

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

**As of September 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		
Personal Services							
	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		10,998	96,761		
	705	Salaries and Wages-Casual			408		
	706	Salaries and Wages-Contractual			55		
	711	PERA		648	7,291		
	713	Representation Allowance (RA)		251	2,654		
	714	Transportation Allowance (TA)		163	1,795		
	715	Clothing Allowance			1,805		
	716	Magna Carta of Public Health Workers per RA 7305		21	167		
	717	PIB			682		
	719	Other Bonuses and Allowances	31,988		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			900		
	725	Year-End Bonus			5,306		
	732	Pag-ibig Contributions		38	333		
	733	PHILHEALTH Contributions		122	1,298		
	734	ECC Contributions		37	294		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)
	740	Retirement Benefits	2,412	2,173	2,173		
	742	Terminal Leave	1,094	367	3,641		
	749	Other Personnel Benefits		10	630		
	872	Subsidy to Regional Offices		74	34,235		
Sub-Total, PS			206,940	14,902	163,808	43,132	
	731	Life and Retirement Insurance Contribution	15,387	1,302	10,344	5,043	
Total, PS			222,327	16,204	174,152	48,175	-

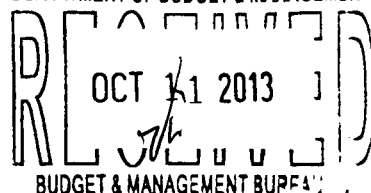
Note: Breakdown of obligation of FY 2012 Performance-Based Bonus of TESDA per Object Class of Expenditure

719 Other Bonuses and Allowances - 3,370

872 Subsidy to Regional Offices - 28,603

Additional Allotment under Pension and Gratuity Fund, FY 2013 GAA, RA 10352 per SARO No. BMB-B-13-0014843 dated Sept. 9, 2013 (P2,412,294.00) - To cover the requirements for Retirement Gratuity and Terminal Leave Benefits of Ms. Paulina Catahan, former Sr. TESDA Specialist of DOLE-TESDA (CO)

DEPARTMENT OF BUDGET & MANAGEMENT



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

As of September 30, FY 2013

(In Thousand Pesos)

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

P/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		581	2,032		
	752	Foreign Travel		242	1,150		
	753	Training Expenses		2,566	15,205		
	754	Scholarship Expenses			4		
	755	Office Supplies Expense		928	7,437		
	758	Food Supplies Expenses			15		
	759	Drugs and Medicines Expenses			90		
	760	Medical, Dental & Lab. Supplies Exp.			79		
	761	Gasoline, Oil and Lubricants Expenses		369	2,746		
	765	Other Supplies Expenses		466	5,368		
	766	Water Expenses		307	2,233		
	767	Electricity Expenses		1,968	18,298		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		219	1,966		
	773	Telephone Expenses - Mobile		129	954		
	774	Internet Expenses		49	954		
	775	Cable, Satellite, Telegraph & Radio Expenses		2	26		
	778	Membership, Dues & Contributions to Org'n.			12		
	780	Advertising Expenses		22	455		
	781	Printing and Binding Expenses			5,413		
	782	Rent Expenses			142		
	783	Representation Expenses			91		
	784	Transportation and Delivery Expenses			1,131		
	785	Storage Expenses			132		
	786	Subscription Expenses		46	301		
	787	Survey Expenses			6,715		
	788	Rewards and Other Claims					
	791	Legal Services			60		
	792	Auditing Services		29	365		
	796	Janitorial Services			18,108		
	797	Security Services			20,155		
	799	Other Professional Services		1,333	16,920		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		15	863		
	811	Repairs & Maint. - Office Buildings		1,218	7,176		
	821	Repairs & Maint. - Office Equipment		2	388		
	822	Repairs & Maint. - Furniture & Fixtures					
	823	Repairs & Maint. - IT Equipment & Software			179		
	829	Repairs & Maint. - Comm'n. Eqpt.			4		
	840	Repairs & Maint. - Other Mach. & Eqpt.			3		
	841	Repairs & Maint. - Motor Vehicles		166	1,837		
	851	Repairs & Maint. - Roads, Highways & Bridges					
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			69		
	878	Donations			4		
	884	Miscellaneous Expenses		93	881		
	892	Fidelity Bond Premiums			120		
	893	Insurance Expenses		3	19,258		
	969	Other Maint. & Operating Expenses		120	1,631		
	872	Subsidy to Regional Offices		6,948	19,906		
Total, MOOE			264,443	17,821	180,877	83,566	

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SUMMARY**

**As of September 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		
Capital Outlay							
		Office Equipment, Furniture and Fixtures	20,306		20,306	-	
		Transportation Equipment	20,000	-	20,000	-	
Total, Capital Outlay			40,306	-	40,306	-	
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
Total, CO (Automatic Appro.)			590	-	-	590	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
	MOOE	754 Scholarship Expenses - Central Office	277,000	1,998	256,497	20,503	
		Scholarship Expenses - ARMM	9,118		9,118	-	
Total, TWSP			286,118	1,998	265,615	20,503	
b. Priority Development Assistance Fund (PDAF)							
	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	
Total, PDAF			4,127	-	1,627	2,500	
SUMMARY:							
		PS	206,940	14,902	163,808	43,132	
		RLIP	15,387	1,302	10,344	5,043	
		MOOE	264,443	17,821	180,877	83,566	
		Capital Outlay	40,306	-	40,306	-	
		Capital Outlay (Auto. Appro.)	590			590	
		Locally-Funded - (TWSP)	286,118	1,998	265,615	20,503	
		PDAF	4,127	-	1,627	2,500	
Total, Current Appro.			817,911	36,023	662,577	155,334	

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Fund : 101

P/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		2,100	20,414		
		969 Other Maint. & Operating Expenses			3,401		
		Sub-Total	29,647	2,100	26,577	3,070	
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		43	96		
		753 Training Expenses			126		
		755 Office Supplies Expense		9	83		
		765 Other Supplies Expenses			1		
		773 Telephone Expenses - Mobile		1	8		
		786 Subscription Expenses			5		
		799 Other Professional Services			308		
		872 Subsidy to Regional Offices			35,431		
		Sub-Total	39,000	53	36,958	2,942	
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	
		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	-	
		Sub-Total	2,001	-	2,001	-	

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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


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P/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 speciality 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. 388359-5 dated June 18, 2013	5,000		1,500	3,500	
		Sub-Total	6,000	-	2,500	3,500	
		Total, Cont. Appro.	221,274	2,153	211,761	9,513	
		GRAND TOTAL	1,635,185	38,176	874,338	164,847	-

Prepared By:


ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:


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

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

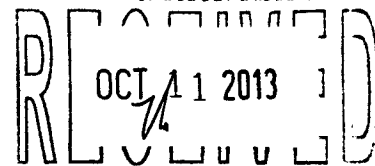
As of September 30, FY 2013

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/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)		
A.1.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay					
		Step Increment for Length of Service		3,581	30,645		
	705	Salaries and Wages-Casual			407		
	706	Salaries and Wages-Contractual			55		
	711	PERA		225	2,728		
	713	Representation Allowance (RA)		120	1,166		
	714	Transportation Allowance (TA)		68	690		
	715	Clothing Allowance			670		
	716	Magna Carta of Public Health Workers per RA 7305		13	104		
	717	Productivity Incentive Benefits			256		
	719	Other Bonuses and Allowances	31,988		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-big Contributions		13	122		
	733	Health Insurance Premium		35	391		
	734	ECIP Contributions		14	109		
	740	Retirement Benefits			-		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	1,094		3,274		
	749	Other Personnel Benefits			620		
	872	Subsidy to Regional Offices		74	34,236		
		Sub-Total, PS	34,787	4,143	88,878	13,909	
	734	Life and Retirement Insurance Contribution	4,537	401	3,238	1,349	
		Total, PS	39,324	4,544	92,116	15,258	

DEPARTMENT OF BUDGET & MANAGEMENT



BUDGET & MANAGEMENT BUREAU

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
MOOE	751	Local Travel		230	712		
	752	Foreign Travel		242	968		
	753	Training Expenses		1,380	6,286		
	754	Scholarship Expenses			4		
	755	Office Supplies Expense		327	3,221		
	758	Food Supplies Expenses			-		
	759	Drugs and Medicines Expenses			90		
	760	Medical, Dental & Lab. Supplies Exp.			67		
	761	Gasoline, Oil and Lubricants Expenses		184	1,698		
	765	Other Supplies Expenses		257	2,895		
	766	Water Expenses		307	2,233		
	767	Electricity Expenses		1,968	18,298		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		128	1,008		
	773	Telephone Expenses - Mobile		82	532		
	774	Internet Expenses		1	4		
	775	Cable, Satellite, Telegraph & Radio Expenses			19		
	778	Membership, Dues & Contributions to Org'n.			7		
	780	Advertising Expenses		22	325		
	781	Printing and Binding Expenses			5,277		
	782	Rent Expenses			104		
	783	Representation Expenses			91		
	784	Transportation and Delivery Expenses			819		
	785	Storage Expenses			111		
	786	Subscription Expenses		46	219		
	791	Legal Services			60		
	792	Auditing Services		29	364		
	793	Consultancy Services			-		
	796	Janitorial Services			18,107		
	797	Security Services			20,155		
	799	Other Professional Services		1,064	11,386		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		15	830		
	811	Repairs & Maint. - Office Buildings		1,209	7,138		
	815	Repairs & Maint. - Other Structures			-		
	821	Repairs & Maint. - Office Equipment		2	200		
	822	Repairs & Maint. - Furniture & Fixtures			-		
823	Repairs & Maint. - IT Eqpt. & Software			10			
826	Repairs & Maint. - Machineries			-			
829	Repairs & Maint. - Comm'n. Eqpt.			4			
840	Repairs & Maint. - Other Mach. & Eqpt.			3			
841	Repairs & Maint. - Motor Vehicles		127	1,529			
854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			46			
878	Donations			4			
884	Miscellaneous Expenses		35	329			
891	Taxes, Duties and Licenses			-			
892	Fidelity Bond Premiums			121			
893	Insurance Expenses			19,256			
969	Other Maint. & Operating Expenses		54	1,080			
872	Subsidy to Regional Offices		6,005	17,856			
	Sub-Total		186,888	13,714	143,468	(37,460)	
CO	Furniture, Fixtures and Office Equipment		20,306		20,306	-	
	Transportation Equipment		20,000		20,000	-	
	Sub-Total		40,306	-	40,306	-	
CO - Automatic Appropriation	Machineries and Equipment		590		-	590	Customers 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	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		814	7,323		
	711	PERA		46	480		
	713	Representation Allowance (RA)		19	191		
	714	Transportation Allowance (TA)		10	101		
	715	Clothing Allowance			115		
	717	PIB			58		
	724	Cash Gift			58		
	725	Christmas Bonus			394		
	732	Pag-ibig Contributions		3	22		
	733	PHILHEALTH Contributions		9	100		
	734	ECC Contributions		3	19		
	740	Retirement Benefits		2,173	2,173		
	742	Terminal Leave Benefits	2,412	239	239		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			14,656	3,316	11,273	3,383	
	731	Life and Retirement Insurance Contribution	1,198	104	790	408	
Total, PS			15,854	3,420	12,063	3,791	
MOOE	751	Local Travel		12	146		
	752	Foreign Travel			36		
	753	Training Expenses		119	1,789		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		232	404		
	761	Gasoline, Oil and Lubricants Expenses		12	88		
	765	Other Supplies Expenses			3		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		3	53		
	773	Telephone Expenses - Mobile		6	29		
	778	Membership, Dues & Contributions to Org'n			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			55		
	786	Subscription Expenses			8		
	787	Subscription Expenses			6,716		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			231		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			9		
	884	Miscellaneous Expenses		12	69		
	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	396	9,636	(2,915)	

SARO-BMB-B-13-0014843 dtd. Sept. 09, 2013 (P2,412,294.00) - To cover the requirements for Retirement Gratuity and Terminal Leave Benefits of Ms. P. Catahan Sr. TESD Specialist of DOLE- TESDA (CO)

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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.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		216	1,805		
	711	PERA		12	122		
	713	Representation Allowance (RA)		5	50		
	714	Transportation Allowance (TA)		5	50		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Cash Gift			15		
	725	Christmas Bonus			95		
	732	Pag-ibig Contributions		1	9		
	733	PHILHEALTH Contributions		2	25		
	734	ECC Contributions		1	4		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			2,816	242	2,265	611	
	731	Life and Retirement Insurance Contribution	273	26	194	79	
Total, PS			3,089	268	2,359	690	
MOOE	751	Local Travel		20	20		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			13		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		2	14		
	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		15	233		
	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			6,398	37	966	5,424	

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				THIS REPORT (3)	TO DATE (4)		
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		856	7,127		
	711	PERA		51	499		
	713	Representation Allowance (RA)		28	280		
	714	Transportation Allowance (TA)		19	190		
	715	Clothing Allowance			120		
	717	PIB			46		
	724	Cash Gift			61		
	725	Christmas Bonus			402		
	732	Pag-ibig Contributions		2	22		
	733	PHILHEALTH Contributions		10	96		
	734	ECC Contributions		3	18		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
	Sub-Total, PS		11,962	969	8,861	3,181	
	731	Life and Retirement Insurance Contribution	1,182	113	760	422	
	Total, PS		13,144	1,082	9,621	3,523	
MOOE	751	Local Travel		22	202		
	752	Foreign Travel			92		
	753	Training Expenses		32	2,133		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		4	618		
	761	Gasoline, Oil and Lubricants Expenses		46	267		
	765	Other Supplies Expenses		3	68		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		13	104		
	773	Telephone Expenses - Mobile		8	89		
	774	Internet Expenses		38	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			-		
	782	Rent Expenses			25		
	784	Transportation and Delivery Expenses			171		
	785	Storage Expenses			21		
	786	Subscription Expenses			8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		58	1,691		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eq't. & Software			-		
	829	Repairs & Maint. - Comm'n. Eq't.			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles			36		
	884	Miscellaneous Expenses		18	162		
	969	Other Maint. & Operating Expenses		6	6		
	872	Subsidy to Regional Offices			255		
	Sub-Total		46,259	248	6,167	48,152	

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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)		
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,818	26,393		
	711	PERA		166	1,863		
	713	Representation Allowance (RA)		28	395		
	714	Transportation Allowance (TA)		19	314		
	715	Clothing Allowance			470		
	716	Magna Carta of Public Health Workers per RA 7305		8	64		
	717	PIB			170		
	724	Cash Gift			233		
	725	Christmas Bonus			1,445		
	732	Pag-ibig Contributions		10	85		
	733	PHILHEALTH Contributions		35	365		
	734	ECC Contributions		9	73		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			44,686	3,093	31,870	12,136	
	731	Life and Retirement Insurance Contribution	4,362	350	2,832	1,530	
Total, PS			48,368	3,443	34,702	13,666	
MOOE	751	Local Travel		185	562		
	752	Foreign Travel			1		
	753	Training Expenses		791	4,013		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		60	1,357		
	758	Food Supplies Expenses			15		
	760	Medical, Dental & Lab. Supplies Exp.			12		
	761	Gasoline, Oil and Lubricants Expenses		62	374		
	765	Other Supplies Expenses		165	2,218		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		29	536		
	773	Telephone Expenses - Mobile		7	117		
	774	Internet Expenses		10	104		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			5		
	780	Advertising Expenses			130		
	781	Printing and Binding Expenses			130		
	782	Rent Expenses			12		
	784	Transportation and Delivery Expenses			32		
	786	Subscription Expenses			31		
	793	Consultancy Services			-		
	799	Other Professional Services		159	2,926		
	805	Rep & Maint. - Electrification, Power & Energy Structures			33		
	811	Repairs & Maint. - Office Buildings		9	37		
	821	Repairs & Maint. - Office Equipment			188		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		37	202		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			23		
	884	Miscellaneous Expenses		9	77		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses		3	3		
	969	Other Maint. & Operating Expenses		60	250		
	872	Subsidy to Regional Offices		880	1,031		
Sub-Total			16,725	2,466	14,419	2,306	

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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		1,084	8,840		
	711	PERA		54	600		
	713	Representation Allowance (RA)		10	100		
	714	Transportation Allowance (TA)		10	100		
	715	Clothing Allowance			155		
	717	PIB			58		
	724	Cash Gift			78		
	725	Christmas Bonus			496		
	732	Pag-ibig Contributions		3	27		
	733	PHILHEALTH Contributions		12	124		
	734	ECC Contributions		3	24		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		10	10		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			14,173	1,186	10,612	3,561	
	731	Life and Retirement Insurance Contribution	1,388	119	967	421	
Total, PS			15,561	1,305	11,579	3,982	
MOOE	751	Local Travel		5	58		
	752	Foreign Travel			-		
	753	Training Expenses		228	358		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		100	405		
	761	Gasoline, Oil and Lubricants Expenses		15	76		
	765	Other Supplies Expenses		15	147		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		7	37		
	773	Telephone Expenses - Mobile		8	54		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			3		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			14		
	786	Subscription Expenses			4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		10	151		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eqpt. & Software			169		
	841	Repairs & Maint. - Motor Vehicles			16		
	884	Miscellaneous Expenses		9	81		
	969	Other Maint. & Operating Expenses			296		
	872	Subsidy to Regional Offices			75		
Sub-Total			62,872	397	1,944	60,928	

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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)		
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		848	7,294		
	711	PERA		46	493		
	713	Representation Allowance (RA)		14	197		
	714	Transportation Allowance (TA)		14	170		
	715	Clothing Allowance			115		
	717	PIB			44		
	724	Cash Gift			58		
	725	Christmas Bonus			382		
	732	Pag-ibig Contributions		3	22		
	733	PHILHEALTH Contributions		9	98		
	734	ECC Contributions		3	19		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,476	937	8,892	2,584	
	731	Life and Retirement Insurance Contribution	1,122	95	773	349	
Total, PS			12,598	1,032	9,665	2,933	
MOOE	751	Local Travel		104	184		
	752	Foreign Travel			-		
	753	Training Expenses		6	155		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		93	452		
	761	Gasoline, Oil and Lubricants Expenses		16	63		
	765	Other Supplies Expenses		27	37		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		30	129		
	773	Telephone Expenses - Mobile		6	50		
	775	Cable, Satellite, Telegraph & Radio Expenses		2	8		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			30		
	786	Subscription Expenses			8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		27	299		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			19		
	884	Miscellaneous Expenses		14	86		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			25		
Sub-Total			10,975	325	1,545	9,430	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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Department : DOLE
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Fund : 101

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.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		779	7,331		
	711	PERA		48	505		
	713	Representation Allowance (RA)		28	277		
	714	Transportation Allowance (TA)		18	181		
	715	Clothing Allowance			130		
	717	PIB			50		
	724	Cash Gift			65		
	725	Christmas Bonus			400		
	732	Pag-ibig Contributions		3	27		
	733	PHILHEALTH Contributions		9	100		
	734	ECC Contributions		3	23		
	740	Retirement Benefits			-		
	742	Terminal Leave		128	128		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			13,064	1,016	9,217	3,847	
	731	Life and Retirement Insurance Contribution	1,275	94	790	485	
Total, PS			14,339	1,110	10,007	4,332	
MOOE	751	Local Travel		4	148		
	752	Foreign Travel			52		
	753	Training Expenses		8	471		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		113	977		
	761	Gasoline, Oil and Lubricants Expenses		34	180		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		9	99		
	773	Telephone Expenses - Mobile		5	65		
	774	Internet Expenses		1	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			10		
	786	Subscription Expenses			21		
	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	24		
	884	Miscellaneous Expenses			74		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices		62	663		
Sub-Total			8,493	238	2,792	5,701	

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Department : DOLE
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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)		
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,000	1,998	256,497	20,503	
		Scholarship Expenses - ARMM	9,118		9,118	-	
Sub-Total			286,118	1,998	265,615	20,503	
b. Priority Development Assistance Fund (PDAF)							
	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-T00002580 dated May 24, 2013	1,627		1,627	-	
	754	Financial assistance for the implementation of scholarship programs per SARO-BMB-G-13-T00002947 dated July 30, 2013	2,500		-	2,500	
Sub-Total			4,127	-	1,627	2,500	
SUMMARY:							
		PS	286,948	14,982	163,888	43,132	
		RLIP	15,387	1,382	18,344	5,843	
		MOOE	264,443	17,821	188,877	83,566	
		CO	48,386	-	48,386	-	
		CO (Automatic Appro.)	598	-	-	598	
		Locally-Funded - (TWSP)	286,118	1,998	265,615	20,503	
		PDAF	4,127	-	1,627	2,500	
Total, Current Appro.			817,911	36,023	662,577	155,334	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

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Department : DOLE
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 Fund : 101

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)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
	MOOE	751 Local Travel					
		753 Training Expenses					
		787 Survey Expenses					
		792 Auditing Services					
		799 Other Professional Services					
		841 Repairs & Maint. - Motor Vehicles					
		872 Subsidy to Regional Offices		2,100	20,414		
		969 Other Maint. & Operating Expenses			3,401		
Sub-Total			29,647	2,100	26,577	3,070	
A.II.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		43	96		
		753 Training Expenses			126		
		755 Office Supplies Expense		9	83		
		765 Other Supplies Expenses			1		
		773 Telephone Expenses - Mobile		1	8		
		786 Subscription Expenses			5		
		799 Other Professional Services			308		
		872 Subsidy to Regional Offices			35,431		
Sub-Total			39,000	53	36,058	2,942	
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	
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	-	
Sub-Total			2,001	-	2,001	-	

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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. 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	2,153	211,761	9,513	
GRAND TOTAL			1,939,195	38,176	874,338	164,847	-

Prepared By:

Noted By:

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