STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of June 30, FY 2013

(In Thousand Pesos)

PIPIA	ALLOT. CLASS		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.l.a Ger	neral Admir	istratio	on and Supervision					
	PS	701	Salaries and Wages- Regular Pay		2.004	00.400		
		705	Step Increment for Lenght of Service		3,294	20,199		
		705 706	Salaries and Wages-Casual		49	315		
		711	Salaries and Wages-Contractual PERA		11 254	55 1,875		ļ
		713	Representation Allowance (RA)		112	798		
		714	Transportation Allowance (TA)		60	477		
		715	Clothing Allowance			670		
		716	Magna Carta of Public Health Workers per RA 7305		13	65		
		717	Productivity Incentive Benefits			254		
		724	Cash Gift			334		
		725	Year-End Bonus			1,691		
		732	Pag-ibig Contributions		13 }	81		SARO-BMB-B-13-0005289 dtd. May
		733	Health Insurance Premium		46	282		21, 2013 - To cover the requirement
		734	ECIP Contributions		13	67		for Terminal Leave Benefits of TESC
		740	Retirement Benefits			-		retirees (Ms. R. Hemandez & Mr. R.
		742	Terminal Leave	1,094	1,094	3,274		Dela Cruz)
		749	Other Personnel Benefits			-		
		B72	Subsidy to Regional Offices		180	4,440		
			Sub-Total, PS	62,799	5,139	34,877	27,922	
		731	Life and Retirement Insurance Contribution	4,587	396	2,007	2,580	
			Total, PS	67,386	5,535	36,884	30,502	

IPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
	· · · · · · · · · · · · · · · · · · ·		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	MOOE	751	Local Travel		70	371		
	MICOE	752	Foreign Travel		148	658		
		753	Training Expenses		489	2,696		
		754	Scholarship Expenses		4	2,000		
		755	Office Supplies Expense		242	2,033	ĺ	
		758	Food Supplies Expenses			`-		
		759	Drugs and Medicines Expenses		38	90		
		760	Medical, Dental & Lab. Supplies Exp.			67 [+	
		761	Gasoline, Oil and Lubricants Expenses		128	1,067		
		765	Other Supplies Expenses		224	1,761		
		766	Water Expenses		371	1,372		
		767 771	Electricity Expenses		2,948	12,241 2		
		772	Postage and Delveries Telephone Expenses - Landline		47	574		
		773	Telephone Expenses - Mobile		66	310		
		774	Internet Expenses		1	1		
		775	Cable, Satellite, Telegraph & Radio Expenses		1	19	1	
		778	Membership, Dues & Contributions to Org'n.			7		
		780	Advertising Expenses		118	138		
		781	Printing and Binding Expenses		4 }	4,851		
•		782	Rent Expenses			54		
		783	Representation Expenses		i	2		
		784	Transportation and Delivery Expenses		38	800	İ	
		785	Storage Expenses		-	111		
		786	Subscription Expenses			108		
		787	Survey Expenses			-		
		791	Legal Services			60		
		792	Auditing Services		13	215		
		796	Janitorial Services			18, 107	i	
		797	Security Services			20,155		
		799	Other Professional Services		2,102	7,753		
		805	Rep. & Maint Electrification, Power & Energy Struc	tures	188	606		
		811	Repairs & Maint Office Buildings		978	4,967		
		815	Repairs & Maint Other Structures			- j		
		821	Repairs & Maint Office Equipment	•		183		
		829	Repairs & Maint, - Comm'n, Eqp't,			4 į		
		833	Repairs & Maint Med., Dental & Lab. Eqp't.		i]	- ,		
		840	Repairs & Maint Other Mach. & Eqpt.		117	3 (772 (·	
		841	Repairs & Maint Motor Vehicles		''']	112		
		854	Repairs & Maint Artesian Wells, Reservoirs,		}	29	ı	
			Pumping Stations and Conduits		4			
		878	Donations		1	2	,	
		884	Miscellaneous Expenses		27	.278	i	
		891	Taxes, Duties and Licenses			- 104		
		892	Fidelity Bond Premiums		4.0	121		
		893	Insurance Expenses		18 5	5,632 16		
		969 872	Other Maint. & Operating Expenses Subsidy to Regional Offices		4,412	9,331		
		UIZ	Sub-Total	106,008	12,796	97,571	8,437	
			ous rom	100,000	,,,,,	27,42-1	,	
	co		Furniture, Fixtures and Office Equipment	20,306		-	20,306	
			Transportation Equipment	20,000		20,000		
			Sub-Total	40,306	-	20,000	20,306	
	CO - Autor	matic A	ppropriation					
			Machineries and Equipment	590		_	590	Customes Duties and Taxes (Se
			manifolio dia equipment	230		ļ	-4-	Gen. Prov., RA10352), Automatic
			i					Appropriations - To cover custom duties and internal revenue taxes
					[[importation of various equipment
						ļ		acquired through foreign donation
			·			ļ		,
				500			590	
			Sub-Total	590	<u> </u>		390	<u> </u>

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

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

PiPiA	ALLOT.	OBJECT CLASS OF EXPEN	IDITURE FY 2013	OBLIGATIONS	S INCURRED	Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
• •	ort to Operation						
	rmulation, inte ns and Progra	gration of TESD Policies, ns	-				
	PS :	01 Salaries and Wages- Regular Pay		775	4,688		
	-	11 PERA		42	318		
		13 Representation Allowance (RA)	İ	19	134		
	-	14 Transportation Allowance (TA)		10	71		
	7	15 Clothing Allowance	1		115		
	7	17 PIB	1		58		
	3	24 Cash Gift	į		58	ļ	
	7	25 Christmas Bonus	1	}	394		
	7	32 Pag-ibig Contributions		2	13		
		33 PHILHEALTH Contributions	1	12	70		
	7	34 ECC Contributions		3	11		
	7	42 Terminal Leave Benefits	1		-		
	7	49 Other Personnel Benefits			-		
	8	72 Subsidy to Regional Offices			-		
		Sub-Total, PS	12,244	863	5,930	6,314	
		31 Life and Retirement Insurance Co		103	479	719	
		Total, PS	13,442	966	6,409	7,033	
							······································
	MOOE 7	51 Local Travel	•	3	108		
	7	52 Foreign Travel	ŀ		15	1	
	7	63 Training Expenses	į	46	512	į	
	7	54 Scholarship Expenses	1		-]	1	
	7	55 Office Supplies Expense			143	1	
	7	61 Gasoline, Oil and Lubricants Expe	nses	8	53	Ì	
	7	65 Other Supplies Expenses	į		3		
	7	71 Postage and Deliveries			- 1		
	7	72 Telephone Expenses - Landline			36		
	7	73 Telephone Expenses - Mobile		3	19		
	7	78 Membership, Dues & Contribution	s to Orgʻn.		-	į	
	7	80 Advertising Expenses			- [
	7	81 Printing and Binding Expenses	<u> </u>		-		
		82 Rent Expenses			- 1		
		84 Transportation and Delivery Expe	nses	2	49	Ì	
	7	86 Subscription Expenses	-		4		
		87 Subscription Expenses	ļ		3,741		
		3 Consultancy Services]	-		
		95 General Services					
		99 Other Professional Services			216		
		11 Repairs & Maint - Office Buildings			- 1		
		11 Repairs & Maint Motor Vehicles	ļ		3		
		84 Miscellaneous Expenses		8	36	İ	
		91 Taxes, Duties and Licenses]		_		
		92 Fidelity Bond Premiums			- 1		
		93 Insurance Expenses	1		_		
		69 Other Maint & Operating Expense	s		_		
		72 Subsidy to Regional Offices	-		_		
		Sub-Total	6,721	70	4,938	1,783	

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	•
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	ovision of M crvices	lanage	ement & Information Technology					
	PS	701 711 713 714 715 717 724 725 732 733 734 742 749 872	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Cotthing Allowance PIB Cash Gift Christmes Bonus Peg-ibig Contributions PHIL HEALTH Contributions ECC Contributions Yerminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices		191 14 5 5 1 3	1,139 86 35 35 30 - 15 95 6 18 2		
			Sub-Total, PS	2,816	219	1,461	1,355	
		731	Life and Retirement Insurance Contribution	273	23	115	158	
			Total, PS	3,089	242	1,576	1,513	
1		822 841 884 969	Local Travel Foreign Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expenses Gasofine, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles Miscellaneous Expenses Other Maint. & Operating Expenses Subsidy to Regional Offices		34	- - - - - - 10 686 - - - - - - - - - - - - - - - - - -		
			Sub-Total	6,390	37	889	5,501	

Department : DOLE Agency/OU : TESDA

II. Operati	ions		OBJECT CLASS OF EXPENDITURE				Balance of	REMARKS
∟III.a Skili	ions			ALLOTMENT	THIS REPORT	TO DATE	Aliotment	
	ions		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
III.a Skill	ions					•		<u> </u>
					}		1	
	is Standar	ds. Te	sting & Certification in the TESD Sector					
l		,						
	PS	701	Salaries and Wages- Regular Pay		817	4,526		
		711	PERA		51	338		
		713	Representation Allowance (RA)		28	196	ł	
			Transportation Allowance (TA)		19	133		
		715	Clothing Allowance			120	}	
		717	PIB	l		46		
		724	Cash Gift			61		
		725	Christmas Bonus			402		
		732	Pag-ibig Contributions		3 12	14 67		
		733	PHILHEALTH Contributions ECC Contributions		2	10		
		734 7 4 0	Retirement Benefits		4	10		
		742	Terminal Leave Benefits			_	j	
		749	Other Personnel Benefits			_	ĺ	
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	11,962	932	5,913	6,049	
		731	Life and Retirement Insurance Contribution Total, PS	1,182 13,144	96 1,0 28	448 6,361	734 6,783	
		-		13,144			6,763	
P	MOOE	751	Local Travel		18	125		
		752	Foreign Travel		11	23		
			Training Expenses		888	2,044		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense		.1)	566		
		761	Gasoline, Oil and Lubricants Expenses	1	14	140		
		765	Other Supplies Expenses		6	65		
		771	Postage and Deliveries			- 55		
		772	Telephone Expenses - Landine Telephone Expenses - Mobile	1 1	8 14	55 61		
	-	773 774	Internet Expenses	1	14]	95		
		775	Cable, Satellite, Telegraph & Radio Expenses	1		33		
		778	Membership, Dues & Contributions to Org'n.			_		
		788	Rewards and Other Claims	1		-	1	
			Advertising Expenses	<u> </u>				
		781	Printing and Binding Expenses			_		
		782	Rent Expenses			25		
			Transportation and Delivery Expenses	1	15	163	ļ	
		785	Storage Expenses			21	Į.	
		786	Subscription Expenses]	4		
					. 1	-]]	
		795	General Services	1	ļ	-		
		799	Other Professional Services	1	73	1,523		
		811	Repairs & Maint Office Buildings		•	-		
			Repairs & Maint Furniture & Fixtures] !	1	-	1	
		823	Repairs & Maint IT Eqp't. & Software] 1		-		
		829	Repairs & Maint Comm'n. Eqp't.			-	1	
		840	Repairs & Maint Other Mach. & Eqp'L	1	İ		1	
		841	Repairs & Maint Motor Vehicles	1		33	1	
		884	Miscellaneous Expenses	1	18	108	1	
		969	Other Maint. & Operating Expenses	<u> </u>	255	-	ĺ	
		872	Subsidy to Regional Offices		255	255		
			Sub-Total	46,259	1,321	5,306	40,953	



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Department : DOLE Agency/OU : TESDA

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	02.00			, , , , , , , , , , , , , , , , , , , ,	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	romotion, D Quality TESI		ment & Implementation of rams					
	PS	701	Salaries and Wages- Regular Pay		2,924	- 17,681		
		711	PERA		184	1,315		
		713	Representation Allowance (RA)		32	302		
		714	Transportation Allowance (TA)	•	24	247		
		715	Ciothing Allowance			470		
		716	Magna Carta of Public Health Workers per RA 7305		8	40		
		717	PIB			170	į	
		724	Cash Gift			233		
		725	Christmas Bonus			1,445		
		732	Pag-ibig Contributions	ì	10	57	į	
		733			45	264		
		734	ECC Contributions		9	46	1	
		740	Retirement Benefits			-		
		742	Terminal Leave Other Personnel Benefits			-		
		749 872	Subsidy to Regional Offices		•	-		
						_		
		731	Sub-Total, PS Life and Retirement Insurance Contribution	44,006 4,362	3, 2 36	22,270 1,779	21,736 2,583	72.00
			Total, PS	48,368	3,583	24,049	24,319	
	MOOE	751	Local Travel		93	314		
		752	Foreign Travel			1		
		753	Training Expenses		315	1,530		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense		509	1,029		
		758	Food Supplies Expenses		5	15	-	
		760	Medical, Dental & Lab. Supplies Exp.			-		
		761	Gasoline, Oil and Lubricants Expenses		23	197		
		765	Other Supplies Expenses		251	1,260		
		771	Postage and Deliveries					
			Telephone Expenses - Landline		47	398		
			Telephone Expenses - Mobile		25 11	82 68		
		774 7 7 5	Internet Expenses Cable, Satellite, Telegraph & Radio Expenses		11	00		
			Membership, Dues & Contributions to Org'n.		İ	-		
		780	Advertising Expenses	•		130		
		781	Printing and Binding Expenses			130		
		782	Rent Expenses		12	12	j	
			Transportation and Delivery Expenses		5	31		
			Subscription Expenses		[16		
	-	793	Consultancy Services	1		_	İ	
		799	Other Professional Services	. j	9	1,984		
		805	Rep. & Maint Electrification, Power & Energy Struct	ures		33		
		811	Repairs & Maint, - Office Buildings		11	20	[
		821	Repairs & Maint Office Equipment		1	188		
			Repairs & Maint Furniture and Fixtures	ļ	ľ	-		
		823	Repairs & Maint IT Equipment & Software		1	-		
		840	Repairs & Maint, - Other Mach, & Eqp't.	•	_]	-		
		841	Repairs & Maint Motor Vehicles		15	62		
		854	Repairs & Maint Artesian Wells, Reservoirs,			ļ	1	
		034	Pumping Stations and Conduits	ļ	ĺ	23		
		884	Miscellaneous Expenses	1	9	50		
		891	Taxes, Duties and Licenses			-		
		892	Fidelity Bond Premiums	}		-	}	
		893	Insurance Expenses	}	1	-		
		969	Other Maint. & Operating Expenses	1	1	2		
		872	Subsidy to Regional Offices	j		151		



all

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			ation, Monitoring and ormal TVET					
	PS	701	Salaries and Wages- Regular Pay		988	5,768		
		711	PERA	1	60	412		
		713	Representation Allowance (RA)		10	70		
		714	, ,		10	70	ĺ	
		715	Clothing Allowance		"	155	,	
		717		,	İ	54		
		724	Cash Gift		1			
		725	Christmas Bonus			78		
					. ,	496		
		732	5 5	i :	3	18	j	
		733	PHILHEALTH Contributions		15	89		
		734	ECC Contributions		3	15		•
		742	Terminal Leave Benefits	1		-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices	·		-		
			Sub-Total, P\$	14,173	1,089	7,225	6,948	
	· · · · · · ·	731	Life and Retirement Insurance Contribution	1,388	123	598	790	
			Total, PS	15,561	1,212	7,823	7,738	
	MOOE	751	Local Travel		7	37		
	MOOL	752	Foreign Travel		'	5'	•	
			Training Expenses		7	100		
		754	Scholarship Expenses		'	100	1	
			Office Supples Expense		46	207	1	
					16 13	297		
		761	Gasoline, Oil and Lubricants Expenses		13	38		
		765	Other Supplies Expenses			-		
		771	Postage and Delvenes	1	:			
			Telephone Expenses - Landline		_ 1	18	1	
•		773	Telephone Expenses - Mobile		7	33	J	
		778	Membership, Dues & Contributions to Org'n.			-	1	
		780	Advertising Expenses		j	- 1	•	
		781	Printing and Binding Expenses			-		
		782	Rent Expenses			-	j	
		784	Transportation and Delivery Expenses	1	2	6	1	
		786	Subscription Expenses			2	İ	
		793	Consultancy Services	1	1	- {	1	
		795	General Services		1	-		
		799	Other Professional Services		20	141	j	
		811	Repairs & Maint Office Buildings]	. 1	-		
		822	Repairs & Maint Furniture & Fixtures			-		
		823	Repairs & Maint IT Eqp't. & Software	1	164	164	1	
		841	Repairs & Maint Motor Vehicles		.,,,	3	1	
			Miscellaneous Expenses	1	9	54	1	
		969	Other Maint. & Operating Expenses	1	50	51	1	
			Subsidy to Regional Offices		55	- 1		
			Sub-Total	62,872	295	944	61,928	

PIPIA	ALLOT. CLASS		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)
Allid De	evelopment.	Evalu:	ation, Monitoring and		·			
			n-Formal TVET					
	PS	701	Salaries and Wages- Regular Pay		765	4,798		
		711	PERA		44	328		
		713	Representation Allowance (RA)		14	155		
		714			14	128		
	-	715	Clothing Allowance		'7	115		
		717	5			44	İ	
			PIB					
		724	Cash Gift	•		58		
		725	Christmas Bonus		ا م	382	-	
		732	Pag-ibig Contributions		2	13		
		733	PHILHEALTH Contributions		11	69		
		734	ECC Contributions		2	11 [
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	11,476	852	6,101	5,375	
		731	Life and Retirement Insurance Contribution	1,122	92	485	637	
		701	Total, PS	12,598	944	6,586	6,012	
	HOOF	754			20			
	MOOE		Local Travel		20	44		
			Foreign Travel		ا م	70		
			Training Expenses		2	78		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense		47	273		
		761	Gasoline, Oil and Lubricants Expenses		4	30		
		765	Other Supplies Expenses	i i		-		
		771	Postage and Deliveries		.	-		
		772	Telephone Expenses - Landine		13	72		
		773	Telephone Expenses - Mobile		14	27		
		775	Cable, Satellite, Telegraph & Radio Expenses		2	6	1	
		778	Membership, Dues & Contributions to Org'n.		_			
		780	Advertising Expenses	{	ĺ	_ [ĺ	
		781	Printing and Binding Expenses		,		ļ	
						- 1		
		782	Rent Expenses		2	24		
		784	Transportation and Delivery Expenses		2	24		
		786	Subscription Expenses		}	4]		
		793	Consultancy Services		.]	-		
		795	General Services		42	-		
		799	Other Professional Services		42	.210		
		811	Repairs & Maint Office Buildings		1	-	ì	
			Repairs & Maint Furniture & Fixtures					
		841	•		_	17	1	
		884	Miscellaneous Expenses		9	.54	ļ	
		969	Other Maint. & Operating Expenses	1	1	-		
		872	Subsidy to Regional Offices		1	.25	1	
			Sub-Total	10,975	155	864	10,111	



Fund	: 101			·····				
PJPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT		IS INCURRED	Unobligated Balance of	REMARKS
					THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			ation, Monitoring and opprenticeship Program					
	PS				802	4.020		
ĺ	75	701 711	Salaries and Wages- Regular Pay PERA		50	4, 920. 355		
		713			27	193		
		714	· · · · · · · · · · · · · · · · · · ·		18	127		
		715	Country Albwance		l '°	130	Į.	
		717	PIB	1		50		
		724	Cash Gift			65		
		725				400		
		732			3	18		
		733	PHILHEALTH Contributions	,	12	72		
		734	ECC Contributions		2	14	ļ	
		740	Retirement Benefits		-	14		
		742	Terminal Leave	1		[]	ĺ	
		749	Other Personnel Benefits					
		872	Subsidy to Regional Offices			_		
		0/1	Subsidy to regional Offices			-		
			Sub-Total, PS	13,064	914	6,344	6,720	
		731	Life and Retirement Insurance Contribution	1,275	96	497	778	
			Total, PS	14,339	1,010	6,841	7,498	
	MOOE	751	Local Travel		2	134		
		752	Foreign Travel	i ·		52	·	
		753	Training Expenses	1	10	279		
		754	Scholarship Expenses	1		-		
		755	Office Supplies Expense		283	746		
		761	Gasofne, Oil and Lubricants Expenses		15	98	į	
		765	Other Supplies Expenses		1	-		
		771	Postage and Deliveries		:	-		
		772	Telephone Expenses - Landline		25	71		
		773	Telephone Expenses - Mobile	-	10	49		
		774	Internet Expenses		1	2		
		778	Membership, Dues & Contributions to Org'n.]		.		
		788	Rewards and Other Claims			-	į	
		780	Advertising Expenses			-	1	
		781	Printing and Binding Expenses]	1	3	1	
		782	Rent Expenses]		-]	
		784	Transportation and Delivery Expenses		1	9	ļ	
		786	Subscription Expenses			10	1	
		793	Consultancy Services			-		
		795	General Services]		- [
			Other Professional Services	1		- [
			Repairs & Maint Office Buildings			-		
			Repairs & Maint Furniture & Fixtures					
		841			2	20		
			Miscellaneous Expenses		11	56 ∤	}	
			Other Maint. & Operating Expenses			- [
		872	Subsidy to Regional Offices			601		
			0.1.7.1	0.400	350	2.420	6 252	
			Sub-Total	8,493	359	2,130	6,363	

PIPIA	ALLOT. CLASS		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)
, .	Funded Pro		ship Program (TWSP)					
	MOOE	754	Scholarship Expenses - Central Office	277,000	9,382	208,204	68,796	
L			Scholarship Expenses - ARMM	9,118		728	8,390	
			Sub-Total	286,118	9,382	208,932	77,186	
			SUMMARY:					
			PS	172,540	13,244	90,121	82,419	
			RLIP	15,387	1,276	6,408	8,979	
1			MODE	264,443	16,375	120,369	144,074	
1			co	40,306	- }	20,000	20,306	
			CO (Automatic Appro.)	590	-	-	590	
			Locally-Funded - (TWSP)	286,118	9,382	208,932	77,186	
			Total, Current Appro.	779,384	40,277	445,830	333,554	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

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

Department : DOLE Agency/OU : TESDA Fund : 101

	ıeral Admin	(1)	ALLOTMENT (2)	THIS REPORT	OBLIGATIONS INCURRED THIS REPORT TO DATE		REMARKS
A.l.a Gen	ieral Admin		(2)	THIS REPORT	TO DATE	Aliotment	
A.l.a Gen	ieral Admin		1	(3)	(4)	(5)=(2)-(4)	(6)
	753 773 778 787	ET (CONTINUING APPRO.) istration and Supervision Local Travel Training Expenses Telephone Expenses - Mobile Membership, Dues & Contributions to Org'n. Survey Expenses			633 24		
	792 799 841 872 969	Auditing Services Other Professional Services Repairs & Maint Motor Vehicles Subsidy to Regional Offices Other Maint. & Operating Expenses			2,105 3,314 3,401		
		Sub-Total	29,647	-	9,477	20,170	
	753 799	esting & Certification in the TESD Sector Training Expenses Other Professional Services Sub-Total stration and Supervision	4,045	-	930 3,115 4,045	-	
MOO		au audii anu aupei vialon	20,000				
13100	751 753 755 765 773 786 799 872	Local Travel Training Expenses Office Supplies Expense Other Supplies Expenses Telephone Expenses · Mobile Subscription Expenses Other Professional Services Subsidy to Regional Offices	39,000	244 104	17 29 74 1 4 3 244 35,431		SARO No. B-13-00928 dated March 25, 2013 - To cover the 3% administrative cost for the Expande Government intership Program (E- GIP) - Cash for Training Project (C4TP) covered by MOA with DSWD
_		Sub-Total	39,000	362	35,803	3,197	
. Projects Locally- Funde a. Training for W		rship Program (TWSP)	140,581		140,580	1	
		Sub-Total	140,581	-	140,580	1	
		Total, Cont. Appro.	213,273	362	189,905	23,368	
		GRAND TOTAL	992,657	40,638	635,734	356,923	

Prepared By:

ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

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

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS
1,,,,,,	CLASS	000001000000000000000000000000000000000	ALLOTMENT	THIS REPORT	TO DATE	Aliotment	
ersona	al Services				•		
	70 ⁻	Salaries and Wages-Regular Pay Step Increment for Lenght of Service		10,555	63,719		
	70	5 Salaries and Wages-Casual		49	316		
	700	Salaries and Wages-Contractual	:	11	55		
	71	PERA		699	5,028		
	713	Representation Allowance (RA)		248	1,883		
	714	Transportation Allowance (TA)		160	1,288		
	718	Clothing Allowance			1,805		
	716	Magna Carta of Public Health Workers per RA 73	05	21	104		
	717	PIB			676		
	724	Cash Gift			900		
	725	Year-End Bonus			5,306		
	732	Pag-ibig Contributions		37	218		
	733	PHILHEALTH Contributions		154	928		
	734	ECC Contributions		36	181		SARO-BMB-B-13-0005289 dtd. M
	740	Retirement Benefits					21, 2013 - To cover the requirement for Terminal Leave Benefits of
	742	? Terminal Leave	1,094	1,094	3,274		TESDA retirees (Ms. R. Hemande:
	749	Other Personnel Benefits					Mr. R. Dela Cruz)
	872	Subsidy to Regional Offices		180	4,440		
		Sub-Total, PS	172,540	13,244	90,121	82,419	
	731	Life and Retirement Insurance Contribution	15,387	1,276	6,408	8,979	
		Total, PS	187,927	14,520	96,529	91,398	-

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

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

Department : DOLE Agency/OU : TESDA (CO)

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
PIPIA	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	REWARRS
laintena	nce and Othe	r Operating Expenses					
	7:	51 Local Travel	ļ	213	1,134		
	7:	52 Foreign Travel		159	750	j	
	7	73 Training Expenses		1,758	7,237		
	7	54 Scholarship Expenses	!	4	4	Ì	
	7	55 Office Supplies Expense		1,097	5,095	1	
	79	58 Food Supplies Expenses		5	15	ļ	
	75	9 Drugs and Medicines Expenses		38	90	ĺ	
	70	60 Medical, Dental & Lab. Supplies Exp.		1	67		
	70	61 Gasoline, Oil and Lubricants Expenses		204	1,624		
	7	65 Other Supplies Expenses		481	3,089	ĺ	
	71	66 Water Expenses		371	1,372		
	76	<u>.</u>		2,948	12,241		
	77				1		
	77	-		140	1,224	}	
	77	•		141	589		
	77			12	851		
	77	•		2	24	}	
	77			[7		
	78	• •	ng n. 	118	268		
		3]		ļ	
	78	· · ·		4	4,984		
	78	· · · · · · · · · · · · · · · · · · ·		12	92		
	78	•			4 002		
	78 78	· · · · · · · · · · · · · · · · · · ·		65	1,083 132		
		• '		1	148		
	76 76			j	i		
	78 78	- ,			3,740		
	79			{	60	1	
	79	_		13	213	į	
	79				18,108		
	79				20,155		
	.79	•	1	2,280	12,009		
	80		m Structures	188	639		
	81	•	g,	989	4,988	j	
	82	•			37.1		
	82	, , ,			37.	į	
	82	•	il fore	164	164		
			are	104	Á		
	82				4		
	84	•		425	013		
	84	•	ļ tridena	135	913	ļ	
	85	•	niuges 		ļ	Ì	
	85	Reservoirs, Pumping Stations and					
		Conduits			52		
	87			į l	2	İ	
	88	•		91	641	1	
	89	2 Fidelity Bond Premiums	1		120	ļ	
	89	3 Insurance Expenses		18	5,631	į	
	96	9 Other Maint. & Operating Expenses		56	69	1	
	87	2 Subsidy to Regional Offices		4,668	10,363		
		Total, MOOE	264,443	16,374	120,368	144,075	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of June 30, FY 2013 (in Thousand Pesos)

Department: DOLE

Agency/OU: TESDA (CO)
Fund: 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
				THIS REPORT	TO DATE	Allotment	NEMPILAD
Capital C	Outlay					''	
·		OfficeEquipment, Furniture and Fixtures	20,305			20,306	
		Transportation Equipment	20,000		20,000	•	
		Total, Capital Outlay	40,306	-	20,000	20,306	
	CO (Auto	matic Appropriation)					
		Machineries and Equipment	590			590	Customes Duties and Taxes (Ser 13, Gen. Prov., RA10352), Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Total, CO (Automatic Appro.)	590	-	-	590	
a. Trainin	Funded Pr	Scholarship Program (TWSP) 754 Scholarship Expenses - Central Office	277,000	9,382	208,204	68,796	
		Scholarship Expenses - ARMM	9,118	-	728	8,390	
		Total, TWSP	286,118	9,382	208,932	77,186	
		SUMMARY:			į		
		P\$	172,540	13,244	90,121	82,419 i	
		RLIP	15,387	1,276	6,408	8,979	
		MOOE	264,443	16,374	120,368	144,075	•
		Capitai Outlay	40,306	•	20,000	20,306	
		Capital Outlay (Auto. Appro.)	590		İ	590	
		Locally-Funded - (TWSP)	286,118	9,382	208,932	77,186	
		Total, Current Appro.					

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of June 30, FY 2013 (in Thousand Pesos)

Department: DOLE Agency/OU: TESDA (CO)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
					THIS REPORT	TO DATE	Allotment	
RIOR Y	EAR'S B	UDGE	T (CONTINUING APPRO.)					
			stration and Supervision	Í				
			•	l				
	MOOE	751 753	Local Travel Training Expenses			633		
		773	Telephone Expenses - Mobile	1		200		
		778	Membership, Dues & Contributions to Org'n.	İ				
		787	Survey Expenses			24		
		792	Auditing Services					
		799	Other Professional Services			2,105		
		841	Repairs & Maint - Motor Vehicles			2244		
		872	Subsidy to Regional Offices	}		3,314		
		969	Other Maint & Operating Expenses	{		3,401		
			Sub-Total	29,647	-	9,477	20,170	
A.III.a S	kills Stand	ards, Te	esting & Certification in the TESD Sector					
		752	Training Expenses			930		
		753 799	Other Professional Services			3,115		
			0.010.110.0000000					
			Sub-Total	4,045	•	4,045	··········	
A.I.a	General /	Admini	stration and Supervision					
				39,000				
	MOOE	751	Local Travel		14	17		
		753	Training Expenses			29		SARO No. B-13-00928 dated Marc 125, 2013 - To cover the 3%
		755	Office Supplies Expense			74		administrative cost for the
		765	Other Supplies Expenses			1		Expanded Government Intership
						4		Program (E-GIP) - Cash for Trainir
		773	Telephone Expenses - Mobile			3		Project (C4TP) covered by MOA
		786	Subscription Expenses		244			with DSWD
		799	Other Professional Services		244	244		
		872	Subsidy to Regional Offices		104	35,431		
			Sub-Total	39,000	362	35,803	3,197	
. Projects					,			
	Funded Pr g for Work		rship Program (TWSP)	140,581	, ,	140,580	1	
			Sub-Total	140,581	·	140,580	1	
			Total, Cont. Appro.	213,273	362	189,905	23,368	
			GRAND TOTAL	992,657	40,638	635,734	356,923	

Prepared By:

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

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 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	REMARKS	
	02/100			ACCOMMENT	THIS REPORT	TO DATE	Aliotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
PRIOR Y	ÆΔR'S RI	IDGE	T (CONTINUING APPRO.)					
			istration and Supervision					
	MOOE		Local Travel					
	,	753	Training Expenses			633		
		773	Telephone Expenses - Mobile					
		778	Membership, Dues & Contributions to Org'n.			-		
		787 792	Survey Expenses Auditing Services			24		
		799	Other Professional Services			2,105		
		841	Repairs & Maint Motor Vehicles		ļ			
		872	Subsidy to Regional Offices			3,314		
		969	Other Maint & Operating Expenses			3,401		
			Sub-Total	29,647		9,477	20,170	
a S	kills Standa		esting & Certification in the TESD Sector					
		753	Training Expenses		1	930		
		799	Other Professional Services		}	3,115		
			Sub-Total	4,045		4,045	-	
		dmini	stration and Supervision		j			
	MOOE			39,000				
		751	Local Travel		14	17		
		753	Training Expenses			29		SARO No. B-13-00928 dated Marc
		7 5 5	Office Supplies Expense		į	74		25, 2013 - To cover the 3%
		765	Other Supplies Expenses		Ì	1		administrative cost for the Expand
		773	Telephone Expenses - Mobile		ĺ	4		Government intership Program (E- GIP) - Cash for Training Project
		786	Subscription Expenses			3		(C4TP) covered by MOA with DSW
		799	Other Professional Services		244	244	•	
		872	Subsidy to Regional Offices		104	35,431		
_			Sub-Total	39,000	362	35,803	3,197	
	unded Pro		rship Program (TWSP)	140,581		140,580	1	
_			Sub-Total	140,581	-	140,580	1	
			Total, Cont. Appro.	213,273	362	189,905	23,368	
			GRAND TOTAL	992,657	40,638	635,734	356,923	

Prepared By:

ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:

PILAR G. DE LEON, CESO III

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)

As of June 30, 2013 (In Thousand Pesos)

Department : DOLE Agency/OU: TESDA (CO)

und	: 1	01	· · · · · · · · · · · · · · · · · · ·					
PJPIA	ALLOT	OBJECT CLASS OF EXPENDITURE	FY 2013 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS	
DEIA	CLASS	ODJECT CEASS OF EXPERIENCE	F1 2013 Allothient	THIS REPORT	TO DATE	Allotment	, KLIMARKS	
PRIORI	TY DEVI	ELOPMENT ASSISTANCE FUND (PDAF)						
Current								
	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	1,627	· -		
		Total, Current	1,627	1,627	1,627	-		
Continu	ing App	ropriation						
	872	TESDA NCR - Financial assistance for the implementation of specialty training and employment program (housekeeping) for 200 OFWs and their falilies per SARO-BMB-G-13-T000002630 dated June 05, 2013	1,000	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	1,500	3,500	,	
		Total, Cont Appro.	6,000	2,500	2,500	3,500		
		GRAND TOTAL, PDAF	7,627	4,127	4,127	3,500		

Prepared By:

Chief, Budget Division, OCSA

Noted By:

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of June 30, FY 2013 (in Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	
oersona	al Services						
	701	Salaries and Wages- Regular Pay		10,555	63,719		
	וטוּ	Step Increment for Lenght of Service		10,000	03,719		
	705	Salaries and Wages-Casual		49	316		
	706	Salaries and Wages-Contractual		11	55		
	711	PERA		699	5,028		
	713	Representation Allowance (RA)		248	1,883		
	714	Transportation Allowance (TA)		160	1,288		
	715	Clothing Allowance			1,805		
	716	Magna Carta of Public Health Workers per RA 730)5	21	104		
	717	PIB			676		
	724	Cash Gift			900 ;		
	725	Year-End Bonus			5,306		
	732	Pag-ibig Contributions		37	218		
	733	PHILHEALTH Contributions		154	928		
	734	ECC Contributions		36	181		SARO-BMB-B-13-0005289 dtd. Ma
	740	Retirement Benefits					21, 2013 - To cover the requiremen
	742	Terminal Leave	1,094	1,094	3,274		for Terminal Leave Benefits of TESDA retirees (Ms. R. Hemandez
	749	Other Personnel Benefits	•		- , ′ ′		Mr. R. Dela Cruz)
	872	Subsidy to Regional Offices	j	180	4,440		
		Sub-Total, PS	172,540	13,244	90,121	82,419	
	731	Life and Retirement Insurance Contribution	15,387	1,276	6,408	8,979	
		Total, PS	187,927	14,520	96,529	91,398	