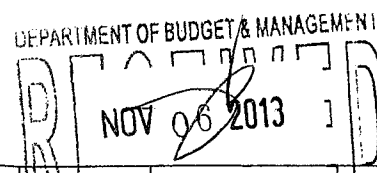


**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES  
SUMMARY**

As of October 31, 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		
<b>Personal Services</b>							
701		Salaries and Wages- Regular Pay	5,891	19,225	115,986		
		Step Increment for Length of Service			408		
705		Salaries and Wages-Casual			55		
706		Salaries and Wages-Contractual			645		
711		PERA			251		
713		Representation Allowance (RA)			163		
714		Transportation Allowance (TA)			1,805		
715		Clothing Allowance			17		
716		Magna Carta of Public Health Workers per RA 7305			2		
717		PIB			3,380		
719		Other Bonuses and Allowances	31,989		900		
724		Cash Gift			5,306		
725		Year-End Bonus			32		
732		Pag-ibig Contributions			106		
733		PHILHEALTH Contributions			37		
734		ECC Contributions			43,632		
740		Retirement Benefits	47,965	41,459	9,760		
742		Terminal Leave	8,184	6,119	1,080		
749		Other Personnel Benefits			1,859		
872		Subsidy to Regional Offices			36,094		
<b>Sub-Total, PS</b>			<b>265,475</b>	<b>70,365</b>	<b>234,173</b>	<b>31,302</b>	
731		Life and Retirement Insurance Contribution	15,387	1,301	11,645	3,742	
<b>Total, PS</b>			<b>280,862</b>	<b>71,666</b>	<b>245,818</b>	<b>35,044</b>	

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

719 Other Bonuses and Allowances - 3,380

872 Subsidy to Regional Offices - 28,603

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

As of October 31, 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		
<b>Maintenance and Other Operating Expenses</b>							
	751	Local Travel		223	2,255		
	752	Foreign Travel		61	1,211		
	753	Training Expenses		1,707	16,912		
	754	Scholarship Expenses		837	841		
	755	Office Supplies Expense		458	7,895		
	758	Food Supplies Expenses			15		
	759	Drugs and Medicines Expenses			90		
	760	Medical, Dental & Lab. Supplies Exp.			79		
	761	Gasoline, Oil and Lubricants Expenses		187	2,933		
	765	Other Supplies Expenses		503	5,871		
	766	Water Expenses		224	2,457		
	767	Electricity Expenses		1,977	20,275		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		168	2,134		
	773	Telephone Expenses - Mobile		130	1,084		
	774	Internet Expenses		15	969		
	775	Cable, Satellite, Telegraph & Radio Expenses			26		
	778	Membership, Dues & Contributions to Org'n.			12		
	780	Advertising Expenses		35	490		
	781	Printing and Binding Expenses		211	5,624		
	782	Rent Expenses		8	150		
	783	Representation Expenses			91		
	784	Transportation and Delivery Expenses		51	1,182		
	785	Storage Expenses			132		
	786	Subscription Expenses			301		
	787	Survey Expenses			6,715		
	788	Rewards and Other Claims					
	791	Legal Services			60		
	792	Auditing Services		17	382		
	796	Janitorial Services			18,108		
	797	Security Services			20,155		
	799	Other Professional Services		2,888	19,808		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			863		
	811	Repairs & Maint. - Office Buildings		1,092	8,268		
	821	Repairs & Maint. - Office Equipment			388		
	822	Repairs & Maint. - Furniture & Fixtures					
	823	Repairs & Maint. - IT Equipment & Software			179		
	829	Repairs & Maint. - Comm'n. Eq'lt.			4		
	840	Repairs & Maint. - Other Mach. & Eq'lt.			3		
	841	Repairs & Maint. - Motor Vehicles		7	1,844		
	851	Repairs & Maint. - Roads, Highways & Bridges					
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			69		
	878	Donations			4		
	884	Miscellaneous Expenses		86	967		
	892	Fidelity Bond Premiums		24	144		
	893	Insurance Expenses		8	19,266		
	969	Other Maint. & Operating Expenses		311	1,942		
	872	Subsidy to Regional Offices		8,206	28,112		
<b>Total, MOOE</b>			<b>272,860</b>	<b>19,434</b>	<b>200,311</b>	<b>72,549</b>	

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

As of October 31, 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	-	
		<b>Total, Capital Outlay</b>	<b>40,306</b>	<b>-</b>	<b>40,306</b>	<b>-</b>	
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
		<b>Total, CO (Automatic Appro.)</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>590</b>	
<b>3. Projects</b>							
<b>I. Locally-Funded Projects</b>							
<b>a. Training for Work Scholarship Program (TWSP)</b>							
MOOE	754	Scholarship Expenses - Central Office	277,000	11,486	267,983	9,017	
		Scholarship Expenses - ARMM	9,118		9,118	-	
		<b>Total, TWSP</b>	<b>286,118</b>	<b>11,486</b>	<b>277,101</b>	<b>9,017</b>	
<b>b. Priority Development Assistance Fund (PDAF)</b>							
	872	TESDA NCR - Financial assistance for the implementation of specialty/training employment program (massage therapy) for 100 estimated beneficiaries in the Lone Dist. Of San Jose del Monte City per SARO-BMB-G-13-T000002580 dated May 24, 2013	1,627		1,627	-	
	754	Financial assistance for the implementation of scholarship programs per SARO-BMB-G-13-T000002947 dated July 30, 2013	2,500		-	2,500	
		<b>Total, PDAF</b>	<b>4,127</b>	<b>-</b>	<b>1,627</b>	<b>2,500</b>	
<b>SUMMARY:</b>							
		PS	265,475	70,365	234,173	31,302	
		RLIP	15,387	1,301	11,645	3,742	
		MOOE	272,860	19,434	200,311	72,549	
		Capital Outlay	40,306	-	40,306	-	
		Capital Outlay (Auto. Appro.)	590			590	
		Locally-Funded - (TWSP)	286,118	11,486	277,101	9,017	
		PDAF	4,127	-	1,627	2,500	
		<b>Total, Current Appro.</b>	<b>884,863</b>	<b>102,586</b>	<b>765,163</b>	<b>119,700</b>	

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

As of October 31, 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		
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
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		840	2,945		
		841 Repairs & Maint. - Motor Vehicles					
		872 Subsidy to Regional Offices		358	20,772		
		969 Other Maint. & Operating Expenses			3,401		
		Sub-Total	29,647	1,198	27,775	1,872	
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			96		
		753 Training Expenses			126		
		755 Office Supplies Expense			83		
		761 Gasoline, Oil and Lubricants Expenses		6	6		
		765 Other Supplies Expenses			1		
		773 Telephone Expenses - Mobile			8		
		786 Subscription Expenses			5		
		799 Other Professional Services			308		
		872 Subsidy to Regional Offices			35,431		
		Sub-Total	39,000	6	36,064	2,936	
<b>B. Projects</b>							
<b>I. Locally- Funded Projects</b>							
a. Training for Work Scholarship Program (TWSP)							
			140,581		140,580	1	
		Sub-Total	140,581	-	140,580	1	
Training for Work Scholarship Program (TWSP)							
		TESDA R-V - To cover the budgetary requirements for training and Skills Development of the OSY in Camarines Norte chargeable against Cont. Appro. RA 10155 under SARO No. B-13-01189 dated Aug. 1, 2013	2,001		2,001	-	
		872					
		Sub-Total	2,001	-	2,001	-	

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

As of October 31, 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		
b. Priority Development Assistance Fund (PDAF)							
	872	TESDA NCR - Financial assistance for the implementation of specialty training and employment program (housekeeping) for 200 OFWs and their families per SARO-BMB-G-13-T000002630 dated June 05, 2013	1,000		1,000	-	
	872	TESDA R-VII - Financial assistance for the implementation of scholarship program chargeable against PDAF of Sen. Alan Peter Cayetano under SARO No. G-13-01089 dated June 17, 2013 with NCA No. 389359-5 dated June 18, 2013	5,000		1,500	3,500	
Sub-Total			6,000	-	2,500	3,500	
Total, Cont. Appro.			221,274	1,204	212,965	8,309	
GRAND TOTAL			1,106,137	103,790	978,128	128,009	

Prepared By:

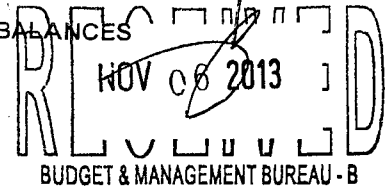
*Annabelle T. Quimbo*  
ANNABELLE T. QUIMBO  
Chief, Budget Division, OCSA

Noted By:

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

DEPARTMENT OF BUDGET & MANAGEMENT

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



Department : DOLE  
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)		
<b>A.I.a General Administration and Supervision</b>							
PS	701	Salaries and Wages- Regular Pay	5,891	6,005	36,650		SARO-BMB-B-13-0018709 dated Oct. 23, 2013 (P5,891,000.00)- To cover the Personnel Services deficiency due to filling-up of positions.
		Step Increment for Length of Service					
	705	Salaries and Wages-Casual			407		
	706	Salaries and Wages-Contractual			55		
	711	PERA		225	2,953		
	713	Representation Allowance (RA)		120	1,286		
	714	Transportation Allowance (TA)		68	758		
	715	Clothing Allowance			670		
	716	Magna Carta of Public Health Workers per RA 7305		9	113		
	717	Productivity Incentive Benefits		2	258		
	719	Other Bonuses and Allowances	31,989		3,380		SARO-BMB-B-13-0010603 dtd. July 23, 2013 - To cover the grant of FY 2012 Performance-Based Bonus of TESDA pursuant to AO No. 25, s. 2011 and EO No. 80, s. 2012 dated Dec. 21 2011 and July 20, 2012, respectively
	724	Cash Gift			334		
	725	Year-End Bonus			1,691		
	732	Pag-ibig Contributions		11	133		
	733	Health Insurance Premium		31	422		
	734	ECIP Contributions		13	122		
	740	Retirement Benefits	45,553	41,459	41,459		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)
	742	Terminal Leave	8,184	6,119	9,393		
	749	Other Personnel Benefits		450	1,070		
	872	Subsidy to Regional Offices		1,859	36,095		SARO-BMB-B-13-0017719 dated Oct. 10, 2013 (P52,642,728.00)- To cover the requirement for Incentive and Terminal Leave Benefits of DOLE-TESDA personnel who availed of the Rationalization Plan duly approved on July 22, 2013
<b>Sub-Total, PS</b>			<b>153,322</b>	<b>56,371</b>	<b>137,249</b>	<b>16,073</b>	
731		Life and Retirement Insurance Contribution	4,587	392	3,630	957	
<b>Total, PS</b>			<b>157,909</b>	<b>56,763</b>	<b>140,879</b>	<b>17,030</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of October 31, 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)		
MOOE	751	Local Travel		54	766		
	752	Foreign Travel		61	1,029		
	753	Training Expenses		947	7,233		
	754	Scholarship Expenses		837	841		
	755	Office Supplies Expense		259	3,480		
	758	Food Supplies Expenses			-		
	759	Drugs and Medicines Expenses			90		
	760	Medical, Dental & Lab. Supplies Exp.			67		
	761	Gasoline, Oil and Lubricants Expenses		122	1,820		
	765	Other Supplies Expenses		389	3,284		
	766	Water Expenses		224	2,457		
	767	Electricity Expenses		1,978	20,276		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		115	1,123		
	773	Telephone Expenses - Mobile		64	596		
	774	Internet Expenses			4		
	775	Cable, Satellite, Telegraph & Radio Expenses			19		
	778	Membership, Dues & Contributions to Org'n.			7		
	780	Advertising Expenses		35	360		
	781	Printing and Binding Expenses			5,277		
	782	Rent Expenses			104		
	783	Representation Expenses			91		
	784	Transportation and Delivery Expenses		24	843		
	785	Storage Expenses			111		
	786	Subscription Expenses			219		
	791	Legal Services			60		
	792	Auditing Services		17	381		
	793	Consultancy Services			-		
	796	Janitorial Services			18,107		
	797	Security Services			20,155		
	799	Other Professional Services		2,142	13,528		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			830		
	811	Repairs & Maint. - Office Buildings		1,083	8,221		
	815	Repairs & Maint. - Other Structures			-		
	821	Repairs & Maint. - Office Equipment			200		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eqp't. & Software			10		
	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		7	1,536		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			46		
	878	Donations			4		
	884	Miscellaneous Expenses		16	345		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums		25	146		
	893	Insurance Expenses		8	19,264		
	969	Other Maint. & Operating Expenses		19	1,099		
	872	Subsidy to Regional Offices		4,115	21,971		
		<b>Sub-Total</b>	<b>114,425</b>	<b>12,541</b>	<b>156,009</b>	<b>(41,584)</b>	
CO		Furniture, Fixtures and Office Equipment	20,306		20,306	-	
		Transportation Equipment	20,000		20,000	-	
		<b>Sub-Total</b>	<b>40,306</b>	<b>-</b>	<b>40,306</b>	<b>-</b>	
CO - Automatic Appropriation		Machineries and Equipment	590		-	590	Customes Duties and Taxes (Sec. 13, Ger Prov., RA10352), Automatic Appropriations To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donati
		<b>Sub-Total</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>590</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 31, 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)		
<b>II. Support to Operations</b>							
<b>A.II.a Formulation, Integration of TESD Policies, Plans and Programs</b>							
PS	701	Salaries and Wages- Regular Pay		1,442	8,765		
	711	PERA		46	526		
	713	Representation Allowance (RA)		19	210		
	714	Transportation Allowance (TA)		10	111		
	715	Clothing Allowance			115		
	717	PIB			58		
	724	Cash Gift			58		
	725	Christmas Bonus			394		
	732	Pag-ibig Contributions		2	24		
	733	PHILHEALTH Contributions		8	108		
	734	ECC Contributions		3	22		
	740	Retirement Benefits			2,173		
	742	Terminal Leave Benefits	2,412		239		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>14,656</b>	<b>1,530</b>	<b>12,803</b>	<b>1,853</b>	
	731	Life and Retirement Insurance Contribution	1,198	104	894	304	
<b>Total, PS</b>			<b>15,854</b>	<b>1,634</b>	<b>13,697</b>	<b>2,157</b>	
MOOE	751	Local Travel		5	151		
	752	Foreign Travel			36		
	753	Training Expenses		4	1,793		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			404		
	761	Gasoline, Oil and Lubricants Expenses		5	93		
	765	Other Supplies Expenses			3		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			53		
	773	Telephone Expenses - Mobile		4	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	57		
	786	Subscription Expenses			8		
	787	Subscription Expenses			6,716		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		20	251		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			9		
	884	Miscellaneous Expenses		5	74		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		42	42		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>6,721</b>	<b>87</b>	<b>9,723</b>	<b>(3,002)</b>	

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

Department : DOLE  
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)		
<b>A.II.b Provision of Management &amp; Information Technology Services</b>							
PS	701	Salaries and Wages- Regular Pay		434	2,239		
	711	PERA		12	134		
	713	Representation Allowance (RA)		5	55		
	714	Transportation Allowance (TA)		5	55		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Cash Gift			15		
	725	Christmas Bonus			95		
	732	Pag-ibig Contributions		1	10		
	733	PHILHEALTH Contributions		2	27		
	734	ECC Contributions		1	5		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>2,816</b>	<b>460</b>	<b>2,665</b>	<b>151</b>	
	731	Life and Retirement Insurance Contribution	273	26	220	53	
<b>Total, PS</b>			<b>3,089</b>	<b>486</b>	<b>2,885</b>	<b>204</b>	
MOOE	751	Local Travel			20		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		11	24		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses		1	1		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		3	17		
	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		26	259		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>6,390</b>	<b>41</b>	<b>1,007</b>	<b>5,383</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 31, 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)		
<b>III. Operations</b>							
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
PS	701	Salaries and Wages- Regular Pay		1,637	8,764		
	711	PERA		50	549		
	713	Representation Allowance (RA)		28	308		
	714	Transportation Allowance (TA)		19	209		
	715	Clothing Allowance			120		
	717	PIB			46		
	724	Cash Gift			61		
	725	Christmas Bonus			402		
	732	Pag-ibig Contributions		2	24		
	733	PHILHEALTH Contributions		9	105		
	734	ECC Contributions		3	21		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>11,962</b>	<b>1,748</b>	<b>10,609</b>	<b>1,353</b>	
	731	Life and Retirement Insurance Contribution	1,182	103	863	319	
<b>Total, PS</b>			<b>13,144</b>	<b>1,851</b>	<b>11,472</b>	<b>1,672</b>	
MOOE	751	Local Travel		54	256		
	752	Foreign Travel			92		
	753	Training Expenses		57	2,190		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		22	640		
	761	Gasoline, Oil and Lubricants Expenses		21	288		
	765	Other Supplies Expenses			68		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		17	121		
	773	Telephone Expenses - Mobile		19	108		
	774	Internet Expenses			159		
	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		99	99		
	782	Rent Expenses		8	33		
	784	Transportation and Delivery Expenses		17	188		
	785	Storage Expenses			21		
	786	Subscription Expenses			8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		339	2,030		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eqp't. & Software			-		
	829	Repairs & Maint. - Comm'n. Eqp't.			-		
	840	Repairs & Maint. - Other Mach. & Eqp't.			-		
	841	Repairs & Maint. - Motor Vehicles			36		
	884	Miscellaneous Expenses		18	180		
	969	Other Maint. & Operating Expenses			6		
	872	Subsidy to Regional Offices		41	296		
<b>Sub-Total</b>			<b>46,259</b>	<b>712</b>	<b>6,819</b>	<b>39,440</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 31, 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)		
<b>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b>							
PS	701	Salaries and Wages- Regular Pay		5,016	31,409		
	711	PERA		164	2,027		
	713	Representation Allowance (RA)		28	423		
	714	Transportation Allowance (TA)		18	332		
	715	Clothing Allowance			470		
	716	Magna Carta of Public Health Workers per RA 7305		8	72		
	717	PIB			170		
	724	Cash Gift			233		
	725	Christmas Bonus			1,445		
	732	Pag-ibig Contributions		8	93		
	733	PHILHEALTH Contributions		28	393		
	734	ECC Contributions		10	83		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>44,006</b>	<b>5,280</b>	<b>37,150</b>	<b>6,856</b>	
	731	Life and Retirement Insurance Contribution	4,362	356	3,188	1,174	
<b>Total, PS</b>			<b>48,368</b>	<b>5,636</b>	<b>40,338</b>	<b>8,030</b>	
MOOE	751	Local Travel		42	604		
	752	Foreign Travel			1		
	753	Training Expenses		554	4,567		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		157	1,514		
	758	Food Supplies Expenses			15		
	760	Medical, Dental & Lab. Supplies Exp.			12		
	761	Gasoline, Oil and Lubricants Expenses		20	394		
	765	Other Supplies Expenses		99	2,317		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		20	556		
	773	Telephone Expenses - Mobile		10	127		
	774	Internet Expenses		15	119		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			5		
	780	Advertising Expenses			130		
	781	Printing and Binding Expenses		113	243		
	782	Rent Expenses			12		
	784	Transportation and Delivery Expenses			32		
	786	Subscription Expenses			31		
	793	Consultancy Services			-		
	799	Other Professional Services		287	3,213		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			33		
	811	Repairs & Maint. - Office Buildings		8	45		
	821	Repairs & Maint. - Office Equipment			188		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	840	Repairs & Maint. - Other Mach. & Eqp't.			-		
	841	Repairs & Maint. - Motor Vehicles			202		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			23		
	884	Miscellaneous Expenses		8	85		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			3		
	969	Other Maint. & Operating Expenses			250		
	872	Subsidy to Regional Offices			1,031		
<b>Sub-Total</b>			<b>16,725</b>	<b>1,333</b>	<b>15,752</b>	<b>973</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 31, 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)		
<b>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		1,689	10,529		
	711	PERA		54	654		
	713	Representation Allowance (RA)		10	110		
	714	Transportation Allowance (TA)		10	110		
	715	Clothing Allowance			155		
	717	PIB			58		
	724	Cash Gift			78		
	725	Christmas Bonus			496		
	732	Pag-ibig Contributions		3	30		
	733	PHILHEALTH Contributions		10	134		
	734	ECC Contributions		3	27		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			10		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>14,173</b>	<b>1,779</b>	<b>12,391</b>	<b>1,782</b>	
	731	Life and Retirement Insurance Contribution	1,388	131	1,098	290	
<b>Total, PS</b>			<b>15,561</b>	<b>1,910</b>	<b>13,489</b>	<b>2,072</b>	
MOOE	751	Local Travel			58		
	752	Foreign Travel			-		
	753	Training Expenses		26	384		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			405		
	761	Gasoline, Oil and Lubricants Expenses		6	82		
	765	Other Supplies Expenses			147		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		4	41		
	773	Telephone Expenses - Mobile		7	61		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			3		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		4	18		
	786	Subscription Expenses			4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			151		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eq'p't. & Software			169		
	841	Repairs & Maint. - Motor Vehicles			16		
	884	Miscellaneous Expenses		9	90		
	969	Other Maint. & Operating Expenses		250	546		
	872	Subsidy to Regional Offices		4,000	4,075		
<b>Sub-Total</b>			<b>62,872</b>	<b>4,306</b>	<b>6,250</b>	<b>56,622</b>	

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

Department : DOLE  
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)		
<b>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		1,443	8,737		
	711	PERA		46	539		
	713	Representation Allowance (RA)		14	211		
	714	Transportation Allowance (TA)		14	184		
	715	Clothing Allowance			115		
	717	PIB			44		
	724	Cash Gift			58		
	725	Christmas Bonus			382		
	732	Pag-ibig Contributions		2	24		
	733	PHILHEALTH Contributions		9	107		
	734	ECC Contributions		3	22		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>11,476</b>	<b>1,531</b>	<b>10,423</b>	<b>1,053</b>	
	731	Life and Retirement Insurance Contribution	1,122	95	868	254	
<b>Total, PS</b>			<b>12,598</b>	<b>1,626</b>	<b>11,291</b>	<b>1,307</b>	
MOOE	751	Local Travel		3	187		
	752	Foreign Travel			-		
	753	Training Expenses		4	159		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		1	453		
	761	Gasoline, Oil and Lubricants Expenses		3	66		
	765	Other Supplies Expenses		15	52		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		5	134		
	773	Telephone Expenses - Mobile		6	56		
	775	Cable, Satellite, Telegraph & Radio Expenses			8		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		2	32		
	786	Subscription Expenses			8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		57	356		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			19		
	884	Miscellaneous Expenses		9	95		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices		49	74		
<b>Sub-Total</b>			<b>10,975</b>	<b>154</b>	<b>1,699</b>	<b>9,276</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of October 31, 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)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		1,558	8,889		
	711	PERA		48	553		
	713	Representation Allowance (RA)		28	305		
	714	Transportation Allowance (TA)		18	199		
	715	Clothing Allowance			130		
	717	PIB			50		
	724	Cash Gift			65		
	725	Christmas Bonus			400		
	732	Pag-ibig Contributions		3	30		
	733	PHILHEALTH Contributions		9	109		
	734	ECC Contributions		2	25		
	740	Retirement Benefits			-		
	742	Terminal Leave			128		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			13,064	1,666	10,883	2,181	
	731	Life and Retirement Insurance Contribution	1,275	94	884	391	
Total, PS			14,339	1,760	11,767	2,572	
MOOE	751	Local Travel		65	213		
	752	Foreign Travel			52		
	753	Training Expenses		115	586		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		8	985		
	761	Gasoline, Oil and Lubricants Expenses		11	191		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		8	107		
	773	Telephone Expenses - Mobile		16	81		
	774	Internet Expenses			5		
	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		2	12		
	786	Subscription Expenses			21		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		17	17		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			24		
	884	Miscellaneous Expenses		18	92		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			663		
Sub-Total			8,493	260	3,052	5,441	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of October 31, 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)		
<b>B. Projects</b>							
<b>I. Locally- Funded Projects</b>							
<b>a. Training for Work Scholarship Program (TWSP)</b>							
	MOOE	754	Scholarship Expenses - Central Office	277,000	11,486	267,983	9,017
			Scholarship Expenses - ARMM	9,118		9,118	-
			<b>Sub-Total</b>	<b>286,118</b>	<b>11,486</b>	<b>277,101</b>	<b>9,017</b>
<b>b. Priority Development Assistance Fund (PDAF)</b>							
		872	TESDA NCR - Financial assistance for the implementation of specialty/training employment program (massage therapy) for 100 estimated beneficiaries in the Lone Dist. Of San Jose del Monte City per SARO-BMB-G-13-T000002580 dated May 24, 2013	1,627		1,627	-
		754	Financial assistance for the implementation of scholarship programs per SARO-BMB-G-13-T000002947 dated July 30, 2013	2,500		-	2,500
			<b>Sub-Total</b>	<b>4,127</b>	<b>-</b>	<b>1,627</b>	<b>2,500</b>
<b>SUMMARY:</b>							
			PS	265,475	70,365	234,173	31,302
			RLIP	15,387	1,301	11,645	3,742
			MOOE	272,860	19,434	200,311	72,549
			CO	40,306	-	40,306	-
			CO ( Automatic Appro.)	590	-	-	590
			Locally-Funded - (TWSP)	286,118	11,486	277,101	9,017
			PDAF	4,127	-	1,627	2,500
			<b>Total, Current Appro.</b>	<b>884,863</b>	<b>102,586</b>	<b>765,163</b>	<b>119,700</b>

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 31, 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)		
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
<b>A.I.a General Administration and Supervision</b>							
MOOE	751	Local Travel				-	
	753	Training Expenses				633	
	787	Survey Expenses				24	
	792	Auditing Services				-	
	799	Other Professional Services		840		2,945	
	841	Repairs & Maint. - Motor Vehicles				-	
	872	Subsidy to Regional Offices		358		20,772	
	969	Other Maint. & Operating Expenses				3,401	
		<b>Sub-Total</b>	<b>29,647</b>	<b>1,198</b>		<b>27,775</b>	<b>1,872</b>
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
	753	Training Expenses				930	
	799	Other Professional Services				3,115	
		<b>Sub-Total</b>	<b>4,045</b>	<b>-</b>		<b>4,045</b>	<b>-</b>
<b>A.I.a General Administration and Supervision</b>							
MOOE			<b>39,000</b>				
	751	Local Travel				96	
	753	Training Expenses				126	
	755	Office Supplies Expense				83	
	761	Gasoline, Oil and Lubricants Expenses		6		7	
	765	Other Supplies Expenses				8	
	773	Telephone Expenses - Mobile				5	
	786	Subscription Expenses				308	
	799	Other Professional Services				35,431	
	872	Subsidy to Regional Offices				-	
		<b>Sub-Total</b>	<b>39,000</b>	<b>6</b>		<b>36,064</b>	<b>2,936</b>

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

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 31, 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)		
<b>B. Projects</b>							
<b>i. Locally- Funded Projects</b>							
<b>a. Training for Work Scholarship Program (TWSP)</b>							
		Sub-Total	140,581	-	140,580	1	
		Training for Work Scholarship Program (TWSP)					
	872	TESDA R-V - To cover the budgetary requirements for training and Skills Development of the OSY in Camarines Norte chargeable against Cont. Appro. RA 10155 under SARO No. B-13-01189 dated Aug. 1, 2013	2,001		2,001	-	
		Sub-Total	2,001	-	2,001	-	
<b>Priority Development Assistance Fund (PDAF)</b>							
	872	TESDA NCR - Financial assistance for the implementation of specially training and employment program (housekeeping) for 200 OFWs and their families per SARO-BMB-G-13-T000002630 dated June 05, 2013	1,000		1,000	-	
	872	TESDA R-VII - Financial assistance for the implementation of scholarship program chargeable against PDAF of Sen. Alan Peter Cayetano under SARO No. G-13-01089 dated June 17, 2013 with NCA No. 389359-5 dated June 18, 2013	5,000		1,500	3,500	
		Sub-Total	6,000	-	2,500	3,500	
		Total, Cont. Appro.	221,274	1,204	212,965	8,309	
		<b>GRAND TOTAL</b>	<b>1,106,137</b>	<b>103,790</b>	<b>978,128</b>	<b>128,009</b>	

Prepared By:

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

Noted By:

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