

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

As of December 31, FY 2012
(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay		12,800	127,929		
		Step Increment for Length of Service					
	705	Salaries and Wages-Casual/Contractual		86	757		
	711	PERA		5	8,909		
	713	Representation Allowance (RA)		4	2,703		
	714	Transportation Allowance (TA)		4	1,825		
	715	Clothing Allowance		5	1,875		
	716	Magna Carta of Public Health Workers per RA 7305		42	250		
	717	PIB		102	544		
	724	Year-End Bonus		12	12,888		
	725						
	732	Pag-ibig Contributions		37	445		
	733	PHILHEALTH Contributions		109	1,300		
	734	ECC Contributions		74	445		
	740	Retirement Benefits					
	742	Terminal Leave			931		
	749	Other Personnel Benefits		1,858	2,068		
	872	Subsidy to Regional Offices		5	8,793		
Sub-Total, PS			169,795	15,143	171,662	(1,867)	
	731	Life and Retirement Insurance Contribution	14,857	2,603	15,085	(228)	
Total, PS			184,652	17,746	186,747	(2,095)	

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

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Maintenance and Other Operating Expenses							
	751	Local Travel		548	2,837		
	752	Foreign Travel		130	4,198		
	753	Training Expenses		3,569	18,291		
	754	Scholarship Expenses			8,502		
	755	Office Supplies Expense		1,168	12,348		
	758	Food Supplies Expenses			135		
	759	Drugs and Medicines Expenses		74	184		
	760	Medical, Dental & Lab. Supplies Exp.			263		
	761	Gasoline, Oil and Lubricants Expenses		289	3,304		
	765	Other Supplies Expenses		4,137	15,010		
	766	Water Expenses		239	2,142		
	767	Electricity Expenses		3,535	29,417		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		241	2,365		
	773	Telephone Expenses - Mobile		202	1,466		
	774	Internet Expenses		16	1,191		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	12		
	778	Membership, Dues & Contributions to Org'n.		10	319		
	780	Advertising Expenses		(1,396)	441		
	781	Printing and Binding Expenses		575	7,413		
	783	Representation Expenses		2	7		
	782	Rent Expenses			15		
	784	Transportation and Delivery Expenses		804	1,600		
	785	Storage Expenses			39		
	786	Subscription Expenses		80	577		
	787	Survey Expenses			1,548		
	788	Rewards and Other Claims			254		
	791	Legal Services			2		
	792	Auditing Services		8	518		
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		1,123	19,755		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		33	489		
	811	Repairs & Maint. - Office Buildings		533	5,507		
	821	Repairs & Maint. - Office Equipment			82		
	822	Repairs & Maint. - Furniture & Fixtures			1		
	823	Repairs & Maint. - IT Equipment & Software			31		
	840	Repairs & Maint. - Other Mach. & Eqpt.			4		
	841	Repairs & Maint. - Motor Vehicles		227	1,845		
	851	Repairs & Maint. - Roads, Highways & Bridges			148		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			84		
	884	Miscellaneous Expenses		185	1,504		
	892	Fidelity Bond Premiums		218	618		
	893	Insurance Expenses			18,502		
	969	Other Maint. & Operating Expenses		8,370	10,198		
	872	Subsidy to Regional Offices		5,040	224,721		
Total, MOOE			464,200	29,961	433,097	31,103	
Capital Outlay							
	241	Purchase of Motor Vehicle	20,000		20,000	-	
Total, Capital Outlay			20,000	-	20,000	-	

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As of December 31, FY 2012

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,004		277,004	-	
		Scholarship Expenses - ROs	409,458		407,722	1,736	
		Scholarship Expenses - ARMM	13,538		13,538	-	P500M - Expanded TWSP
		Scholarship Expenses (Additional SARO)	500,000	66,007	359,419	140,581	SARO B-12-00753 dtd. Sept. 14, 2012
Total, TWSP			1,200,000	66,007	1,057,683	142,317	
SUMMARY:							
		PS	169,795	15,143	171,662	(1,867)	
		RLIP	14,857	2,603	15,085	(228)	
		MOOE	464,200	29,961	433,097	31,103	33,692
		Capital Outlay	20,000	-	20,000	-	
		Locally-Funded - (TWSP)	1,200,000	66,007	1,057,683	142,317	
GRAND TOTAL			1,868,852	113,714	1,697,527	171,325	

Prepared By:

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

Noted By:

Pilar G. de Leon
PILAR G. DE LEON
Director, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, FY 2012
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 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		4,361	40,962		
	705	Salaries and Wages-Casual/Contractual		86	757		
	711	PERA		2	3,366		
	713	Representation Allowance (RA)			1,190		
	714	Transportation Allowance (TA)			752		
	715	Clothing Allowance		5	705		
	716	Magna Carta of Public Health Workers per RA 7305		26	156		
	717	Productivity Incentive Benefits		32	248		
	724	Year-End Bonus		12	4,286		
	725						
	732	Pag-ibig Contributions		14	168		
	733	Health Insurance Premium		34	404		
	734	ECIP Contributions		28	167		
	740	Retirement Benefits			-		
	742	Terminal Leave			931		
	749	Other Personnel Benefits		703	783		
	872	Subsidy to Regional Offices		5	8,793		
Sub-Total, PS			78,214	5,308	63,668	14,546	
	731	Life and Retirement Insurance Contribution	6,044	830	4,823	1,221	
Total, PS			84,258	6,138	68,491	15,767	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, FY 2012

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
MOOE	751	Local Travel		143	1,230		
	752	Foreign Travel		137	2,009		
	753	Training Expenses		2,876	12,299		
	754	Scholarship Expenses			3,180		
	755	Office Supplies Expense		821	6,528		
	758	Food Supplies Expenses			90		
	759	Drugs and Medicines Expenses		74	184		
	760	Medical, Dental & Lab. Supplies Exp.			263		
	761	Gasoline, Oil and Lubricants Expenses		200	2,034		
	765	Other Supplies Expenses		1,722	7,555		
	766	Water Expenses		501	2,404		
	767	Electricity Expenses		3,273	29,154		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		117	1,273		
	773	Telephone Expenses - Mobile		121	841		
	774	Internet Expenses			900		
	775	Cable, Satellite, Telegraph & Radio Expenses			200		
	778	Membership, Dues & Contributions to Org'n.			84		
	779	Awards and Indemnities			-		
	780	Advertising Expenses			(1,409)	409	
	781	Printing and Binding Expenses			434	5,419	
	782	Rent Expenses				15	
	783	Representation Expenses				4	
	784	Transportation and Delivery Expenses			676	1,118	
	785	Storage Expenses				39	
	786	Subscription Expenses			80	465	
	787	Survey Expenses				873	
	788	Rewards and Other Claims				254	
	791	Legal Services				1	
	792	Auditing Services			38	561	
	796	Janitorial Services				16,327	
	797	Security Services				18,881	
	799	Other Professional Services			580	12,522	
	805	Rep. & Maint. - Electrification, Power & Energy Structures			16	473	
811	Repairs & Maint. - Office Buildings			525	5,333		
821	Repairs & Maint. - Office Equipment				78		
822	Repairs & Maint. - Furniture and Fixtures				1		
823	Repairs & Maint. - IT Equipment & Software				18		
829	Repairs & Maint. - Comm'n. Eq't.				-		
840	Repairs & Maint. - Other Mach. & Eq't.				4		
841	Repairs & Maint. - Motor Vehicles			22	972		
851	Repairs & Maint. - Roads, Highways & Bridges				148		
854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits				84		
884	Miscellaneous Expenses			81	577		
891	Taxes, Duties and Licenses				-		
892	Fidelity Bond Premiums			218	592		
893	Insurance Expenses				18,471		
969	Other Maint. & Operating Expenses-			3,822	5,006		
872	Subsidy to Regional Offices			4,732	30,252		
		Sub-Total	105,765	19,800	189,127	(83,362)	
CO	241	Purchase of Motor Vehicle	20,000	-	20,000	-	
		Sub-Total	20,000	-	20,000	-	

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As of December 31, FY 2012

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Department : DOLE
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P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				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		983	9,359		
	711	PERA			581		
	713	Representation Allowance (RA)			188		
	714	Transportation Allowance (TA)			104		
	715	Clothing Allowance			120		
	717	PIB		10	24		
	724	Year-End Bonus			914		
	725						
	732	Pag-ibig Contributions		2	26		
	733	PHILHEALTH Contributions		8	96		
	734	ECC Contributions		5	27		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		120	130		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			10,701	1,128	11,569	(868)	
	731	Life and Retirement Insurance Contribution	1,023	181	1,097	(74)	
Total, PS			11,724	1,319	12,666	(942)	
MOOE	751	Local Travel		9	65		
	752	Foreign Travel			51		
	753	Training Expenses		39	894		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		1	318		
	761	Gasoline, Oil and Lubricants Expenses		10	119		
	765	Other Supplies Expenses		38	74		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		10	96		
	773	Telephone Expenses - Mobile		11	57		
	778	Membership, Dues & Contributions to Org'n.		10	36		
	780	Advertising Expenses		13	13		
	781	Printing and Binding Expenses		49	321		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		31	107		
	786	Subscription Expenses			12		
	787	Survey Expenses			675		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			1,010		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			83		
	884	Miscellaneous Expenses		30	110		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		504	575		
	872	Subsidy to Regional Offices			55		
Sub-Total			6,721	755	4,671	2,050	

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As of December 31, FY 2012
(In Thousand Pesos)

Department : DOLE
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PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)={2)-(4)}	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)={2)-(4)}	(6)
A.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		190	2,183		
	711	PERA			144		
	713	Representation Allowance (RA)			48		
	714	Transportation Allowance (TA)			48		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Year-End Bonus			219		
	725						
	732	Pag-ibig Contributions		1	12		
	733	PHILHEALTH Contributions		2	24		
	734	ECC Contributions		1	7		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		30	30		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			2,336	224	2,744	(408)	
	731	Life and Retirement Insurance Contribution	221	46	264	(43)	
Total, PS			2,557	270	3,008	(451)	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		36	89		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		2	18		
	774	Internet Expenses			188		
	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		41	358		
	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	79	653	5,737	

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				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		989	8,858		
	711	PERA		3	555		
	713	Representation Allowance (RA)			264		
	714	Transportation Allowance (TA)			159		
	715	Clothing Allowance			115		
	717	PIB			38		
	724	Year-End Bonus			846		
	725						
	732	Pag-ibig Contributions		2	24		
	733	PHILHEALTH Contributions		8	93		
	734	ECC Contributions		5	26		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		115	135		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			9,796	1,102	11,114	(1,318)	
	731	Life and Retirement Insurance Contribution	947	175	1,007	(60)	
Total, PS			10,743	1,277	12,121	(1,378)	
MOOE	751	Local Travel		21	209		
	752	Foreign Travel		(7)	18		
	753	Training Expenses		277	1,892		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		14	963		
	761	Gasoline, Oil and Lubricants Expenses		23	319		
	765	Other Supplies Expenses		64	501		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		16	186		
	773	Telephone Expenses - Mobile		19	140		
	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		21	628		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		56	242		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		125	1,463		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		6	135		
	884	Miscellaneous Expenses		18	217		
	892	Fidelity Bond Premiums			24		
	969	Other Maint. & Operating Expenses		1,155	1,178		
	872	Subsidy to Regional Offices			735		
Sub-Total			46,259	1,808	8,862	37,397	

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				THIS REPORT (3)	TO DATE (4)		
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		3,424	35,627		
	711	PERA			2,341		
	713	Representation Allowance (RA)		4	452		
	714	Transportation Allowance (TA)		4	361		
	715	Clothing Allowance			490		
	716	Magna Carta of Public Health Workers per RA 7305		16	96		
	717	PIB		8	124		
	724	Year-End Bonus			3,550		
	725						
	732	Pag-ibig Contributions		9	119		
	733	PHILHEALTH Contributions		31	366		
	734	ECC Contributions		19	116		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits		480	515		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			36,447	3,995	44,156	(7,709)	
731		Life and Retirement Insurance Contribution	3,540	727	4,227	(687)	
Total, PS			39,987	4,722	48,383	(8,396)	
MOOE	751	Local Travel		194	750		
	752	Foreign Travel			2,058		
	753	Training Expenses		291	2,636		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		245	2,335		
	758	Food Supplies Expenses			37		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		38	460		
	765	Other Supplies Expenses		2,164	6,373		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		62	469		
	773	Telephone Expenses - Mobile		15	161		
	774	Internet Expenses		16	102		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		42	447		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		17	47		
	786	Subscription Expenses			45		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		254	3,361		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		17	17		
	811	Repairs & Maint. - Office Buildings		8	174		
	821	Repairs & Maint. - Office Equipment			4		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			13		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		199	571		
	884	Miscellaneous Expenses		28	108		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			5		
	969	Other Maint. & Operating Expenses		1,565	2,205		
	872	Subsidy to Regional Offices			4,669		
Sub-Total			16,725	5,155	27,047	(10,322)	

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				THIS REPORT (3)	TO DATE (4)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		1,072	11,387		
	711	PERA			706		
	713	Representation Allowance (RA)			96		
	714	Transportation Allowance (TA)			96		
	715	Clothing Allowance			150		
	717	PIB		16	36		
	724	Year-End Bonus			1,141		
	725						
	732	Pag-ibig Contributions		3	36		
	733	PHILHEALTH Contributions		10	119		
	734	ECC Contributions		6	36		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		155	175		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,690	1,262	13,978	(2,288)	
	731	Life and Retirement Insurance Contribution	1,119	232	1,346	(227)	
Total, PS			12,809	1,494	15,324	(2,515)	
MOOE	751	Local Travel		101	325		
	752	Foreign Travel			2		
	753	Training Expenses		78	189		
	754	Scholarship Expenses			5,318		
	755	Office Supplies Expense		17	641		
	761	Gasoline, Oil and Lubricants Expenses		3	65		
	765	Other Supplies Expenses		93	124		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		4	47		
	773	Telephone Expenses - Mobile		13	73		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			19		
	781	Printing and Binding Expenses		6	211		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	9		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		30	431		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			23		
	884	Miscellaneous Expenses		9	108		
	969	Other Maint. & Operating Expenses		273	306		
	872	Subsidy to Regional Offices		308	188,127		
Sub-Total			262,872	938	196,024	66,848	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, FY 2012
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 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		833	9,674		
	711	PERA			584		
	713	Representation Allowance (RA)			264		
	714	Transportation Allowance (TA)			177		
	715	Clothing Allowance			125		
	717	PIB		4	26		
	724	Year-End Bonus			953		
	725						
	732	Pag-ibig Contributions		2	25		
	733	PHILHEALTH Contributions		8	95		
	734	ECC Contributions		5	30		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		120	150		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			9,838	972	12,104	(2,266)	
	731	Life and Retirement Insurance Contribution	936	200	1,150	(214)	
Total, PS			10,774	1,172	13,254	(2,480)	
MOOE	751	Local Travel		54	112		
	752	Foreign Travel			-		
	753	Training Expenses		7	79		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			539		
	758	Food Supplies Expenses			3		
	761	Gasoline, Oil and Lubricants Expenses		1	80		
	765	Other Supplies Expenses			238		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		27	181		
	773	Telephone Expenses - Mobile		9	90		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	12		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		9	55		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		11	37		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		62	561		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			19		
	884	Miscellaneous Expenses		9	108		
	969	Other Maint. & Operating Expenses		273	291		
	872	Subsidy to Regional Offices			277		
Sub-Total			10,975	463	2,694	8,282	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, FY 2012
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

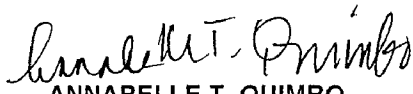
P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		968	9,881		
	711	PERA			634		
	713	Representation Allowance (RA)			205		
	714	Transportation Allowance (TA)			121		
	715	Clothing Allowance			140		
	717	PIB		32	48		
	724	Year-End Bonus			977		
	725						
	732	Pag-ibig Contributions		3	36		
	733	PHILHEALTH Contributions		9	103		
	734	ECC Contributions		5	34		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits		135	150		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			10,773	1,152	12,329	(1,556)	
	731	Life and Retirement Insurance Contribution	1,027	202		1,027	
Total, PS			11,800	1,354	12,329	(529)	
MOOE	751	Local Travel		27	146		
	752	Foreign Travel			60		
	753	Training Expenses		2	304		
	754	Scholarship Expenses			4		
	755	Office Supplies Expense		33	933		
	761	Gasoline, Oil and Lubricants Expenses		13	231		
	765	Other Supplies Expenses		57	150		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		6	117		
	773	Telephone Expenses - Mobile		14	87		
	774	Internet Expenses			1		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		14	334		
	782	Rent Expenses			-		
	783	Representation Expenses			1		
	784	Transportation and Delivery Expenses		11	42		
	786	Subscription Expenses			24		
	791	Legal Services			1		
	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			43		
	884	Miscellaneous Expenses		9	109		
	969	Other Maint. & Operating Expenses		777	826		
	872	Subsidy to Regional Offices			606		
Sub-Total			8,493	963	4,019	4,474	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, FY 2012
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 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	277,004		277,004	-	
	754	Scholarship Expenses - ROs	409,458		407,722	1,736	
	754	Scholarship Expenses - ARMM	13,538		13,538	-	
	754	Scholarship Expenses (Additional SARO)	500,000	66,007	359,419	140,581	P500M - Expanded TWSP SARO B-12-00753 dtd. Sept. 14, 2012
Sub-Total			1,200,000	66,007	1,057,683	142,317	
SUMMARY:							
		PS	169,795	15,143	171,662	(1,867)	
		RLIP	14,857	2,603	15,085	(228)	
		MOOE	464,200	29,961	433,097	31,103	
		CO	20,000	-	20,000	-	
		Locally -Funded (TWSP)	1,200,000	66,007	1,057,683	142,317	
GRAND TOTAL			1,868,852	113,714	1,697,527	171,325	

Prepared By:


ANNABELLE T. QUIMBO
Chief, Budget Division

Noted By:


PILAR G. DE LEON
Director, OCSA


STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, FY 2012
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 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				5	
		753 Training Expenses				227	
		755 Office Supplies Expense				154	
		758 Food Supplies Expenses				1	
		761 Gasoline, Oil and Lubricants Expenses				93	
		765 Other Supplies Expenses				310	
		766 Water Expenses				72	
		772 Telephone Expenses - Landline				34	
		773 Telephone Expenses - Mobile				38	
		774 Internet Expenses				2,160	
		778 Membership, Dues & Contributions to Org'n.				7	
		792 Auditing Services				3	
		799 Other Professional Services				1,579	
		811 Repairs & Maint. - Office Buildings				2,086	
		841 Repairs & Maint. - Motor Vehicles				544	
		852 Repairs & Maint. - Parks, Plazas & Monuments				382	
		872 Subsidy to Regional Offices				3,489	
		969 Other Maint. & Operating Expenses				14,268	
Sub-Total			25,452	-	25,452	-	
	CO		20,000		15,000	5,000	
Sub-Total			20,000	-	15,000	5,000	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
		SARO No. BMB-B-11-0005572 dated May 31, 2011- Dec. 2012	143,918		143,918	-	Negated the ff. amount under SARO No. B-11-01472 - P50M from Sub-ARO No. 12-0200-2012N dated Dec. 29, 2011 - P907,000 from OBR No. 101-200-11-12-0651 dated Dec. 27, 2011 - P50M from Sub-ARO No. 12-0181-2011 AC dated Dec. 27, 2011 - P2,170,000 from Sub-ARO No. 12-0173-2011 F dated Dec. 27, 2011
		SARO No. BMB-B-11-01472 dated Oct. 18, 2011- Dec. 2012	331,252		331,208	44	
		SARO No. BMB-B-11-01471 dated Oct. 18, 2011- Dec. 2012	357,830		357,827	3	
Sub-Total			833,000	-	832,953	47	
GRAND TOTAL			878,452	-	873,405	5,047	

Prepared By:

Noted By:


ANNABELLE T. QUIMBO
Chief, Budget Division


PILAR G. DE LEON
Director, OCSA

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

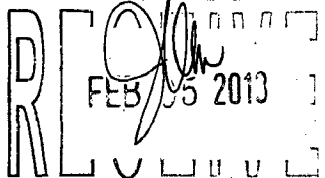
As of December 31, 2012

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/PIA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT (PER ABM)	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
CURRENT YEAR APPROPRIATION						
		Personal Services (PS)	1,421,353			
		701 Salaries and Wages- Regular Pay	-	1,002,781		
		703 Salaries and Wages- Part-time	-	24,067		
		705 Salaries and Wages- Casual	-	16,432		
		706 Salaries and Wages- Contractual	-	664		
		707 Salaries and Wages- Emergency	-	4,207		
		711 PERA	-	82,293		
		712 ADCOM	-	1,534		
		713 Representation Allowance (RA)	-	13,889		
		714 Transportation Allowance (TA)	-	13,269		
		715 Clothing Allowance	-	17,859		
		716 Subsistence, Laundry and Quarter Allowance	-	1,190		
		717 PIB	-	6,694		
		719 Other Bonuses & Allowances	-	3,864		
		721 Hazard Pay	-	148		
		722 Longevity Pay	-	402		
		723 Overtime Pay	-	910		
		724 Cash Gift	-	12,416		
		725 Year end Bonus	-	90,682		
		732 Pag-ibig Contributions	-	4,782		
		733 PHILHEALTH Contributions	-	10,670		
		734 ECC Contributions	-	4,376		
		740 Retirement Benefits	-	109		
		742 Terminal Leave	-	6,965		
		743 Health Workers Benefits	-	1,460		
		749 Other Personnel Benefits	-	37,988		
		873 Subsidy to Operating Units	-	47,956		
		SUB-TOTAL, PS	1,421,353	1,407,607	13,746	99.03
		731 Life & Retirement Insurance Contributions	135,647	121,951	13,696	89.90
		TOTAL, PS	1,557,000	1,529,558	27,442	98.24

DEPARTMENT OF BUDGET & MANAGEMENT



BUDGET & MANAGEMENT

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2012

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/P/A	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT (PER ABM)	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
		Maintenance and Other Operating Expenses (MOOE)	823,006			
		751 Traveling Expenses - Local		33,025		
		752 Traveling Expenses - Foreign		4,211		
		753 Training Expenses		57,889		
		754 Scholarship Expenses		9,100		
		755 Office Supplies Expense		41,620		
		756 Accountable Forms Expense		1,195		
		758 Food Supplies Expenses		173		
		759 Drugs & Medicine Expenses		302		
		760 Medical, Dental & Laboratory Supplies Expenses		322		
		761 Gasoline, Oil and Lubricants Expenses		17,235		
		762 Agricultural Supplies Expenses		232		
		763 Textbooks & Instructional Materials Expenses		7,208		
		765 Other Supplies Expenses		21,039		
		766 Water Expenses		5,166		
		767 Electricity Expenses		63,162		
		768 Cooking Gas Expenses		176		
		771 Postage and Deliveries		979		
		772 Telephone Expenses - Landline		9,165		
		773 Telephone Expenses - Mobile		6,094		
		774 Internet Expenses		5,558		
		775 Cable, Satellite, Telegraph & Radio Expenses		271		
		778 Membership Dues & Contributions to Organizations		697		
		779 Awards & Indemnities		7		
		780 Advertising Expenses		1,578		
		781 Printing and Binding Expenses		9,254		
		782 Rent Expenses		6,182		
		783 Representation Expenses		3,351		
		784 Transportation & Delivery Expenses		1,899		
		785 Storage Expenses		39		
		786 Subscription Expenses		1,373		
		787 Survey Expenses		1,597		
		788 Rewards & Other Claims		254		
		791 Legal Services		147		
		792 Auditing Services		1,534		
		793 Consultancy Services		55		
		795 General Services		9,324		
		796 Janitorial Services		19,229		
		797 Security Services		39,290		
		799 Other Professional Services		23,827		
		802 Repairs & Maintenance - Land Improvements		311		
		805 Repairs & Maintenance - Electrification, Power & Energy Structures		538		
		811 Repairs & Maintenance - Office Buildings		9,128		
		812 Repairs & Maintenance - School Buildings		9,566		
		815 Repairs & Maintenance - Other Structures		732		
		819 Repairs & Maintenance - Leasehold Improvements, Buildings		135		
		821 Repairs & Maintenance - Office Equipment		1,306		
		822 Repairs & Maintenance - Furniture & Fixtures		714		

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2012

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/PIA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT (PER ABM)	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
		823 Repairs & Maintenance - IT Equipment & Software		4,034		
		826 Repairs & Maintenance - Machineries		5		
		827 Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment		21		
		829 Repairs & Maintenance - Communication Equipment		13		
		831 Repairs & Maintenance - Firefighting Equipment & Accessories		187		
		833 Repairs & Maintenance - Medical, Dental & Laboratory Equipment		17		
		836 Repairs & Maintenance - Technical & Scientific Equipment		861		
		840 Repairs & Maintenance - Other Machineries & Equipment		416		
		841 Repairs & Maintenance - Motor Vehicles		7,661		
		848 Repairs & Maintenance - Other Transportation Equipment		20		
		850 Repairs & Maintenance - Other Property, Plant & Equipment		252		
		851 Repairs & Maintenance - Roads, Highways and Bridges		148		
		Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and 854 Conduits		96		
		872 Subsidy to Regional Offices/ Staff Bureaus		224,721		
		873 Subsidy to Operating Units		20,078		
		878 Donations		43		
		883 Extraordinary Expenses		1,122		
		884 Miscellaneous Expenses		2,543		
		891 Taxes, Duties & Licenses		274		
		892 Fidelity Bond Premiums		2,616		
		893 Insurance Expenses		19,688		
		969 Other Maintenance & Operating Expenses		66,656		
		971 Bank Charges		115		
		TOTAL, MOOE	823,006	777,776	45,230	94.50
		Capital Outlay (CO)	21,000	20,000		
		TOTAL, CO	21,000	20,000	1,000	95.24
		B.I Locally-Funded Projects				
		B.I.a Training for Work Scholarship Program (TWSP)				
		Maintenance and Other Operating Expenses (MOOE)				
		754 Scholarship Expenses	1,200,000	1,057,683		
		Total, Locally-Funded Projects	1,200,000	1,057,683	142,317	88.14
		Priority Development Assistance Fund (PDAF)				
		Maintenance and Other Operating Expenses (MOOE)				
		754 Scholarship Expenses	20,450	20,450		
		Total, PDAF	20,450	20,450		100.00
		TOTAL, CURRENT YEAR'S APPROPRIATION	3,621,456	3,405,467	215,989	94.04

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2012

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/PIA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT (PER ABM)	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)						
		Maintenance and Other Operating Expenses (MOOE)	46,300	-		
		751 Traveling Expenses - Local	-	65		
		753 Training Expenses	-	5,854		
		755 Office Supplies Expense	-	241		
		756 Accountable Forms Expense	-	2		
		758 Food Supplies Expenses	-	1		
		761 Gasoline, Oil and Lubricants Expenses	-	144		
		765 Other Supplies Expenses	-	324		
		766 Water Expenses	-	73		
		767 Electricity Expenses	-	49		
		771 Postage and Deliveries	-	7		
		772 Telephone Expenses - Landline	-	69		
		773 Telephone Expenses - Mobile	-	45		
		774 Internet Expenses	-	2,174		
		778 Membership Dues & Contributions to Organizations	-	7		
		780 Advertising Expenses	-	26		
		783 Representation Expenses	-	11		
		786 Subscription Expenses	-	6		
		792 Auditing Services	-	4		
		793 Consultancy Services	-	5		
		795 General Services	-	20		
		797 Security Services	-	5		
		799 Other Professional Services	-	1,579		
		802 Repairs & Maintenance - Land Improvements	-	22		
		811 Repairs & Maintenance - Office Buildings	-	2,168		
		821 Repairs & Maintenance - Office Equipment	-	6		
		822 Repairs & Maintenance - Furniture & Fixtures	-	2		
		823 Repairs & Maintenance - IT Equipment & Software	-	1		
		841 Repairs & Maintenance - Motor Vehicles	-	567		
		852 Repairs & Maintenance - Parks, Plazas & Monuments	-	382		
		872 Subsidy to Regional Offices/ Staff Bureaus	-	3,489		
		873 Subsidy to Operating Units	-	12,674		
		969 Other Maintenance & Operating Expenses	-	16,278		
		TOTAL, MOOE	46,300	46,300	-	100.00
		Capital Outlay (CO)	-	-		
		221 Office Equipment Outlay	20,000	15,000		
		TOTAL, CO	20,000	15,000	5,000	75.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2012

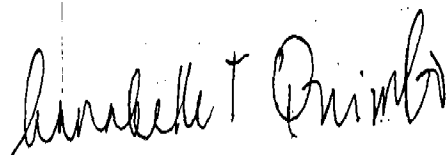
(In Thousand Pesos)

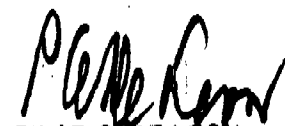
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/PIA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT (PER ABM)	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
		B. I. Locally-Funded Projects				
		a. Training for Work Scholarship Program (TWSP)				
		Maintenance and Other Operating Expenses (MOOE)				
		754 Scholarship Expenses	732,094	732,046		
		Total, TWSP	732,094	732,046	48	99.99
		Priority Development Assistance Fund (PDAF)				
		Maintenance and Other Operating Expenses (MOOE)				
		754 Scholarship Expenses	3,000	3,000		
		Total, PDAF	3,000	3,000		100.00
		TOTAL, CONTINUING APPROPRIATION	801,394	796,346	5,048	99.37
		GRAND TOTAL, AGENCY	4,422,850	4,201,813	221,037	95.00

Prepared by:

Noted:


ANNABELLE T. QUIMBO
 Chief, Budget Division, OCSA


PILAR G. DE LEON
 Director IV, OCSA

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

As of December 31, 2012

(In Thousand Pesos)

Department : **DOLE**

Agency/OU : **TESDA (CO)**

Fund : **101**

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Current							
	872	LBP-NCR - To cover financial assistance for scholarship grants of 38 students at STI College, Cubao Campus released under SARO-BMB-G-12-T000001160 dated April 30, 2012 chargeable against PDAF, FY 2012, GAA, RA10155	1,000	1,000	1,000	-	
	872	LBP-R-IV-A - To cover financial assistance for the implementation of scholarship program in the 2nd Dist. of Cavite for various accredited schools under SARO No. BMB-G-12-T000001743 dated May 7, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	1,000	1,000	1,000	-	
	872	TESDA R-IV-A - To cover financial assistance for the implementation of scholarship program in the 1st Dist. Of Rizal for 2,000 estimated scholars at various tech-voc schools per attached Annex A under SARO No. BMB-G-12-T000002780 dated June 22, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	10,000	10,000	10,000	-	
	872	LBP R-III - Financial assistance for the implementation of scholarship programs for 160 scholars at Meridian Intl Business, Arts and Technology College issued per SARO-BMB-G-12-T2883 dated July 2, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	1,200	1,200	1,200	-	
	872	TESDA NCR - Cash requirements for the implementation of scholarship program to approximately 400 students authorized under SARO No. BMB-G-12-T000003463 dated July 31, 2012 issued per request of Sen. A. Trillanes IV chargeable against PDAF, FY 2012 budget, RA 1015555 (NCA-BMB-G-12-8002420 dated Sept. 11, 2012)	3,000	3,000	3,000	-	
	872	TESDA NCR - Financial assistance for the implementation of scholarship grants for 36 students in STI College, Cubao, Campus c/o Cong. M. M. Velarde of Buhay Party List chargeable against PDAF, FY 2012 GAA, RA 10155 per SARO-BMB-G-12-T000004190 dated Sept. 14, 2012	500	500	500	-	
	872	TESDA R-IV-B - Financial assistance for the implementation of scholarship program in the 1st Dist. Of Or. Mindoro for the Mindoro Kabuhayan Found., Inc. For approximately 50 scholars c/o Cong. R. Valencia per SARO-BMB-G-12-T000005705 dated Nov. 8, 2012	250	250	250	-	
	872	TESDA R-X - Financial assistance to Camiguin School of Arts for the implementation of various training program for Work Scholarship Program including training supplies/equipment to at least 150 grantees authorized under SARO No. G-12-01325 dated Dec. 17, 2012 issued upon request of Sen. F. Pangilinan chargeable against FY 2012 Budget, RA 10155 with NCA No. 388800-6 dated Dec. 17, 2012	2,000	2,000	2,000	-	
	872	TESDA R-VIII - Financial assistance to So. Leyte for the training for work livelihood program such as SMAW, Carpentry and provision of S/M including Manual Twinning Machine to 1,000 scholars authorized under SARO No. G-12-01324 dated Dec. 17, 2012 issued per request of Sen. F. pangilinan chargeable against the FY 2012 Budget, RA 10155 with NCS No. 388802-1 dated Dec. 17, 2012	1,500	1,500	1,500	-	
Grand Total			20,450	20,450	20,450	-	

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

As of December 31, 2012

(In Thousand Pesos)

Department : **DOLE**

Agency/OU : **TESDA (CO)**

Fund : **101**

Continuing Appropriation					
872 TESDA NCR - Financial assistance for the implementation of scholarship program (Asiantouch International Training Institute) per SARO-BMB-G-12-T000003519 dated Aug. 12, 2012 chargeabl against PDAF, RA 10147, Cont. Appro.	2,500	2,500	2,500	.	
872 TESDA NCR - Financial assistance for the implementation of scholarship program (Asian Touch International Training Institute) per SARO-BMB-G-12-T0000006681 dated Dec, 27, 2012 chargeable against PDAF, RA 10147, Cont. Appro. (c/o CIBAC Partylist)	500	500	500	.	
Grand Total	3,000	3,000	3,000	.	

Prepared By:

Annabelle T. Quimbo
ANNABELLE T. QUIMBO
 Chief, Budget Division ✓

Noted By:

Pilar G. de Leon
PILAR G. DE LEON
 Director, OCSA