

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, FY 2013

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay					
		Step Increment for Length of Service		3,294	20,199		
	705	Salaries and Wages-Casual		49	315		
	706	Salaries and Wages-Contractual		11	55		
	711	PERA		254	1,875		
	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		
	733	Health Insurance Premium		46	282		
	734	ECIP Contributions		13	67		
	740	Retirement Benefits			-		
	742	Terminal Leave	1,094	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		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	

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				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
MOOE	751	Local Travel		70	371		
	752	Foreign Travel		148	658		
	753	Training Expenses		489	2,696		
	754	Scholarship Expenses		4	4		
	755	Office Supplies Expense		242	2,033		
	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	Electricity Expenses		2,948	12,241		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		47	574		
	773	Telephone Expenses - Mobile		66	310		
	774	Internet Expenses		1	1		
	775	Cable, Satellite, Telegraph & Radio Expenses			19		
	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			2		
	784	Transportation and Delivery Expenses		38	800		
	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		
	797	Security Services			20,155		
	799	Other Professional Services		2,102	7,753		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		188	606		
	811	Repairs & Maint. - Office Buildings		978	4,967		
	815	Repairs & Maint. - Other Structures			-		
	821	Repairs & Maint. - Office Equipment			183		
	829	Repairs & Maint. - Comm'n. Eqpt.			4		
	833	Repairs & Maint. - Med., Dental & Lab. Eqpt.			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			3		
	841	Repairs & Maint. - Motor Vehicles		117	772		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			29		
	878	Donations			2		
	884	Miscellaneous Expenses		27	278		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			121		
	893	Insurance Expenses		18	5,632		
	969	Other Maint. & Operating Expenses		5	16		
	872	Subsidy to Regional Offices		4,412	9,331		
		Sub-Total	106,008	12,796	97,571	8,437	
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 - Automatic Appropriation		Machineries and Equipment	590		-	590	Customs 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
		Sub-Total	590	-	-	590	

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				THIS REPORT (3)	TO DATE (4)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		775	4,688		
	711	PERA		42	318		
	713	Representation Allowance (RA)		19	134		
	714	Transportation Allowance (TA)		10	71		
	715	Clothing Allowance			115		
	717	PIB			58		
	724	Cash Gift			58		
	725	Christmas Bonus			394		
	732	Pag-ibig Contributions		2	13		
	733	PHILHEALTH Contributions		12	70		
	734	ECC Contributions		3	11		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	12,244	863	5,930	6,314	
	731	Life and Retirement Insurance Contribution	1,198	103	479	719	
		Total, PS	13,442	966	6,409	7,033	
MOOE	751	Local Travel		3	108		
	752	Foreign Travel			15		
	753	Training Expenses		46	512		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			143		
	761	Gasoline, Oil and Lubricants Expenses		8	53		
	766	Other Supplies Expenses			3		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			36		
	773	Telephone Expenses - Mobile		3	19		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		2	49		
	786	Subscription Expenses			4		
	787	Subscription Expenses			3,741		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			216		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			3		
	884	Miscellaneous Expenses		8	36		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	6,721	70	4,936	1,783	

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P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		191	1,139		
	711	PERA		14	86		
	713	Representation Allowance (RA)		5	35		
	714	Transportation Allowance (TA)		5	35		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Cash Gift			15		
	725	Christmas Bonus			95		
	732	Pag-ibig Contributions		1	6		
	733	PHILHEALTH Contributions		3	18		
	734	ECC Contributions		-	2		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
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	
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		3	10		
	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		34	180		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			6,390	37	889	5,501	

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				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)	(6)
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		817	4,526		
	711	PERA		51	338		
	713	Representation Allowance (RA)		28	196		
	714	Transportation Allowance (TA)		19	133		
	715	Clothing Allowance			120		
	717	PIB			46		
	724	Cash Gift			61		
	725	Christmas Bonus			402		
	732	Pag-ibig Contributions		3	14		
	733	PHILHEALTH Contributions		12	67		
	734	ECC Contributions		2	10		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,962	932	5,913	6,049	
	731	Life and Retirement Insurance Contribution	1,182	96	448	734	
Total, PS			13,144	1,028	6,361	6,783	
MOOE	751	Local Travel		18	125		
	752	Foreign Travel		11	23		
	753	Training Expenses		888	2,044		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		1	566		
	761	Gasoline, Oil and Lubricants Expenses		14	140		
	765	Other Supplies Expenses		6	65		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		8	55		
	773	Telephone Expenses - Mobile		14	61		
	774	Internet Expenses			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		15	163		
	785	Storage Expenses			21		
	786	Subscription Expenses			4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		73	1,523		
	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			33		
	884	Miscellaneous Expenses		18	108		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices		255	255		
Sub-Total			46,259	1,321	5,306	40,953	

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PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
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	Clothing Allowance			470		
	716	Magna Carta of Public Health Workers per RA 7305		8	40		
	717	PIB			170		
	724	Cash Gift			233		
	725	Christmas Bonus			1,445		
	732	Pag-ibig Contributions		10	57		
	733	PHILHEALTH Contributions		45	264		
	734	ECC Contributions		9	46		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	44,006	3,236	22,270	21,736	
	731	Life and Retirement Insurance Contribution	4,362	347	1,779	2,583	
		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			-		
	772	Telephone Expenses - Landline		47	398		
	773	Telephone Expenses - Mobile		25	82		
	774	Internet Expenses		11	68		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			130		
	781	Printing and Binding Expenses			130		
	782	Rent Expenses		12	12		
	784	Transportation and Delivery Expenses		5	31		
	786	Subscription Expenses			16		
	793	Consultancy Services			-		
	799	Other Professional Services		9	1,984		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			33		
	811	Repairs & Maint. - Office Buildings		11	20		
	821	Repairs & Maint. - Office Equipment			188		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		15	62		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			23		
	884	Miscellaneous Expenses		9	50		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		1	2		
	872	Subsidy to Regional Offices			151		
		Sub-Total	16,725	1,341	7,726	8,999	

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 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		988	5,768		
	711	PERA		60	412		
	713	Representation Allowance (RA)		10	70		
	714	Transportation Allowance (TA)		10	70		
	715	Clothing Allowance			155		
	717	PIB			54		
	724	Cash Gift			78		
	725	Christmas Bonus			496		
	732	Pag-ibig Contributions		3	18		
	733	PHILHEALTH Contributions		15	89		
	734	ECC Contributions		3	15		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			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		
	752	Foreign Travel			-		
	753	Training Expenses		7	100		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		16	297		
	761	Gasoline, Oil and Lubricants Expenses		13	38		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			18		
	773	Telephone Expenses - Mobile		7	33		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		2	6		
	786	Subscription Expenses			2		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		20	141		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eq't. & Software		164	164		
	841	Repairs & Maint. - Motor Vehicles			3		
	884	Miscellaneous Expenses		9	54		
	969	Other Maint. & Operating Expenses		50	51		
	872	Subsidy to Regional Offices			-		
Sub-Total			62,872	295	944	61,928	

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 Agency/OU : **TESDA**
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				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		765	4,798		
	711	PERA		44	328		
	713	Representation Allowance (RA)		14	155		
	714	Transportation Allowance (TA)		14	128		
	715	Clothing Allowance			115		
	717	PIB			44		
	724	Cash Gift			58		
	725	Christmas Bonus			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	
Total, PS			12,598	944	6,586	6,012	
MOOE	751	Local Travel		20	44		
	752	Foreign Travel			-		
	753	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			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		13	72		
	773	Telephone Expenses - Mobile		14	27		
	775	Cable, Satellite, Telegraph & Radio Expenses		2	6		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		2	24		
	786	Subscription Expenses			4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		42	210		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			17		
	884	Miscellaneous Expenses		9	54		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			25		
Sub-Total			10,975	155	864	10,111	

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				THIS REPORT (3)	TO DATE (4)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		802	4,920		
	711	PERA		50	355		
	713	Representation Allowance (RA)		27	193		
	714	Transportation Allowance (TA)		18	127		
	715	Clothing Allowance			130		
	717	PIB			50		
	724	Cash Gift			65		
	725	Christmas Bonus			400		
	732	Pag-ibig Contributions		3	18		
	733	PHILHEALTH Contributions		12	72		
	734	ECC Contributions		2	14		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	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			52		
	753	Training Expenses		10	279		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		283	746		
	761	Gasoline, Oil and Lubricants Expenses		15	98		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		25	71		
	773	Telephone Expenses - Mobile		10	49		
	774	Internet Expenses			2		
	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	9		
	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	20		
	884	Miscellaneous Expenses		11	56		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			601		
Sub-Total			8,493	359	2,130	6,363	

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

Department : DOLE
Agency/OU : TESDA
Fund : 101

P/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,000	9,382	208,204	68,796	
		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	
		MOOE	264,443	16,375	120,369	144,074	
		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	

alt

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

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	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)
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel			-		
	753	Training Expenses			633		
	773	Telephone Expenses - Mobile			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	787	Survey Expenses			24		
	792	Auditing Services			-		
	799	Other Professional Services			2,105		
	841	Repairs & Maint. - Motor Vehicles			-		
	872	Subsidy to Regional Offices			3,314		
	969	Other Maint. & Operating Expenses			3,401		
Sub-Total			29,647		9,477	20,170	
a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			920		
	799	Other Professional Services			3,115		
Sub-Total			4,045		4,045		
A.I.a General Administration and Supervision							
MOOE			39,000				
	751	Local Travel		14	17		SARO No. B-13-00928 dated March 25, 2013 - To cover the 3% administrative cost for the Expanded Government Internship Program (E-GIP) - Cash for Training Project (CATP) covered by MOA with DSWD
	753	Training Expenses			29		
	755	Office Supplies Expense			74		
	765	Other Supplies Expenses			1		
	773	Telephone Expenses - Mobile			4		
	786	Subscription Expenses			3		
	799	Other Professional Services		244	244		
	872	Subsidy to Regional Offices		104	35,431		
Sub-Total			39,000	362	35,803	3,197	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship 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
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 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 Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay		10,555	63,719		
		Step Increment for Length of Service					
	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 7305		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		
	740	Retirement Benefits					
	742	Terminal Leave	1,094	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		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)

Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		Maintenance and Other Operating Expenses					
	751	Local Travel		213	1,134		
	752	Foreign Travel		159	750		
	753	Training Expenses		1,758	7,237		
	754	Scholarship Expenses		4	4		
	755	Office Supplies Expense		1,097	5,095		
	758	Food Supplies Expenses		5	15		
	759	Drugs and Medicines Expenses		38	90		
	760	Medical, Dental & Lab. Supplies Exp.			67		
	761	Gasoline, Oil and Lubricants Expenses		204	1,624		
	765	Other Supplies Expenses		481	3,089		
	766	Water Expenses		371	1,372		
	767	Electricity Expenses		2,948	12,241		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		140	1,224		
	773	Telephone Expenses - Mobile		141	589		
	774	Internet Expenses		12	851		
	775	Cable, Satellite, Telegraph & Radio Expenses		2	24		
	778	Membership, Dues & Contributions to Org'n.			7		
	780	Advertising Expenses		118	268		
	781	Printing and Binding Expenses		4	4,984		
	782	Rent Expenses		12	92		
	783	Representation Expenses			2		
	784	Transportation and Delivery Expenses		65	1,083		
	785	Storage Expenses			132		
	786	Subscription Expenses			148		
	787	Survey Expenses			3,740		
	788	Rewards and Other Claims					
	791	Legal Services			60		
	792	Auditing Services		13	213		
	796	Janitorial Services			18,108		
	797	Security Services			20,155		
	799	Other Professional Services		2,260	12,009		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		188	639		
	811	Repairs & Maint. - Office Buildings		989	4,988		
	821	Repairs & Maint. - Office Equipment			371		
	822	Repairs & Maint. - Furniture & Fixtures					
	823	Repairs & Maint. - IT Equipment & Software		164	164		
	829	Repairs & Maint. - Comm'n. Eqpt.			4		
	840	Repairs & Maint. - Other Mach. & Eqpt.			3		
	841	Repairs & Maint. - Motor Vehicles		135	913		
	851	Repairs & Maint. - Roads, Highways & Bridges					
	854	Reservoirs, Pumping Stations and Conduits			52		
	878	Donations			2		
	884	Miscellaneous Expenses		91	641		
	892	Fidelity Bond Premiums			120		
	893	Insurance Expenses		18	5,631		
	969	Other Maint. & Operating Expenses		56	69		
	872	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 Allotment	REMARKS
				THIS REPORT	TO DATE		
Capital Outlay		Office Equipment, Furniture and Fixtures	20,306			20,306	
		Transportation Equipment	20,000	-	20,000	-	
		Total, Capital Outlay	40,306	-	20,000	20,306	
CO (Automatic Appropriation)		Machineries and Equipment	590			590	Customes Duties and Taxes (Sec. 13, Gen. Prov., RA10352). Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Total, CO (Automatic Appro.)	590	-	-	590	
B. Projects							
Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	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:							
		PS	172,540	13,244	90,121	82,419	
		RLIP	15,387	1,276	6,408	8,979	
		MOOE	264,443	16,374	120,368	144,075	
		Capital Outlay	40,306	-	20,000	20,306	
		Capital Outlay (Auto. Appro.)	590			590	
		Locally-Funded - (TWSP)	286,118	9,382	208,932	77,186	
		Total, Current Appro.	779,384	40,276	445,829	333,555	

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

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel					
	753	Training Expenses			633		
	773	Telephone Expenses - Mobile					
	778	Membership, Dues & Contributions to Org'n.					
	787	Survey Expenses			24		
	792	Auditing Services					
	799	Other Professional Services			2,105		
	841	Repairs & Maint. - Motor Vehicles					
	872	Subsidy to Regional Offices			3,314		
	969	Other Maint. & Operating Expenses			3,401		
Sub-Total			29,647	-	9,477	20,170	
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			930		
	799	Other Professional Services			3,115		
Sub-Total			4,045	-	4,045		
A.I.a General Administration and Supervision							
			39,000				
MOOE	751	Local Travel		14	17		
	753	Training Expenses			29		
	755	Office Supplies Expense			74		
	765	Other Supplies Expenses			1		
	773	Telephone Expenses - Mobile			4		
	786	Subscription Expenses			3		
	799	Other Professional Services		244	244		
	872	Subsidy to Regional Offices		104	35,431		
Sub-Total			39,000	362	35,803	3,197	
Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship 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
ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:

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

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 (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel					
	753	Training Expenses			633		
	773	Telephone Expenses - Mobile			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	787	Survey Expenses			24		
	792	Auditing Services			-		
	799	Other Professional Services			2,105		
	841	Repairs & Maint. - Motor Vehicles			-		
	872	Subsidy to Regional Offices			3,314		
	969	Other Maint. & Operating Expenses			3,401		
Sub-Total			29,647	-	9,477	20,170	
a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			930		
	799	Other Professional Services			3,115		
Sub-Total			4,045	-	4,045		
A.I.a General Administration and Supervision							
MOOE			39,000				
	751	Local Travel		14	17		SARO No. B-13-00928 dated March 25, 2013 - To cover the 3% administrative cost for the Expanded Government Internship Program (E-GIP) - Cash for Training Project (C4TP) covered by MOA with DSWD
	753	Training Expenses			29		
	755	Office Supplies Expense			74		
	765	Other Supplies Expenses			1		
	773	Telephone Expenses - Mobile			4		
	786	Subscription Expenses			3		
	799	Other Professional Services		244	244		
	872	Subsidy to Regional Offices		104	35,431		
Sub-Total			39,000	362	35,803	3,197	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship 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
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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
PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)**

As of June 30, 2013

(In Thousand Pesos)

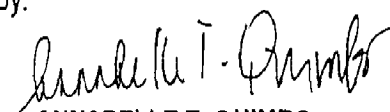
Department : DOLE

Agency/OU : TESDA (CO)


Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIORITY DEVELOPMENT 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	-	
Continuing Appropriation							
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	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:


ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:


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

**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 Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay		10,555	63,719		
		Step Increment for Length of Service					
	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 7305		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		
	740	Retirement Benefits					
	742	Terminal Leave	1,094	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		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	