7,020</b>                                    |                |

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of July 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

| PI/PIA  | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)         | FY 2013 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|---|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b> |              |  |                          |                      |                |   |                |
| PS  | 701          | Salaries and Wages- Regular Pay            |                          | 1,005                | 6,773          |   |                |
|   | 711          | PERA                                       |                          | 66                   | 478            |   |                |
|   | 713          | Representation Allowance (RA)              |                          | 10                   | 80             |   |                |
|   | 714          | Transportation Allowance (TA)              |                          | 10                   | 80             |   |                |
|   | 715          | Clothing Allowance                         |                          |                      | 155            |   |                |
|   | 717          | PIB  |                          | 4                    | 58             |   |                |
|   | 724          | Cash Gift                                  |                          |                      | 78             |   |                |
|   | 725          | Christmas Bonus                            |                          |                      | 496            |   |                |
|   | 732          | Pag-ibig Contributions                     |                          | 3                    | 21             |   |                |
|   | 733          | PHILHEALTH Contributions                   |                          | 15                   | 104            |   |                |
|   | 734          | ECC Contributions                          |                          | 3                    | 18             |   |                |
|   | 742          | Terminal Leave Benefits                    |                          |                      | -              |   |                |
|   | 749          | Other Personnel Benefits                   |                          |                      | -              |   |                |
|   | 872          | Subsidy to Regional Offices                |                          |                      | -              |   |                |
| <b>Sub-Total, PS</b>  |              |  | <b>14,173</b>            | <b>1,116</b>         | <b>8,341</b>   | <b>5,832</b>                                    |                |
|   | 731          | Life and Retirement Insurance Contribution | 1,388                    | 119                  | 717            | 671   |                |
| <b>Total, PS</b>  |              |  | <b>15,561</b>            | <b>1,235</b>         | <b>9,058</b>   | <b>6,503</b>                                    |                |
| MOOE  | 751          | Local Travel                               |                          | 14                   | 51             |   |                |
|   | 752          | Foreign Travel                             |                          |                      | -              |   |                |
|   | 753          | Training Expenses                          |                          | 23                   | 123            |   |                |
|   | 754          | Scholarship Expenses                       |                          |                      | -              |   |                |
|   | 755          | Office Supplies Expense                    |                          | 8                    | 305            |   |                |
|   | 761          | Gasoline, Oil and Lubricants Expenses      |                          | 12                   | 50             |   |                |
|   | 765          | Other Supplies Expenses                    |                          |                      | -              |   |                |
|   | 771          | Postage and Deliveries                     |                          |                      | -              |   |                |
|   | 772          | Telephone Expenses - Landline              |                          | 4                    | 22             |   |                |
|   | 773          | Telephone Expenses - Mobile                |                          | 8                    | 41             |   |                |
|   | 778          | Membership, Dues & Contributions to Org'n. |                          |                      | -              |   |                |
|   | 780          | Advertising Expenses                       |                          |                      | -              |   |                |
|   | 781          | Printing and Binding Expenses              |                          |                      | -              |   |                |
|   | 782          | Rent Expenses                              |                          |                      | -              |   |                |
|   | 784          | Transportation and Delivery Expenses       |                          | 8                    | 14             |   |                |
|   | 786          | Subscription Expenses                      |                          |                      | 2              |   |                |
|   | 793          | Consultancy Services                       |                          |                      | -              |   |                |
|   | 795          | General Services                           |                          |                      | -              |   |                |
|   | 799          | Other Professional Services                |                          |                      | 141            |   |                |
|   | 811          | Repairs & Maint. - Office Buildings        |                          |                      | -              |   |                |
|   | 822          | Repairs & Maint. - Furniture & Fixtures    |                          |                      | -              |   |                |
|   | 823          | Repairs & Maint. - IT Eqpt. & Software     |                          | 5                    | 169            |   |                |
|   | 841          | Repairs & Maint. - Motor Vehicles          |                          | 13                   | 16             |   |                |
|   | 884          | Miscellaneous Expenses                     |                          | 9                    | 63             |   |                |
|   | 969          | Other Maint. & Operating Expenses          |                          | 55                   | 106            |   |                |
|   | 872          | Subsidy to Regional Offices                |                          |                      | -              |   |                |
| <b>Sub-Total</b>  |              |  | <b>62,872</b>            | <b>159</b>           | <b>1,103</b>   | <b>61,769</b>                                   |                |

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of July 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| P/PIA   | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)           | FY 2013 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|---|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b> |              |  |                          |                      |                |   |                |
| PS  | 701          | Salaries and Wages- Regular Pay              |                          | 818                  | 5,616          |   |                |
|   | 711          | PERA   |                          | 60                   | 388            |   |                |
|   | 713          | Representation Allowance (RA)                |                          | 14                   | 169            |   |                |
|   | 714          | Transportation Allowance (TA)                |                          | 14                   | 142            |   |                |
|   | 715          | Clothing Allowance                           |                          |                      | 115            |   |                |
|   | 717          | PIB  |                          |                      | 44             |   |                |
|   | 724          | Cash Gift                                    |                          |                      | 58             |   |                |
|   | 725          | Christmas Bonus                              |                          |                      | 382            |   |                |
|   | 732          | Pag-ibig Contributions                       |                          | 3                    | 16             |   |                |
|   | 733          | PHILHEALTH Contributions                     |                          | 12                   | 81             |   |                |
|   | 734          | ECC Contributions                            |                          | 2                    | 13             |   |                |
|   | 742          | Terminal Leave Benefits                      |                          |                      | -              |   |                |
|   | 749          | Other Personnel Benefits                     |                          |                      | -              |   |                |
|   | 872          | Subsidy to Regional Offices                  |                          |                      | -              |   |                |
| <b>Sub-Total, PS</b>  |              |  | <b>11,476</b>            | <b>923</b>           | <b>7,024</b>   | <b>4,452</b>                                    |                |
|   | 731          | Life and Retirement Insurance Contribution   | 1,122                    | 92                   | 577            | 545   |                |
| <b>Total, PS</b>  |              |  | <b>12,598</b>            | <b>1,015</b>         | <b>7,601</b>   | <b>4,997</b>                                    |                |
| MOOE  | 751          | Local Travel                                 |                          | 14                   | 58             |   |                |
|   | 752          | Foreign Travel                               |                          |                      | -              |   |                |
|   | 753          | Training Expenses                            |                          | 43                   | 121            |   |                |
|   | 754          | Scholarship Expenses                         |                          |                      | -              |   |                |
|   | 755          | Office Supplies Expense                      |                          | 64                   | 337            |   |                |
|   | 761          | Gasoline, Oil and Lubricants Expenses        |                          | 8                    | 38             |   |                |
|   | 765          | Other Supplies Expenses                      |                          |                      | -              |   |                |
|   | 771          | Postage and Deliveries                       |                          |                      | -              |   |                |
|   | 772          | Telephone Expenses - Landline                |                          | 14                   | 86             |   |                |
|   | 773          | Telephone Expenses - Mobile                  |                          | 14                   | 41             |   |                |
|   | 775          | Cable, Satellite, Telegraph & Radio Expenses |                          |                      | 6              |   |                |
|   | 778          | Membership, Dues & Contributions to Org'n.   |                          |                      | -              |   |                |
|   | 780          | Advertising Expenses                         |                          |                      | -              |   |                |
|   | 781          | Printing and Binding Expenses                |                          |                      | -              |   |                |
|   | 782          | Rent Expenses                                |                          |                      | -              |   |                |
|   | 784          | Transportation and Delivery Expenses         |                          | 6                    | 30             |   |                |
|   | 786          | Subscription Expenses                        |                          |                      | 4              |   |                |
|   | 793          | Consultancy Services                         |                          |                      | -              |   |                |
|   | 795          | General Services                             |                          |                      | -              |   |                |
|   | 799          | Other Professional Services                  |                          | 27                   | 237            |   |                |
|   | 811          | Repairs & Maint. - Office Buildings          |                          |                      | -              |   |                |
|   | 822          | Repairs & Maint. - Furniture & Fixtures      |                          |                      | -              |   |                |
|   | 841          | Repairs & Maint. - Motor Vehicles            |                          | 2                    | 19             |   |                |
|   | 884          | Miscellaneous Expenses                       |                          | 9                    | 63             |   |                |
|   | 969          | Other Maint. & Operating Expenses            |                          |                      | -              |   |                |
|   | 872          | Subsidy to Regional Offices                  |                          |                      | 25             |   |                |
| <b>Sub-Total</b>  |              |  | <b>10,975</b>            | <b>201</b>           | <b>1,065</b>   | <b>9,910</b>                                    |                |

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of July 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PI/IA  | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)         | FY 2013 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|--|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|  |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program</b> |              |  |                          |                      |                |   |                |
| PS   | 701          | Salaries and Wages- Regular Pay            |                          | 842                  | 5,762          |   |                |
|  | 711          | PERA                                       |                          | 51                   | 406            |   |                |
|  | 713          | Representation Allowance (RA)              |                          | 28                   | 221            |   |                |
|  | 714          | Transportation Allowance (TA)              |                          | 18                   | 145            |   |                |
|  | 715          | Clothing Allowance                         |                          |                      | 130            |   |                |
|  | 717          | PIB  |                          |                      | 50             |   |                |
|  | 724          | Cash Gift                                  |                          |                      | 65             |   |                |
|  | 725          | Christmas Bonus                            |                          |                      | 400            |   |                |
|  | 732          | Pag-ibig Contributions                     |                          | 3                    | 21             |   |                |
|  | 733          | PHILHEALTH Contributions                   |                          | 12                   | 84             |   |                |
|  | 734          | ECC Contributions                          |                          | 3                    | 17             |   |                |
|  | 740          | Retirement Benefits                        |                          |                      | -              |   |                |
|  | 742          | Terminal Leave                             |                          |                      | -              |   |                |
|  | 749          | Other Personnel Benefits                   |                          |                      | -              |   |                |
|  | 872          | Subsidy to Regional Offices                |                          |                      | -              |   |                |
| <b>Sub-Total, PS</b>   |              |  | <b>13,064</b>            | <b>957</b>           | <b>7,301</b>   | <b>5,763</b>                                    |                |
|  | 731          | Life and Retirement Insurance Contribution | 1,275                    | 96                   | 593            | 682   |                |
| <b>Total, PS</b>   |              |  | <b>14,339</b>            | <b>1,053</b>         | <b>7,894</b>   | <b>6,445</b>                                    |                |
| MOOE   | 751          | Local Travel                               |                          | 7                    | 141            |   |                |
|  | 752          | Foreign Travel                             |                          |                      | 52             |   |                |
|  | 753          | Training Expenses                          |                          | 38                   | 317            |   |                |
|  | 754          | Scholarship Expenses                       |                          |                      | -              |   |                |
|  | 755          | Office Supplies Expense                    |                          | 20                   | 766            |   |                |
|  | 761          | Gasoline, Oil and Lubricants Expenses      |                          | 27                   | 125            |   |                |
|  | 765          | Other Supplies Expenses                    |                          |                      | -              |   |                |
|  | 771          | Postage and Deliveries                     |                          |                      | -              |   |                |
|  | 772          | Telephone Expenses - Landline              |                          | 8                    | 79             |   |                |
|  | 773          | Telephone Expenses - Mobile                |                          | 5                    | 54             |   |                |
|  | 774          | Internet Expenses                          |                          | 1                    | 3              |   |                |
|  | 778          | Membership, Dues & Contributions to Org'n. |                          |                      | -              |   |                |
|  | 788          | Rewards and Other Claims                   |                          |                      | -              |   |                |
|  | 780          | Advertising Expenses                       |                          |                      | -              |   |                |
|  | 781          | Printing and Binding Expenses              |                          |                      | 3              |   |                |
|  | 782          | Rent Expenses                              |                          |                      | -              |   |                |
|  | 784          | Transportation and Delivery Expenses       |                          | 1                    | 10             |   |                |
|  | 786          | Subscription Expenses                      |                          |                      | 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          |                          | 2                    | 22             |   |                |
|  | 884          | Miscellaneous Expenses                     |                          |                      | 56             |   |                |
|  | 969          | Other Maint. & Operating Expenses          |                          |                      | -              |   |                |
|  | 872          | Subsidy to Regional Offices                |                          |                      | 601            |   |                |
| <b>Sub-Total</b>   |              |  | <b>8,493</b>             | <b>109</b>           | <b>2,239</b>   | <b>6,254</b>                                    |                |

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

**As of July 31, FY 2013  
(In Thousand Pesos)**

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

| PIPIA                    | ALLOT.<br>CLASS | OBJECT CLASS OF EXPENDITURE   | FY 2013<br>ALLOTMENT | OBLIGATIONS INCURRED |                | Unobligated<br>Balance of<br>Allotment | REMARKS  |
|--------------------------|-----------------|---|----------------------|----------------------|----------------|--|--|
|                          |                 |   |                      | THIS REPORT          | TO DATE        |  |  |
| <b>Personal Services</b> |                 |   |                      |                      |                |  |  |
|                          | 701             | Salaries and Wages- Regular Pay<br>Step Increment for Length of Service |                      | 11,017               | 74,736         |  |  |
|                          | 705             | Salaries and Wages-Casual   |                      | 46                   | 362            |  |  |
|                          | 706             | Salaries and Wages-Contractual  |                      |                      | 55             |  |  |
|                          | 711             | PERA  |                      | 833                  | 5,861          |  |  |
|                          | 713             | Representation Allowance (RA)   |                      | 264                  | 2,147          |  |  |
|                          | 714             | Transportation Allowance (TA)   |                      | 176                  | 1,464          |  |  |
|                          | 715             | Clothing Allowance  |                      |                      | 1,805          |  |  |
|                          | 716             | Magna Carta of Public Health Workers per RA 7305                        |                      | 21                   | 125            |  |  |
|                          | 717             | PIB   |                      | 6                    | 682            |  |  |
|                          | 719             | Other Bonuses and Allowances  | 31,988               | 3,370                | 3,370          |  | SARO-BMB-B-13-0010603 dtd. July 23, 2013 - To cover the grant of FY 2012 Performance-Based Bonus of TESDA pursuant to AO No. 25, s. 2011 and EO No. 80, s. 2012 dated Dec. 21 2011 and July 20, 2012, respectively |
|                          | 724             | Cash Gift   |                      |                      | 900            |  |  |
|                          | 725             | Year-End Bonus  |                      |                      | 5,306          |  |  |
|                          | 732             | Pag-ibig Contributions  |                      | 38                   | 256            |  |  |
|                          | 733             | PHILHEALTH Contributions  |                      | 160                  | 1,088          |  |  |
|                          | 734             | ECC Contributions   |                      | 36                   | 217            |  |  |
|                          | 740             | Retirement Benefits   |                      |                      |                |  |  |
|                          | 742             | Terminal Leave  | 1,094                |                      | 3,274          |  | SARO-BMB-B-13-0005289 dtd. May 21, 2013 - To cover the requirement for Terminal Leave Benefits of TESDA retirees (Ms. R. Hernandez & Mr. R. Dela Cruz)   |
|                          | 749             | Other Personnel Benefits  |                      |                      |                |  |  |
|                          | 872             | Subsidy to Regional Offices   |                      | 29,479               | 33,919         |  |  |
| <b>Sub-Total, PS</b>     |                 |   | <b>204,528</b>       | <b>45,446</b>        | <b>135,567</b> | <b>68,961</b>                          |  |
|                          | 731             | Life and Retirement Insurance Contribution                              | 15,387               | 1,268                | 7,676          | 7,711                                  |  |
| <b>Total, PS</b>         |                 |   | <b>219,915</b>       | <b>46,714</b>        | <b>143,243</b> | <b>76,672</b>                          |  |

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

719 Other Bonuses and Allowances - 3,370

872 Subsidy to Regional Offices - 28,603

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of July 31, FY 2013**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PI/IA  | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)   | FY 2013 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|--|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|  |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>B. Projects</b>                                     |              |  |                          |                      |                |   |                |
| <b>I. Locally-Funded Projects</b>                      |              |  |                          |                      |                |   |                |
| <b>a. Training for Work Scholarship Program (TWSP)</b> |              |  |                          |                      |                |   |                |
| MOOE   | 754          | Scholarship Expenses - Central Office  | 277,000                  | 12,296               | 220,500        | 56,500  |                |
|  |              | Scholarship Expenses - ARMM  | 9,118                    | 8,390                | 9,118          | -   |                |
| <b>Sub-Total</b>                                       |              |  | <b>286,118</b>           | <b>20,686</b>        | <b>229,618</b> | <b>56,500</b>                                   |                |
| <b>b. Priority Development Assistance Fund (PDAF)</b>  |              |  |                          |                      |                |   |                |
|  | 872          | TESDA NCR - Financial assistance for the implementation of specialty/training employment program (massage therapy) for 100 estimated beneficiaries in the Lone Dist. Of San Jose del Monte City per SARO-BMB-G-13-T000002580 dated May 24 2013 | 1,627                    |                      | 1,627          | -   |                |
| <b>Sub-Total</b>                                       |              |  | <b>1,627</b>             | <b>-</b>             | <b>1,627</b>   | <b>-</b>  |                |
| <b>SUMMARY:</b>  |              |  |                          |                      |                |   |                |
|  |              | PS   | 204,528                  | 45,446               | 135,567        | 68,961  |                |
|  |              | RLIP   | 15,387                   | 1,268                | 7,676          | 7,711   |                |
|  |              | MOOE   | 264,443                  | 29,973               | 150,341        | 114,102   |                |
|  |              | CO   | 40,306                   | 20,306               | 40,306         | -   |                |
|  |              | CO ( Automatic Appro.)   | 590                      | -                    | -              | 590   |                |
|  |              | Locally-Funded - (TWSP)  | 286,118                  | 20,686               | 229,618        | 56,500  |                |
|  |              | PDAF   | 1,627                    | -                    | 1,627          | -   |                |
| <b>Total, Current Appro.</b>                           |              |  | <b>812,999</b>           | <b>117,679</b>       | <b>565,135</b> | <b>247,864</b>                                  |                |

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of July 31, FY 2013

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PI/PIA  | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)   | FY 2013 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|---|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>                                  |              |  |                          |                      |                |   |                |
| <b>A.I.a General Administration and Supervision</b>                             |              |  |                          |                      |                |   |                |
| 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  |                          | 15,000               | 18,314         |   |                |
|   | 969          | Other Maint. & Operating Expenses  |                          |                      | 3,401          |   |                |
| <b>Sub-Total</b>  |              |  | <b>29,647</b>            | <b>15,000</b>        | <b>24,477</b>  | <b>5,170</b>                                    |                |
| <b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b> |              |  |                          |                      |                |   |                |
|   | 753          | Training Expenses  |                          |                      | 930            |   |                |
|   | 799          | Other Professional Services  |                          |                      | 3,115          |   |                |
| <b>Sub-Total</b>  |              |  | <b>4,045</b>             | <b>-</b>             | <b>4,045</b>   | <b>-</b>  |                |
| <b>A.I.a General Administration and Supervision</b>                             |              |  |                          |                      |                |   |                |
| MOOE  |              |  | <b>39,000</b>            |                      |                |   |                |
|   | 751          | Local Travel   |                          | 36                   | 53             |   |                |
|   | 753          | Training Expenses  |                          | 11                   | 40             |   |                |
|   | 755          | Office Supplies Expense  |                          |                      | 74             |   |                |
|   | 765          | Other Supplies Expenses  |                          |                      | 1              |   |                |
|   | 773          | Telephone Expenses - Mobile  |                          |                      | 4              |   |                |
|   | 786          | Subscription Expenses  |                          |                      | 3              |   |                |
|   | 799          | Other Professional Services  |                          | 64                   | 308            |   |                |
|   | 872          | Subsidy to Regional Offices  |                          |                      | 35,431         |   |                |
| <b>Sub-Total</b>  |              |  | <b>39,000</b>            | <b>111</b>           | <b>35,914</b>  | <b>3,086</b>                                    |                |
| <b>Projects</b>   |              |  |                          |                      |                |   |                |
| <b>Locally-Funded Projects</b>  |              |  |                          |                      |                |   |                |
| <b>a. Training for Work Scholarship Program (TWSP)</b>                          |              |  |                          |                      |                |   |                |
|   |              |  | 140,581                  |                      | 140,580        | 1   |                |
| <b>Sub-Total</b>  |              |  | <b>140,581</b>           | <b>-</b>             | <b>140,580</b> | <b>1</b>  |                |
| <b>b. Priority Development Assistance Fund (PDAF)</b>                           |              |  |                          |                      |                |   |                |
|   | 872          | TESDA NCR - Financial assistance for the implementation of specialty training and employment program (housekeeping) for 200 OFWs and their families per SARO-BMB-G-13-T000002630 dated June 05, 2013                         | 1,000                    |                      | 1,000          |   |                |
|   | 872          | TESDA R-VII - Financial assistance for the implementation of scholarship program chargeable against PDAF of Sen. Alan Peter Cayetano under SARO No. G-13-01089 dated June 17, 2013 with NCA No. 389359-5 dated June 18, 2013 | 5,000                    |                      | 1,500          | 3,500   |                |
| <b>Sub-Total</b>  |              |  | <b>6,000</b>             | <b>-</b>             | <b>2,500</b>   | <b>3,500</b>                                    |                |
| <b>Total, Cont. Appro.</b>  |              |  | <b>219,273</b>           | <b>15,111</b>        | <b>207,516</b> | <b>11,757</b>                                   |                |
| <b>GRAND TOTAL</b>  |              |  | <b>1,032,272</b>         | <b>132,790</b>       | <b>772,651</b> | <b>259,621</b>                                  |                |

Prepared By:

*Annabelle T. Quimbo*  
**ANNABELLE T. QUIMBO**  
Chief, Budget Division, OCSA

Noted By:

*Pilar G. de Leon*  
**PILAR G. DE LEON, CESO III**  
Director IV, OCSA

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

**As of July 31, FY 2013**

**(In Thousand Pesos)**

Department : **DOLE**

Agency/OU : **TESDA (CO)**

Fund : **101**

| P/PIA | ALLOT.<br>CLASS | OBJECT CLASS OF EXPENDITURE   | FY 2013<br>ALLOTMENT | OBLIGATIONS INCURRED |                | Unobligated<br>Balance of<br>Allotment | REMARKS |
|-------|-----------------|---|----------------------|----------------------|----------------|--|---------|
|       |                 |   |                      | THIS REPORT          | TO DATE        |  |         |
|       |                 | <b>Maintenance and Other Operating Expenses</b>                                 |                      |                      |                |  |         |
|       | 751             | Local Travel  |                      | 192                  | 1,326          |  |         |
|       | 752             | Foreign Travel  |                      | 66                   | 816            |  |         |
|       | 753             | Training Expenses   |                      | 2,224                | 9,461          |  |         |
|       | 754             | Scholarship Expenses  |                      |                      | 4              |  |         |
|       | 755             | Office Supplies Expense   |                      | 1,048                | 6,143          |  |         |
|       | 758             | Food Supplies Expenses  |                      |                      | 15             |  |         |
|       | 759             | Drugs and Medicines Expenses  |                      |                      | 90             |  |         |
|       | 760             | Medical, Dental & Lab. Supplies Exp.  |                      |                      | 67             |  |         |
|       | 761             | Gasoline, Oil and Lubricants Expenses   |                      | 384                  | 2,008          |  |         |
|       | 765             | Other Supplies Expenses   |                      | 822                  | 3,911          |  |         |
|       | 766             | Water Expenses  |                      | 260                  | 1,632          |  |         |
|       | 767             | Electricity Expenses  |                      | 2,186                | 14,427         |  |         |
|       | 771             | Postage and Deliveries  |                      |                      | 1              |  |         |
|       | 772             | Telephone Expenses - Landline   |                      | 167                  | 1,391          |  |         |
|       | 773             | Telephone Expenses - Mobile   |                      | 164                  | 753            |  |         |
|       | 774             | Internet Expenses   |                      | 16                   | 867            |  |         |
|       | 775             | Cable, Satellite, Telegraph & Radio Expenses                                    |                      |                      | 24             |  |         |
|       | 778             | Membership, Dues & Contributions to Org'n.                                      |                      | 5                    | 12             |  |         |
|       | 780             | Advertising Expenses  |                      | 26                   | 294            |  |         |
|       | 781             | Printing and Binding Expenses   |                      | 426                  | 5,410          |  |         |
|       | 782             | Rent Expenses   |                      |                      | 92             |  |         |
|       | 783             | Representation Expenses   |                      | 89                   | 91             |  |         |
|       | 784             | Transportation and Delivery Expenses  |                      | 48                   | 1,131          |  |         |
|       | 785             | Storage Expenses  |                      |                      | 132            |  |         |
|       | 786             | Subscription Expenses   |                      |                      | 148            |  |         |
|       | 787             | Survey Expenses   |                      | 2,975                | 6,715          |  |         |
|       | 788             | Rewards and Other Claims  |                      |                      |                |  |         |
|       | 791             | Legal Services  |                      |                      | 60             |  |         |
|       | 792             | Auditing Services   |                      | 39                   | 252            |  |         |
|       | 796             | Janitorial Services   |                      |                      | 18,108         |  |         |
|       | 797             | Security Services   |                      |                      | 20,155         |  |         |
|       | 799             | Other Professional Services   |                      | 1,871                | 13,880         |  |         |
|       | 805             | Rep. & Maint. - Electrification, Power & Energy Structures                      |                      | 85                   | 724            |  |         |
|       | 811             | Repairs & Maint. - Office Buildings   |                      | 683                  | 5,671          |  |         |
|       | 821             | Repairs & Maint. - Office Equipment   |                      | 14                   | 385            |  |         |
|       | 822             | Repairs & Maint. - Furniture & Fixtures   |                      |                      |                |  |         |
|       | 823             | Repairs & Maint. - IT Equipment & Software                                      |                      | 15                   | 179            |  |         |
|       | 829             | Repairs & Maint. - Comm'n. Eqpt.  |                      |                      | 4              |  |         |
|       | 840             | Repairs & Maint. - Other Mach. & Eqpt.  |                      |                      | 3              |  |         |
|       | 841             | Repairs & Maint. - Motor Vehicles   |                      | 661                  | 1,574          |  |         |
|       | 851             | Repairs & Maint. - Roads, Highways & Bridges                                    |                      |                      |                |  |         |
|       | 854             | Repairs & Maint. - Artesian Wells,<br>Reservoirs, Pumping Stations and Conduits |                      |                      | 52             |  |         |
|       | 878             | Donations   |                      |                      | 2              |  |         |
|       | 884             | Miscellaneous Expenses  |                      | 59                   | 700            |  |         |
|       | 892             | Fidelity Bond Premiums  |                      |                      | 120            |  |         |
|       | 893             | Insurance Expenses  |                      | 13,597               | 19,228         |  |         |
|       | 969             | Other Maint. & Operating Expenses   |                      | 83                   | 152            |  |         |
|       | 872             | Subsidy to Regional Offices   |                      | 1,768                | 12,131         |  |         |
|       |                 | <b>Total, MOOE</b>  | <b>264,443</b>       | <b>29,973</b>        | <b>150,341</b> | <b>114,102</b>                         |         |

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

As of July 31, FY 2013

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

| P/PIA  | ALLOT.<br>CLASS | OBJECT CLASS OF EXPENDITURE   | FY 2013<br>ALLOTMENT | OBLIGATIONS INCURRED |                | Unobligated<br>Balance of<br>Allotment | REMARKS   |
|--|-----------------|---|----------------------|----------------------|----------------|--|---|
|  |                 |   |                      | THIS REPORT          | TO DATE        |  |   |
| <b>Capital Outlay</b>                                  |                 |   |                      |                      |                |  |   |
|  |                 | Office Equipment, Furniture and Fixtures  | 20,306               | 20,306               | 20,306         | -                                      |   |
|  |                 | Transportation Equipment  | 20,000               | -                    | 20,000         | -                                      |   |
| <b>Total, Capital Outlay</b>                           |                 |   | <b>40,306</b>        | <b>20,306</b>        | <b>40,306</b>  | -                                      |   |
| <b>CO (Automatic Appropriation)</b>                    |                 |   |                      |                      |                |  |   |
|  |                 | 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 |
| <b>Total, CO (Automatic Appro.)</b>                    |                 |   | <b>590</b>           | -                    | -              | <b>590</b>                             |   |
| <b>B. Projects</b>                                     |                 |   |                      |                      |                |  |   |
| <b>I. Locally- Funded Projects</b>                     |                 |   |                      |                      |                |  |   |
| <b>a. Training for Work Scholarship Program (TWSP)</b> |                 |   |                      |                      |                |  |   |
| MOOE   | 754             | Scholarship Expenses - Central Office   | 277,000              | 12,296               | 220,500        | 56,500                                 |   |
|  |                 | Scholarship Expenses - ARMM   | 9,118                | 8,390                | 9,118          | -                                      |   |
| <b>Total, TWSP</b>                                     |                 |   | <b>286,118</b>       | <b>20,686</b>        | <b>229,618</b> | <b>56,500</b>                          |   |
| <b>b. Priority Development Assistance Fund (PDAF)</b>  |                 |   |                      |                      |                |  |   |
|  | 872             | TESDA NCR - Financial assistance for the implementation of specialty/training employment program (massage therapy) for 100 estimated beneficiaries in the Lone Dist. Of San Jose del Monte City per SARO-BMB-G-13-T000002580 dated May 24 2013. | 1,627                |                      | 1,627          | -                                      |   |
| <b>Total, PDAF</b>                                     |                 |   | <b>1,627</b>         | -                    | <b>1,627</b>   | -                                      |   |
| <b>SUMMARY:</b>  |                 |   |                      |                      |                |  |   |
|  |                 | PS  | 204,528              | 45,446               | 135,567        | 68,961                                 |   |
|  |                 | RLIP  | 15,387               | 1,268                | 7,676          | 7,711                                  |   |
|  |                 | MOOE  | 264,443              | 29,973               | 150,341        | 114,102                                |   |
|  |                 | Capital Outlay  | 40,306               | 20,306               | 40,306         | -                                      |   |
|  |                 | Capital Outlay (Auto. Appro.)   | 590                  |                      |                | 590                                    |   |
|  |                 | Locally-Funded - (TWSP)   | 286,118              | 20,686               | 229,618        | 56,500                                 |   |
|  |                 | PDAF  | 1,627                | -                    | 1,627          | -                                      |   |
| <b>Total, Current Appro.</b>                           |                 |   | <b>812,999</b>       | <b>117,679</b>       | <b>565,135</b> | <b>247,864</b>                         |   |

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

**As of July 31, FY 2013  
(In Thousand Pesos)**

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

| PI/PA   | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE  | FY 2013 ALLOTMENT | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment | REMARKS |
|---|--------------|--|-------------------|----------------------|----------------|----------------------------------|---------|
|   |              |  |                   | THIS REPORT          | TO DATE        |                                  |         |
| <b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>                                  |              |  |                   |                      |                |                                  |         |
| <b>A.I.a General Administration and Supervision</b>                             |              |  |                   |                      |                |                                  |         |
|   | 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  |                   | 15,000               | 18,314         |                                  |         |
|   |              | 969 Other Maint. & Operating Expenses  |                   |                      | 3,401          |                                  |         |
|   |              | <b>Sub-Total</b>   | <b>29,647</b>     | <b>15,000</b>        | <b>24,477</b>  | <b>5,170</b>                     |         |
| <b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b> |              |  |                   |                      |                |                                  |         |
|   |              | 753 Training Expenses  |                   |                      | 930            |                                  |         |
|   |              | 799 Other Professional Services  |                   |                      | 3,115          |                                  |         |
|   |              | <b>Sub-Total</b>   | <b>4,045</b>      | <b>--</b>            | <b>4,045</b>   | <b>-</b>                         |         |
| <b>A.I.a General Administration and Supervision</b>                             |              |  |                   |                      |                |                                  |         |
|   |              |  | 39,000            |                      |                |                                  |         |
|   | MOOE         | 751 Local Travel   |                   | 36                   | 53             |                                  |         |
|   |              | 753 Training Expenses  |                   | 11                   | 40             |                                  |         |
|   |              | 755 Office Supplies Expense  |                   |                      | 74             |                                  |         |
|   |              | 765 Other Supplies Expenses  |                   |                      | 1              |                                  |         |
|   |              | 773 Telephone Expenses - Mobile  |                   |                      | 4              |                                  |         |
|   |              | 786 Subscription Expenses  |                   |                      | 3              |                                  |         |
|   |              | 799 Other Professional Services  |                   | 64                   | 308            |                                  |         |
|   |              | 872 Subsidy to Regional Offices  |                   |                      | 35,431         |                                  |         |
|   |              | <b>Sub-Total</b>   | <b>39,000</b>     | <b>111</b>           | <b>35,914</b>  | <b>3,086</b>                     |         |
| <b>Projects</b>   |              |  |                   |                      |                |                                  |         |
| <b>a. Regularly-Funded Projects</b>   |              |  |                   |                      |                |                                  |         |
|   |              | a. Training for Work Scholarship Program (TWSP)  | 140,581           |                      | 140,580        | 1                                |         |
|   |              | <b>Sub-Total</b>   | <b>140,581</b>    | <b>-</b>             | <b>140,580</b> | <b>1</b>                         |         |
| <b>b. Priority Development Assistance Fund (PDAF)</b>                           |              |  |                   |                      |                |                                  |         |
|   |              | TESDA NCR - Financial assistance for the implementation of specialty training and employment program (housekeeping) for 200 OFWs and their families per SARO-BMB-G-13-T000002630 dated June 05, 2013                         | 1,000             |                      | 1,000          | -                                |         |
|   |              | TESDA R-VII - Financial assistance for the implementation of scholarship program chargeable against PDAF of Sen. Alan Peter Cayetano under SARO No. G-13-01089 dated June 17, 2013 with NCA No. 389359-5 dated June 18, 2013 | 5,000             |                      | 1,500          | 3,500                            |         |
|   |              | <b>Sub-Total</b>   | <b>6,000</b>      | <b>-</b>             | <b>2,500</b>   | <b>3,500</b>                     |         |
|   |              | <b>Total, Cont. Appro.</b>   | <b>219,273</b>    | <b>15,111</b>        | <b>207,516</b> | <b>11,757</b>                    |         |
|   |              | <b>GRAND TOTAL</b>   | <b>1,032,272</b>  | <b>132,790</b>       | <b>772,651</b> | <b>259,621</b>                   |         |

Prepared By:

Noted By:

*Annabelle T. Quimbo*  
ANNABELLE T. QUIMBO  
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Director IV, OCSA