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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

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P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Aliotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	MOOE	751	Local Travel		85	456		
	moor	752	Foreign Travel		(3)			
		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		l ·
		761	Gasoline, Oil and Lubricants Expenses	{	232	1,299		
		765	Other Supplies Expenses		358	2,119		
		766	Water Expenses Electricity Expenses		260	1,632		
		767 771	Postage and Deliveries		2,186	14,427 2		
		772	Telephone Expenses - Landline		89	663		
		773	Telephone Expenses - Mobile		103	413		
		774	Internet Expenses	1	1	2		
		775	Cable, Satellite, Telegraph & Radio Expenses	l	[ · · [	19		
		778	Membership, Dues & Contributions to Org'n.			7		
		780	Advertising Expenses	1	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		1
		805	Rep. & Maint Electrification, Power & Energy Struct	Jres	85	691		
		811	Repairs & Maint Office Buildings		679	5,646		l
		815	Repairs & Maint Other Structures		010	- Ur		
		821	Repairs & Maint Office Equipment		14	197		
		822	Repairs & Maint, - Furniture & Fixtures			- 1		
		823	Repairs & Maint IT Eqp't. & Software		10	10		1
		826	Repairs & Maint Machineries			-		
		829	Repairs & Maint Comm'n. Eqp't.	)		4		
		840	Repairs & Maint Other Mach. & Eqp't.			3		
		841	Repairs & Maint Motor Vehicles		579	1,351		Į –
		854	Repairs & Maint Artesian Wells, Reservoirs,			29		
			Pumping Stations and Conduits			1		
		878 884	Donations Miscellaneous Expenses			2		
			Fidelity Bond Premiums			278 121		
			Insurance Expenses		13,597	19,229		
			Other Maint. & Operating Expenses		25	41		
			Subsidy to Regional Offices		1,768	11,099		
			Sub-Total	106,008	24,104	121,675	(15,667)	]
_	со		Furniture, Fixtures and Office Equipment	20,306	20,306	20,306		
			Transportation Equipment	20,000	20,000	20,000	-	
			Sub-Total	40,306	20,306	40,306	-	
(	CO - Automa		propriation Machineries and Equipment	590		-		Customes Duties and Taxes (Sec. 13, Ge Prov., RA10352), Automatic Appropriation To cover customs duties and internal reve taxes from importation of various equipme acquired through foreign donation
			Sub-Total				590	

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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

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P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	ort to Operati							
	rmulation, In ns and Prog		ion of TESD Policies,					
	50	704	Salaries and Wages- Regular Pay		837	5 5 5 5		
	PS	701 711	PERA		59	5,525 377		
		713	Representation Allowance (RA)		19	153		
		714	Transportation Allowance (TA)		10	81	4	
		715	Clothing Allowance		10	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			- 1	· ]	
		872	Subsidy to Regional Offices			-		
			0.1.7.(1.00					
		731	Sub-Total, PS	12,244 1,198	943 95	6,873 574	5,371 624	· · · · · · · · · · · · · · · · · · ·
			Total, PS	13,442	1,038	7,447	5,995	
	MOOE	751	Local Travel		1	109		
		752	Foreign Travel		1	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.	1		-		
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses		1	-		
		782	Rent Expenses					
		784	Transportation and Delivery Expenses		6	55		
		786	Subscription Expenses		0.075	4		
		787	Subscription Expenses		2,975	6,716		
		793	Consultancy Services		l	- (	[	
		795 700	General Services			-		
		799 914	Other Professional Services		15	231		
		811	Repairs & Maint Office Buildings					
		841 884	Repairs & Maint Motor Vehicles		6 13	9		
			Miscellaneous Expenses Taxes, Duties and Licenses		13	49	· · · · · · · · · · · · · · · · · · ·	
			Fidelity Bond Premiums			-		
			Insurance Expenses	1		-		
			Other Maint. & Operating Expenses			-		
			Subsidy to Regional Offices	1				
				ļ				
			Sub-Total	6,721	3,065	8,003	(1,282)	

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Agency/OU: TESDA Fund : 101

P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE		FY 2013	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS	
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment		
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	
A.I.a Ger	neral Adminis	stratio	n and Supervision						
	P\$	701	Salaries and Wages- Regular Pay						
		701	Step Increment for Lenght of Service		3,460	23,659			
		705	Salaries and Wages-Casual		-46	361			
	•	706	Salaries and Wages-Contractual			55			
		711	PERA		343	2,218		1	
		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	
		717	Productivity Incentive Benefits		2	256		2013 - To cover the grant of FY 2012	
		719	Other Bonuses and Allowances	31,988	3,370	3,370		Performance-Based Bonus of TESDA	
		724	Cash Gift		ĺ	334		pursuant to AO No. 25, s. 2011 and EO	
		725	Year-End Bonus			1,691		80. s. 2012 dated Dec. 21 2011 and July	
-		732	Pag-ibig Contributions		14	95		2012, respectively	
		733	Health Insurance Premium		49	331			
		734	ECIP Contributions		13	80		SARO-BMB-B-13-0005289 dtd. May 21	
		740	Retirement Benefits			-		2013 - To cover the requirement for Ten	
		742	Terminal Leave	1,094		3,274		Leave Benefits of TESDA retirees (Ms. F	
		749	Other Personnel Benefits					Hernandez & Mr. R. Dela Cruz)	
		872	Subsidy to Regional Offices		29,480	33,920	İ		
			Sub-Total, PS	94,787	36,995	71,872	22,915		
_		731	Life and Retirement Insurance Contribution	4,587	396	2,403	2,184		
			Total, PS	99,374	37,391	74,275	25,099		

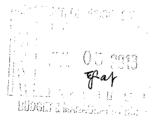
Note: Breakdown of obligation of FY 2012 Performance-Based Bonus of TESDA per Object Class of Expenditure

719 Other Bonuses and Allowances - 3,370 872 Subsidy to Regional Offices - 28,603

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Department : DOLE Agency/OU : TESDA Fund : 101

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UIDIA	LLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
c	LASS		ALLOIMENI	THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
H.L. Davidal		nent & Information Technology					
Servic		nent a monnauon recimology					
PS	; 701	• • •		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		
		Pag-ibig Contributions		1	7		
		PHILHEALTH Contributions		4	22	)	
	734	ECC Contributions			2	1	
-	742	Terminal Leave Benefits			-	i i i i i i i i i i i i i i i i i i i	
	742	Other Personnel Benefits					
	872	Subsidy to Regional Offices					
	012	Subsidy to Regional Offices					
		Sub-Total, PS	2,816	260	1,721	1,095	
	731	Life and Retirement Insurance Contribution Total, PS	273 3,089	23 283	138 1,859	135 1,230	
	OCE 751	Local Travel	· · · · · ·			·····	
mo	752	Foreign Travel					
	752	5				1	
		Training Expenses			-		
	754	• •			-		
	755	Office Supplies Expense			13	1	
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries		1	-	1	
		Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		2	12		
	774	Internet Expenses			686		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			- 1		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-	[	
-	786	Subscription Expenses		)	- ]	1	
	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			_	1	
	909 872	Subsidy to Regional Offices			-		
		· ·					
		Sub-Total	6,390	24	913	5,477	

Department : DOLE Agency/OU : TESDA

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Fund	:	101	

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
	OLAGO			ALLOTINENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
II. Opera	fions							
•								
A.III.a Ski	ilis Standar	ds, Te	sting & Certification in the TESD Sector					
	PS	701			851	5,377		
		711			56	394		
		713			28	224		
		714			19	152		
		715	-			120		
		717				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	)		- 1		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	11,962	971	6,884	5,078	
	·····	731	Life and Retirement Insurance Contribution Total, PS	1,182	96	544	638	
				13,144	1,067	7,428	5,716	
1	MOOE	751	Local Travel	1 1	46	171	1	
		752	Foreign Travel		69	92		
		753	Training Expenses		19	2,063		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense		46	612		
		761 765	Gasoline, Oil and Lubricants Expenses		36	176		
		705	Other Supplies Expenses			65		
			Postage and Deliveries			-		
		772 773	Telephone Expenses - Landline Telephone Expenses - Mobile		11	66		
		774	Internet Expenses	}	18	79		
		775	Cable, Satellite, Telegraph & Radio Expenses			95		
		778	Membership, Dues & Contributions to Org'n.		1	-		
		788	Rewards and Other Claims			-		
		780	Advertising Expenses	1 1		-		
		781	Printing and Binding Expenses			-		
		782	Rent Expenses			25		
			Transportation and Delivery Expenses		8	171		
		785	Storage Expenses	L 1	U L	21	l	
		786	Subscription Expenses			4	l	
		793	Consultancy Services			- 4		
		795	General Services	1	[	-		
		799	Other Professional Services		58	1,581		
		811	Repairs & Maint Office Buildings			-		
		822	Repairs & Maint Furniture & Fixtures			_		
		823	Repairs & Maint IT Eqp't. & Software			-		
		829	Repairs & Maint Comm'n. Eqp't.		[	.		
			Repairs & Maint Other Mach. & Eqp't.		1	- 1	1	
			Repairs & Maint Motor Vehicles		3	36		
			Miscellaneous Expenses		18	126	1	
		969	Other Maint. & Operating Expenses			-		
		872	Subsidy to Regional Offices			255		
<del>.</del>								
			Sub-Total	46,259	332	5,638	40,621	

#### STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of July 31, FY 2013

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOIMENI	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
III b Pr	omotion De	velopn	nent & Implementation of					
	uality TESD							
	PS	701	Salaries and Wages- Regular Pay		2,970	20,651		
	r <b>u</b>	711	PERA		186	1,501		
		713	Representation Allowance (RA)		32	334		
		714	Transportation Allowance (TA)		24	271		
		715	Clothing Allowance			470	1	
		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	j	
		733	PHILHEALTH Contributions		43	307		
		734	ECC Contributions		9	55		
		740	Retirement Benefits			-		
		742	Terminal Leave		l	- [	[	
/		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices	-		-		
			Sub-Total, PS	44,006	3,281	25,551	18,455	
		731	Life and Retirement Insurance Contribution	4,362	351	2,130	2,232	
······	<u></u>		Total, PS	48,368	3,632	27,681	20,687	
	MOOE	751	Local Travel		24	338		
		752	Foreign Travel			1		
		753	Training Expenses		1,015	2,545	1	
		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		60 463	257 1,723		
		765 771	Other Supplies Expenses Postage and Deliveries		403	1,723		
		772	Telephone Expenses - Landline		37	435		
		773	Telephone Expenses - Danille		10	92	1	
		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	l		16	ł	
		793	Consultancy Services			-	1	
		799	Other Professional Services		126	2,110	1	
		805	Rep. & Maint Electrification, Power & Energy Structu	ires		33		
		811	Repairs & Maint Office Buildings		4	24	1	
		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.			-	ł	
		841	Repairs & Maint Motor Vehicles		57	119	l	
		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		eren i			
		969 872	Other Maint. & Operating Expenses	Į	3	5 151		
		012	Subsidy to Regional Offices			101		
			· · · · · · · · · · · · · · · · · · ·				. 1	

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### STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

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

Department :	DOLE
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Fund : 101

P/P/A	ALLOT. CLASS			FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLUIMENI	THIS REPORT	TO DATE	Allotment	
		(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
	velopment, .ccreditatio		tion, Monitoring and					
A	ccreatianoi	10170						
	PS	701	Salaries and Wages- Regular Pay		1,005	6,773		
		711	PERA		66	478	]	
		713	Representation Allowance (RA)	1	10	80		
		714	Transportation Allowance (TA)	1	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	L I	15	104	[	
		734	ECC Contributions		3	18		
		742	Terminal Leave Benefits		-			
_		749	Other Personnel Benefits			_		
		872	Subsidy to Regional Offices			_		
		0.2						
			Sub-Total, PS	14,173	1,116	8,341	5,832	
		731	Life and Retirement Insurance Contribution	1,388	119	717	671	
			Total, PS	15,561	1,235	9,058	6,503	
	MOOE	751	Local Travel		14	51		
		752	Foreign Travel			-		
		753	Training Expenses		23	123		
		754	Scholarship Expenses			- 1		
		755	Office Supplies Expense		8	305		
		761	Gasoline, Oil and Lubricants Expenses		12	50	1	
		765	Other Supplies Expenses			-		
		771	Postage and Deliveries			_		
		772	Telephone Expenses - Landline	1 1	4	22	l l	
		773	Telephone Expenses - Mobile		8	41		
		778	Membership, Dues & Contributions to Org'n.		Ŭ	71		
		780	Advertising Expenses			_		
		781	Printing and Binding Expenses			-		
		782	Rent Expenses					
		784	Transportation and Delivery Expenses	1 1	8			
		786	Subscription Expenses		°	14		
		793	Consultancy Services			2		
		795	General Services		1	- 1		
		795 799					1	
			Other Professional Services			141		
		811	Repairs & Maint Office Buildings		1	-		
		822	Repairs & Maint Furniture & Fixtures		_	-		
		823	Repairs & Maint IT Eqp't. & Software	1	5	169		
		841	Repairs & Maint Motor Vehicles		13	16		
			Miscellaneous Expenses		9	63		
			Other Maint. & Operating Expenses	l	55	106		
		872	Subsidy to Regional Offices			- ]	]	
			Cub T-4-1					
			Sub-Total	62,872	159	1,103	61,769	

Department : DOLE Agency/OU : TESDA Fund : 101

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P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
					THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
.III.d De	velopment	Evalua	tion, Monitoring and		· · ·			
			-Formal TVET					
	PS	701	Salaries and Wages- Regular Pay		818	5,616		
	10	711	PERA		60	388		
		713	Representation Allowance (RA)		14	169		
		714	Transportation Allowance (TA)		14	-		
		715	Clothing Allowance		14	142		
			-			115		
	•	717	PIB		]	44	1	
		724	Cash Gift			58		
		725	Christmas Bonus			382		
		732	Pag-ibig Contributions		3	16		
		733	PHILHEALTH Contributions		12	81		
		734	ECC Contributions		2	13	ļ	
		742	Terminal Leave Benefits			-		
_		749	Other Personnel Benefits					
			Subsidy to Regional Offices		1	-		
		872	Subsiciy lo Regional Unices			- {	 	
			Sub-Total, PS	11,476	923	7,024	4,452	······································
		731	Life and Retirement Insurance Contribution	1,122	92	577	545	
			Total, PS	12,598	1,015	7,601	4,997	
	MOOE	751	Local Travel		14	58		
			Foreign Travel					
			Training Expenses		43	101		
			Scholarship Expenses		43	121		
				)		-	1	
			Office Supplies Expense		64	337		
		761	Gasoline, Oil and Lubricants Expenses		8	38	· · · ·	
		765	Other Supplies Expenses			-		
		771	Postage and Deliveries			-	1	
			Telephone Expenses - Landline		14	86		
		773	Telephone Expenses - Mobile		14	41		
		775	Cable, Satellite, Telegraph & Radio Expenses			6		
			Membership, Dues & Contributions to Org'n.			0		
			Advertising Expenses		ł	- 1	ł	
			Printing and Binding Expenses		l	-		
				1		-		
			Rent Expenses		1	-		
			Transportation and Delivery Expenses	1	6	30		
-			Subscription Expenses		[	4		
			Consultancy Services			-		
		795	General Services			-		
			Other Professional Services		27	237		
		811	Repairs & Maint, - Office Buildings	(	[	-	l	
			Repairs & Maint Furniture & Fixtures			_		
			Repairs & Maint Motor Vehicles	1	2	1		
			Miscellaneous Expenses		2	19		
			Other Maint. & Operating Expenses		э	63	1	
		872	Subsidy to Regional Offices	1	1	-		
			Cubicity to regional Onlocs			25		
			Sub-Total					

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Department : DOLE Agency/OU : TESDA Fund : 101

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	ULA35			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
.III.e Dev	velopment	Evalua	ation, Monitoring and					
			prenticeship Program					
	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	<b>\</b>	
		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		1	-		
		749	Other Personnel Benefits		1	-		
		872	Subsidy to Regional Offices			- ]	]	
			Sub-Total, PS	13,064	957	7,301	5,763	
		731	Life and Retirement Insurance Contribution	1,275	96	593	682	· · · · · · · · · · · · · · · · · · ·
			Total, PS	14,339	1,053	7,894	6,445	
ł	MOOE	751	Local Travel		7	141		
		752	Foreign Travel		ļ	52		
		753	Training Expenses		38	317	ł	
		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		1	- [		
		772	Telephone Expenses - Landline		8	79		
		773	Telephone Expenses - Mobile		5	54		
		774	Internet Expenses		1	3		
		778	Membership, Dues & Contributions to Org'n.		ł	- 1	}	
		788	Rewards and Other Claims	1 1	1	-		
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses			3		
		782	Rent Expenses			-		•
		784	Transportation and Delivery Expenses		1	10		
			Subscription Expenses			10	1	
			Consultancy Services			-		
			General Services			-	ļ	
			Other Professional Services			-		
			Repairs & Maint Office Buildings			-		
			Repairs & Maint Furniture & Fixtures			-		
			Repairs & Maint, - Motor Vehicles		2	22		
		884 060	Miscellaneous Expenses		ł	56		
		969 872	Other Maint. & Operating Expenses Subsidy to Regional Offices			- 601		
		- • ••						
			Sub-Total	8,493	109	2,239	6,254	

Department : DOLE Agency/OU : TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
Persona	al Services						
	70	Salaries and Wages-Regular Pay Step Increment for Lenght of Service		11,017	74,736		
	70	5 Salaries and Wages-Casual		. 46	362		
	70	6 Salaries and Wages-Contractual		{	55		
	71	1 PERA		833	5,861		
	71	3 Representation Allowance (RA)		264	2,147		
	71	4 Transportation Allowance (TA)		176	1,464		
	71	5 Clothing Allowance			1,805		
	71	6 Magna Carta of Public Health Workers per RA 730	5	21	125		
	71	7 PIB		6	682		SARO-BMB-B-13-0010603 dld. Jul
	71	9 Other Bonuses and Allowances	31,988	3,370	3,370		23, 2013 - To cover the grant of FY 2012 Performance-Based Bonus of
	72	4 Cash Gift			900		TESDA pursuant to AO No. 25, s.
	72	5 Year-End Bonus			5,306		2011 and EO No. 80. s. 2012 dated
	73	2 Pag-ibig Contributions		38	256		Dec. 21 2011 and July 20, 2012, respectively
	73	3 PHILHEALTH Contributions		160	1,088		I COLOGRACIA
	73	4 ECC Contributions		36	217		SARO-BMB-B-13-0005289 dtd. Ma
	74	) Retirement Benefits			{		21, 2013 - To cover the requirement for Terminal Leave Benefits of TESD
	74	2 Terminal Leave	1,094		3,274		retirees (Ms. R. Hernandez & Mr. R.
	74	9 Other Personnel Benefits			1		Dela Cruz)
	87	2 Subsidy to Regional Offices		29,479	33,919	-	
		Sub-Total, PS	204,528	45,446	135,567	68,961	
	73 <sup>.</sup>	Life and Retirement Insurance Contribution	15,387	1,268	7,676	7,711	
		Total, PS	219,915	46,714	143,243	76,672	•

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

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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

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P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIO	NS INCURRED	Unobligated Balance of Allotment	REMARKS
	CLASS				THIS REPORT	TO DATE		
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	- Funded Pro		ship Program (TWSP)					
	MOOE	754	Scholarship Expenses - Central Office	277,000	12,296	220,500	56,500	
			Scholarship Expenses - ARMM	9,118	8,390	9,118	-	
			Sub-Total	286,118	20,686	229,618	56,500	
D. Prior	ity Developi	872	sistance Fund (PDAF) 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	-	
			Sub-Total	1,627	-	1,627		
			SUMMARY: 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	
			со	40,306	20,306	40,306	-	10
			CO ( Automatic Appro.)	590	- [	- [	590	
			Locally-Funded - (TWSP)	286,118	20,686	229,618	56,500	
			PDAF	1,627	-	1,627	-	
			Total, Current Appro.	812,999	117,679	565,135	247,864	······································

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Department : DOLE Agency/OU : TESDA Fund : 101

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
	GLASS			ALLOTMENT	THIS REPORT	TO DATE		
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
		DCE	T (CONTINUING APPRO.)					
			istration and Supervision					
	MOOE	751	•			_		
		753	Training Expenses			633		
		773	Telephone Expenses - Mobile			-		
		778 787	Membership, Dues & Contributions to Org'n. Survey Expenses			-		
		792				24		ļ
		799	Other Professional Services			2,105		
		841	Repairs & Maint Motor Vehicles		15 000	-		
		872 969	Subsidy to Regional Offices Other Maint. & Operating Expenses		15,000	18,314 3,401		
			Sub-Total	00.047	15.000			
				29,647	15,000	24,477	5,170	
A.M.a S	kills Standar		esting & Certification in the TESD Sector	•				
-		753 799	Training Expenses Other Professional Services			930		
·						3,115		
Ala	General Ac	imini	Sub-Total istration and Supervision	4,045	· · ·	4,045		
	MOOE			39,000				
		751	Local Travel	33,000	36	53		
		753	Training Expenses		11	40	i	
		755	Office Supplies Expense	]		74	i	SARO No. B-13-00928 dated March 25
		765	Other Supplies Expenses			1		2013 - To cover the 3% administrative of
		773	Telephone Expenses - Mobile	:		1		the Expanded Government Intership Pro
		786	Subscription Expenses			4		(E-GIP) - Cash for Training Project (C4T
		799	Other Professional Services		64			covered by MOA with DSWD
		872	Subsidy to Regional Offices		04	308 35,431		
	·····							
			Sub-Total	39,000	111	35,914	3,086	······································
Projects			-					
	Funded Proje							
a. Training	for work Sch	iolars	hip Program (TWSP)	140,581		140,580	1	
			Sub-Total	140,581	-	140,580	1	
o. Priority	Developmen	nt Ass	sistance Fund (PDAF)		T			
			TESDA NCR - Financial assistance for the					
			implementation of specialty training and employment					
	8	372	program (housekeeping) for 200 OFWs and their	1,000		1,000		
			fafilies per SARO-BMB-G-13-T000002630 dated June 05, 2013					
			TESDA R-VII - Financial assistance for the		<u>-</u>			
			implementation of scholarship program chargeable	1		ł		
	8	372	against PDAF of Sen. Alan Peter Cayetano under	5,000		1,500	3,500	
			SARO No. G-13-01089 dated June 17, 2013 with					
		<u> </u>	NCA No. 389359-5 dated June 18, 2013					
			Sub-Total Total, Cont. Appro.	6,000		2,500	3,500	
				219,273	15,111	207,516	11,757	
	-		GRAND TOTAL	1,032,272	132,790	772,651	259,621	·· ·

Prepared By:

andelle T. Chimbs

ANNABELLE T. QUIMBO Chief, Budget Division, OCSA

Noted By:

PILAR G. DE LEON, CESO III

Director IV, OCSA

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

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PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS	·	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
aintena		Operating Expenses					
		Local Travel	1	192	1,326		
	752	Foreign Travel		66	816		
	753	Training Expenses	1	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.		1 1	67		
	761	Gasoline, Oil and Lubricants Expenses		384	2,008		
	765	Other Supplies Expenses	1	822	3,911		
	766	Water Expenses		260	1,632	[	
	767	Electricity Expenses	1	2,186	14,427		
	771	Postage and Deliveries			1	1	
	772	Telephone Expenses - Landline		167	1,391		
	773	Telephone Expenses - Mobile		164	753	1	
	774	Internet Expenses		16	867		
	775	Cable, Satellite, Telegraph & Radio Expense	S		24	1	
	778	Membership, Dues & Contributions to Org'n.	1	5	12	(	
	780	Advertising Expenses		26	294		
	781	Printing and Binding Expenses		426	5,410		
	782	Rent Expenses		420	92		
	783	Representation Expenses		89	91		
	784	Transportation and Delivery Expenses		48	1,131		
	785	Storage Expenses			132	1	
	786	Subscription Expenses			148	ļ	
	787	Survey Expenses		2,975	6,715		
	788	Rewards and Other Claims		2,575	0,710		
	791	Legal Services			60	1	
	792	Auditing Services		39	252	1	
	796	Janitorial Services			18,108		
	797	Security Services			20,155		
	799	Other Professional Services		1,871	13,880	ļ	
	805	Rep. & Maint Electrification, Power & Energy Stru	ictures	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. Eqp't.			4		
	840	Repairs & Maint, - Other Mach. & Egpt.		{	3		
	841	Repairs & Maint, - Motor Vehicles		661	1,574		
	851	Repairs & Maint Roads, Highways & Bridge	s	001			
		Repairs & Maint Artesian Wells,	-				
	854	Reservoirs, Pumping Stations and Conduits	{		52		
	878	Donations	1		2		
		Miscellaneous Expenses	1	50	1		
		· · ·	ļ	59	700	{	
		Fidelity Bond Premiums			120		
		Insurance Expenses		13,597	19,228		
		Other Maint. & Operating Expenses		83	152		
	872	Subsidy to Regional Offices		1,768	12,131		
		Total, MOOE	264,443	29,973	150,341	114,102	

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

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	LLOT.		FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
FIFIA CI	LASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	I NEMAINING
Capital Outla	av						
Capital Carla	- ,	OfficeEquipment, Furniture and Fixtures	20,306	20,306	20,306	-	
		Transportation Equipment	20,000		20,000	-	
		Total, Capital Outlay	40,306	20,306	40,306	-	
co	(Automatic	Appropriation) Machineries and Equipment	590			590	Customes Duties and Taxes (Sec. 1 Gen. Prov., RA10352), Automatic Appropriations - To cover customs duties and internal revenue taxes fro importation of various equipment acquired through foreign donation
		Total, CO (Automatic Appro.)	590			590	
3. Projects . Locally- Fund a. Training for		larship Program (TWSP)					
MOC	OE 754	Scholarship Expenses - Central Office Scholarship Expenses - ARMM	277,000 9,118	12,296 8,390	220,500 9,118	56,500 -	
		Total, TWSP	286,118	20,686	229,618	56,500	
b. Priority Dev	velopment A 872	ssistance Fund (PDAF) TESDA NCR - Financial assistance for the implementation of specially/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	-	
		Total, PDAF	1,627		1,627	-	
		SUMMARY: PS RLIP MOOE Capital Outlay Capital Outlay (Auto. Appro.) Locally-Funded - (TWSP)	204,528 15,387 264,443 40,306 590 286,118	45,446 1,268 29,973 20,306 20,686	135,567 7,676 150,341 40,306 229,618	68,961 7,711 114,102 - 590 56,500	
		PDAF	1,627	·	1,627		
		Total, Current Appro.	812,999	117,679	565,135	247,864	

Department : DOLE Agency/OU : TESDA (CO)

Fund : 101

מוקוק	LOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of Allotment	REMARKS
CL					THIS REPORT	TO DATE		
RIOR YEAR	S BUD	GET	(CONTINUING APPRO.)					
			tration and Supervision					
MOC	DE :	751	Local Travel					
		753	Training Expenses			633		
		773	Telephone Expenses - Mobile			1		
		778	Membership, Dues & Contributions to Org'n.					
		787 792	Survey Expenses Auditing Services			. 24		
		799	Other Professional Services			2,105		
	ε	841	Repairs & Maint Motor Vehicles					
			Subsidy to Regional Offices		15,000	18,314		
	Ę	969	Other Maint. & Operating Expenses			3,401		
			Sub-Total	29,647	15,000	24,477	5,170	
A.III.a Skills S	Standard	ls, Te	sting & Certification in the TESD Sector					
	7	753	Training Expenses			930		
-			Other Professional Services		1	3,115		
			Sub-Total	4,045		4,045		
A.I.a Gene	eral Adn	ninis	tration and Supervision					
				39,000				
MOO	DE 7	'51	Local Travel		36	53		
	7	53	Training Expenses		11	40		
	7	55	Office Supplies Expense			74		SARO No. B-13-00928 dated Man 25, 2013 - To cover the 3%
	7	65	Other Supplies Expenses		1	1		administrative cost for the Expande
	7	73	Telephone Expenses - Mobile			4		Government Intership Program (E
	7		Subscription Expenses		1	3		GIP) - Cash for Training Project
			Other Professional Services		64	308	}	(C4TP) covered by MOA with DSW
			Subsidy to Regional Offices			35,431		
				20.000				
			Sub-Total	39,000	111	35,914	3,086	
Projects ally- Funde								
	-		p Program (TWSP)	140,581	1	140,580	1	
			, , , , , , , , , , , , , , , , , , ,			148,000		
			Sub-Total	140,581		140,580	1	
. Priority Deve	lopment	Assi	stance Fund (PDAF)					
			TESDA NCR - Financial assistance for the		[	{	{	
	~		implementation of specialty training and					
	87		employment program (housekeeping) for 200	1,000		1,000	-	
			OFWs and their fafilies per SARO-BMB-G-13- T000002630 dated June 05, 2013	}	1		ļ	
•			TESDA R-VII - Financial assistance for the					
			implementation of scholarship program		[			
	87		chargeable against PDAF of Sen, Alan Peter	5,000		1,500	3,500	
	01	(	Cayetano under SARO No. G-13-01089 dated	5,000		.,000	0,000	
			June 17, 2013 with NCA No. 389359-5 dated June 18, 2013				[	
			Sub-Total	6,000		2,500	3,500	
			Total, Cont. Appro.	219,273	15,111	207,516	11,757	
			GRAND TOTAL	1,032,272	132,790	772,651	259,621	

Prepared By:

14 T. Quinti

ANNABELLE T. QUIMBO Chief, Budget Division, OCSA Noted By:

PILAR G. DE LEON, CESO III

Director IV, OCSA