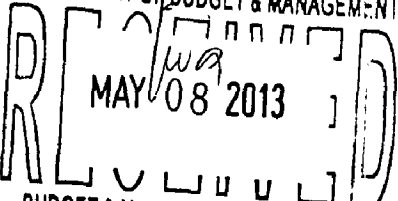


**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES  
SUMMARY  
As of April 30, FY 2013  
(In Thousand Pesos)**

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		
<b>Personal Services</b>							
	701	Salaries and Wages- Regular Pay		10,394	42,598		
		Step Increment for Length of Service					
	705	Salaries and Wages-Casual		54	210		
	706	Salaries and Wages-Contractual		11	33		
	711	PERA		710	3,603		
	713	Representation Allowance (RA)		258	1,356		
	714	Transportation Allowance (TA)		178	946		
	715	Clothing Allowance			1,795		
	716	Magna Carta of Public Health Workers per RA 7305		21	63		
	717	PIB		112	602		
	724	Cash Gift		895	895		
	725	Year-End Bonus		5,238	5,238		
	732	Pag-ibig Contributions		36	145		
	733	PHILHEALTH Contributions		152	621		
	734	ECC Contributions		36	109		
	740	Retirement Benefits					
	742	Terminal Leave		2,180	2,180		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		2,815	4,011		
<b>Sub-Total, PS</b>			<b>171,446</b>	<b>23,090</b>	<b>64,405</b>	<b>107,041</b>	
	731	Life and Retirement Insurance Contribution	15,387	1,287	3,878	11,509	
<b>Total, PS</b>			<b>186,833</b>	<b>24,377</b>	<b>68,283</b>	<b>118,550</b>	

DEPARTMENT OF BUDGET & MANAGEMENT  
  
 BUDGET & MANAGEMENT BUREAU - 5

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

**As of April 30, FY 2013  
(In Thousand Pesos)**

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

PI/PA	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		126	637		
	752	Foreign Travel		320	421		
	753	Training Expenses		885	3,462		
	754	Scholarship Expenses					
	755	Office Supplies Expense		817	2,587		
	756	Food Supplies Expenses			10		
	759	Drugs and Medicines Expenses					
	760	Medical, Dental & Lab. Supplies Exp.			67		
	761	Gasoline, Oil and Lubricants Expenses		377	1,039		
	765	Other Supplies Expenses		303	1,745		
	766	Water Expenses		373	655		
	767	Electricity Expenses		2,111	6,802		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		142	683		
	773	Telephone Expenses - Mobile		72	340		
	774	Internet Expenses		387	604		
	775	Cable, Satellite, Telegraph & Radio Expenses			22		
	776	Membership, Dues & Contributions to Org'n.			7		
	780	Advertising Expenses					
	781	Printing and Binding Expenses		127	4,086		
	783	Representation Expenses					
	782	Rent Expenses			80		
	784	Transportation and Delivery Expenses		34	783		
	785	Storage Expenses		44	132		
	786	Subscription Expenses		(3)	148		
	787	Survey Expenses		2,000	2,148		
	788	Rewards and Other Claims					
	791	Legal Services					
	792	Auditing Services		24	140		
	796	Janitorial Services			18,108		
	797	Security Services			20,155		
	799	Other Professional Services		1,618	5,611		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		33	451		
	811	Repairs & Maint. - Office Buildings		604	2,910		
	821	Repairs & Maint. - Office Equipment			182		
	840	Repairs & Maint. - Other Mach. & Eqpt.					
	841	Repairs & Maint. - Motor Vehicles		268	714		
	851	Repairs & Maint. - Roads, Highways & Bridges					
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			52		
	878	Donations			2		
	884	Miscellaneous Expenses		146	479		
	892	Fidelity Bond Premiums		29	117		
	893	Insurance Expenses			5,602		
	969	Other Maint. & Operating Expenses			13		
	872	Subsidy to Regional Offices		1,212	4,416		
<b>Total, MOOE</b>			<b>264,443</b>	<b>12,049</b>	<b>85,411</b>	<b>179,032</b>	

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

As of April 30, FY 2013

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>Capital Outlay</b>							
		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>20,000</b>	<b>20,306</b>	
<b>CO (Automatic Appropriation)</b>							
		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
<b>Total, CO (Automatic Appro.)</b>			<b>590</b>	<b>-</b>	<b>-</b>	<b>590</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	67,380	169,166	107,834	
		Scholarship Expenses - ARMM	9,118			9,118	
<b>Total, TWSP</b>			<b>286,118</b>	<b>67,380</b>	<b>169,166</b>	<b>116,952</b>	
<b>SUMMARY:</b>							
		PS	171,446	23,090	64,405	107,041	
		RLIP	15,387	1,287	3,878	11,509	
		MOOE	264,443	12,049	85,411	179,032	
		Capital Outlay	40,306	-	20,000	20,306	
		Capital Outlay (Auto. Appro.)	590			590	
		Locally-Funded - (TWSP)	286,118	67,380	169,166	116,952	
<b>Total, Current Appro.</b>			<b>778,290</b>	<b>103,806</b>	<b>342,860</b>	<b>435,430</b>	

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


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


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

PI/IA	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>							
<b>A.I.a General Administration and Supervision</b>							
MOOE	751	Local Travel					
	753	Training Expenses			633		
	773	Telephone Expenses - Mobile					
	778	Membership, Dues & Contributions to Org'n.					
	787	Survey Expenses			24		
	792	Auditing Services					
	799	Other Professional Services			2,105		
	841	Repairs & Maint. - Motor Vehicles					
	872	Subsidy to Regional Offices			3,314		
	969	Other Maint. & Operating Expenses			3,401		
<b>Sub-Total</b>			<b>29,647</b>	<b>-</b>	<b>9,477</b>	<b>20,170</b>	
<b>II.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>							
			39,000				
MOOE	755	Office Supplies Expense		74	74		SARO No. B-13-00928 dated March 25, 2013 - To cover the 3% administrative cost for teh Expanded Government Internship Program (E-GIP) - Cash for Training Project (C4TP) covered by MOA with DSWD
	773	Telephone Expenses - Mobile		3	3		
	786	Subscription Expenses		3	3		
	872	Subsidy to Regional Offices		35,054	35,054		
<b>Sub-Total</b>			<b>39,000</b>	<b>35,134</b>	<b>35,134</b>	<b>3,866</b>	
<b>B. Projects</b>							
<b>I. Locally-Funded Projects</b>							
<b>a. Training for Work Scholarship Program (TWSP)</b>							
			140,581		140,580	1	
<b>Sub-Total</b>			<b>140,581</b>	<b>-</b>	<b>140,580</b>	<b>1</b>	
<b>Total, Cont. Appro.</b>			<b>213,273</b>	<b>35,134</b>	<b>189,236</b>	<b>24,037</b>	
<b>GRAND TOTAL</b>			<b>991,563</b>	<b>138,940</b>	<b>532,096</b>	<b>459,467</b>	

Prepared By:

Noted By:

  
ANNABELLE T. QUIMBO  
Chief, Budget Division, OCSA

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

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of April 30, 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 Step Increment for Length of Service		3,319	13,514		
	705	Salaries and Wages-Casual		54	209		
	706	Salaries and Wages-Contractual		11	33		
	711	PERA		262	1,355		
	713	Representation Allowance (RA)		112	575		
	714	Transportation Allowance (TA)		69	357		
	715	Clothing Allowance			670		
	716	Magna Carta of Public Health Workers per RA 7305		13	39		
	717	Productivity Incentive Benefits		26	248		
	724	Cash Gift		332	332		
	725	Year-End Bonus		1,657	1,657		
	732	Pag-ibig Contributions		13	55		
	733	Health Insurance Premium		46	190		
	734	ECIP Contributions		14	41		
	740	Retirement Benefits			-		
	742	Terminal Leave		2,180	2,180		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		2,815	4,011		
<b>Sub-Total, PS</b>			<b>81,705</b>	<b>10,923</b>	<b>25,466</b>	<b>36,239</b>	
	731	Life and Retirement Insurance Contribution	4,587	406	1,217	3,370	
<b>Total, PS</b>			<b>66,292</b>	<b>11,329</b>	<b>26,683</b>	<b>39,609</b>	

DEPARTMENT OF BUDGET & MANAGEMENT  
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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of April 30, FY 2013**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
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)		
	MOOE	751 Local Travel		40	213		
		752 Foreign Travel		319	418		
		753 Training Expenses		255	1,158		
		754 Scholarship Expenses			-		
		755 Office Supplies Expense		293	1,172		
		758 Food Supplies Expenses			-		
		760 Medical, Dental & Lab. Supplies Exp.			67		
		761 Gasoline, Oil and Lubricants Expenses		230	688		
		765 Other Supplies Expenses		57	1,061		
		766 Water Expenses		373	655		
		767 Electricity Expenses		2,111	6,802		
		771 Postage and Deliveries			2		
		772 Telephone Expenses - Landline		56	375		
		773 Telephone Expenses - Mobile		32	178		
		774 Internet Expenses			-		
		775 Cable, Satellite, Telegraph & Radio Expenses			19		
		778 Membership, Dues & Contributions to Org'n.			7		
		781 Printing and Binding Expenses		127	3,953		
		782 Rent Expenses			54		
		784 Transportation and Delivery Expenses		48	620		
		785 Storage Expenses		23	111		
		788 Subscription Expenses		(3)	108		
		787 Survey Expenses			-		
		792 Auditing Services		24	141		
		793 Consultancy Services			-		
		796 Janitorial Services			18,107		
		797 Security Services			20,155		
		799 Other Professional Services		1,392	4,452		
		805 Rep. & Maint. - Electrification, Power & Energy Structures			418		
		811 Repairs & Maint. - Office Buildings			2,900		
		815 Repairs & Maint. - Other Structures		604	-		
		821 Repairs & Maint. - Office Equipment			182		
		822 Repairs & Maint. - Furniture & Fixtures			-		
		833 Repairs & Maint. - Med., Dental & Lab. Eqpt.			-		
		841 Repairs & Maint. - Motor Vehicles		241	612		
		854 Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			29		
		878 Donations			2		
		884 Miscellaneous Expenses		83	241		
		891 Taxes, Duties and Licenses			-		
		892 Fidelity Bond Premiums		29	118		
		893 Insurance Expenses			5,603		
		969 Other Maint. & Operating Expenses			11		
		872 Subsidy to Regional Offices		1,212	4,317		
		<b>Sub-Total</b>	<b>106,008</b>	<b>7,546</b>	<b>74,949</b>	<b>31,059</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>20,000</b>	<b>20,306</b>	
	<b>CO - Automatic Appropriation</b>						
		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
		<b>Sub-Total</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>590</b>	

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

Department : DOLE  
Agency/OU : TESDA  
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)		
		<b>Support to Operations</b>					
		<b>..II.a Formulation, Integration of TESD Policies, Plans and Programs</b>					
PS	701	Salaries and Wages- Regular Pay		753	3,074		
	711	PERA		46	226		
	713	Representation Allowance (RA)		19	96		
	714	Transportation Allowance (TA)		10	51		
	715	Clothing Allowance			110		
	717	PIB		8	54		
	724	Cash Gift		58	58		
	725	Christmas Bonus		394	394		
	732	Pag-ibig Contributions		2	8		
	733	PHILHEALTH Contributions		11	45		
	734	ECC Contributions		2	6		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>12,244</b>	<b>1,303</b>	<b>4,122</b>	<b>8,122</b>	
	721	Life and Retirement Insurance Contribution	1,198	92	284	914	
		<b>Total, PS</b>	<b>13,442</b>	<b>1,395</b>	<b>4,406</b>	<b>9,036</b>	
MOOE	751	Local Travel			83		
	752	Foreign Travel			-		
	753	Training Expenses		17	399		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		65	65		
	761	Gasoline, Oil and Lubricants Expenses		12	35		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		6	28		
	773	Telephone Expenses - Mobile		2	13		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		11	31		
	786	Subscription Expenses			4		
	787	Subscription Expenses		2,000	2,148		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		8	196		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			3		
	884	Miscellaneous Expenses		8	22		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total</b>	<b>6,721</b>	<b>2,129</b>	<b>3,027</b>	<b>3,694</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of April 30, FY 2013

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 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)		
<b>III.b Provision of Management &amp; Information Technology Services</b>							
PS	701	Salaries and Wages- Regular Pay		188	760		
	711	PERA		12	60		
	713	Representation Allowance (RA)		5	25		
	714	Transportation Allowance (TA)		5	25		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Cash Gift		15	15		
	725	Christmas Bonus		95	95		
	732	Pag-ibig Contributions		1	4		
	733	PHILHEALTH Contributions		3	12		
	734	ECC Contributions		1	2		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>2,816</b>	<b>325</b>	<b>1,028</b>	<b>1,788</b>	
	731	Life and Retirement Insurance Contribution	273	23	69	204	
		<b>Total, PS</b>	<b>3,089</b>	<b>348</b>	<b>1,097</b>	<b>1,992</b>	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			13		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		2	5		
	774	Internet Expenses		374	562		
	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		18	115		
	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>394</b>	<b>695</b>	<b>5,695</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of April 30, 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>III. Operations</b>							
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
PS	701	Salaries and Wages- Regular Pay		732	2,973		
	711	PERA		48	237		
	713	Representation Allowance (RA)		28	140		
	714	Transportation Allowance (TA)		19	95		
	715	Clothing Allowance			120		
	717	PIB		6	46		
	724	Cash Gift		58	58		
	725	Christmas Bonus		368	368		
	732	Pag-ibig Contributions		2	9		
	733	PHILHEALTH Contributions		11	44		
	734	ECC Contributions		2	6		
	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>1,274</b>	<b>4,096</b>	<b>7,866</b>	
	731	Life and Retirement Insurance Contribution	1,182	88	264	918	
		<b>Total, PS</b>	<b>13,144</b>	<b>1,362</b>	<b>4,360</b>	<b>8,784</b>	
MOOE	751	Local Travel		10	85		
	762	Foreign Travel		1	1		
	753	Training Expenses		39	917		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		175	234		
	761	Gasoline, Oil and Lubricants Expenses		51	94		
	765	Other Supplies Expenses		59	59		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		12	44		
	773	Telephone Expenses - Mobile		11	38		
	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		(51)	101		
	785	Storage Expenses		21	21		
	786	Subscription Expenses			4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		7	40		
	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			19		
	884	Miscellaneous Expenses		18	72		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total</b>	<b>46,259</b>	<b>353</b>	<b>1,754</b>	<b>44,505</b>	

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

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/I/A	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		2,877	11,885		
	711	PERA		184	940		
	713	Representation Allowance (RA)		38	211		
	714	Transportation Allowance (TA)		29	182		
	715	Clothing Allowance			465		
	716	Magna Carta of Public Health Workers per RA 7305		8	24		
	717	PIB		60	132		
	724	Cash Gift		233	233		
	725	Christmas Bonus		1,445	1,445		
	732	Pag-ibig Contributions		9	38		
	733	PHILHEALTH Contributions		43	176		
	734	ECC Contributions		9	28		
	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>4,935</b>	<b>15,759</b>	<b>28,247</b>	
	731	Life and Retirement Insurance Contribution	4,362	356	1,085	3,277	
<b>Total, PS</b>			<b>48,368</b>	<b>5,291</b>	<b>16,844</b>	<b>31,524</b>	
MOOE	751	Local Travel		68	112		
	752	Foreign Travel			1		
	753	Training Expenses		526	708		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		6	325		
	758	Food Supplies Expenses			10		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		46	124		
	765	Other Supplies Expenses		186	624		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		46	123		
	773	Telephone Expenses - Mobile		10	47		
	774	Internet Expenses		13	42		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			130		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		7	8		
	786	Subscription Expenses			16		
	793	Consultancy Services			-		
	799	Other Professional Services		145	583		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		33	33		
	811	Repairs & Maint. - Office Buildings			9		
	821	Repairs & Maint. - Office Equipment			-		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	840	Repairs & Maint. - Other Mach. & Equip't.			-		
	841	Repairs & Maint. - Motor Vehicles		27	41		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			23		
	884	Miscellaneous Expenses		9	32		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			1		
	872	Subsidy to Regional Offices			75		
<b>Sub-Total</b>			<b>16,725</b>	<b>1,122</b>	<b>3,067</b>	<b>13,658</b>	

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

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/I/A	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		962	3,804		
	711	PERA		60	292		
	713	Representation Allowance (RA)		10	50		
	714	Transportation Allowance (TA)		10	50		
	715	Clothing Allowance			155		
	717	PIB		2	44		
	724	Cash Gift		78	78		
	725	Christmas Bonus		496	496		
	732	Pag-ibig Contributions		3	12		
	733	PHILHEALTH Contributions		15	58		
	734	ECC Contributions		3	9		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>14,173</b>	<b>1,639</b>	<b>5,048</b>	<b>9,125</b>	
	731	Life and Retirement Insurance Contribution	1,388	119	353	1,035	
<b>Total, PS</b>			<b>15,561</b>	<b>1,758</b>	<b>5,401</b>	<b>10,160</b>	
MOOE	751	Local Travel		2	30		
	752	Foreign Travel			-		
	753	Training Expenses		17	57		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		223	225		
	761	Gasoline, Oil and Lubricants Expenses		8	17		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		5	15		
	773	Telephone Expenses - Mobile		5	19		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		4	4		
	786	Subscription Expenses			2		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		22	95		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			3		
	884	Miscellaneous Expenses		9	36		
	969	Other Maint. & Operating Expenses			1		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>62,872</b>	<b>295</b>	<b>504</b>	<b>62,368</b>	

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

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/I/A	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		764	3,269		
	711	PERA		48	238		
	713	Representation Allowance (RA)		19	122		
	714	Transportation Allowance (TA)		19	95		
	715	Clothing Allowance			115		
	717	PIB		2	34		
	724	Cash Gift		58	58		
	725	Christmas Bonus		382	382		
	732	Pag-ibig Contributions		2	9		
	733	PHILHEALTH Contributions		11	47		
	734	ECC Contributions		2	7		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>11,476</b>	<b>1,307</b>	<b>4,376</b>	<b>7,100</b>	
	731	Life and Retirement Insurance Contribution	1,122	101	301	821	
<b>Total, PS</b>			<b>12,598</b>	<b>1,408</b>	<b>4,677</b>	<b>7,921</b>	
MOOE	751	Local Travel		2	9		
	752	Foreign Travel			-		
	753	Training Expenses		12	18		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		30	175		
	761	Gasoline, Oil and Lubricants Expenses		6	20		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		14	59		
	773	Telephone Expenses - Mobile		3	13		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		10	13		
	786	Subscription Expenses			4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		26	128		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			17		
	884	Miscellaneous Expenses		9	36		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			25		
<b>Sub-Total</b>			<b>10,975</b>	<b>112</b>	<b>521</b>	<b>10,454</b>	

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

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/P/A	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.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program</b>							
PS	701	Salaries and Wages- Regular Pay		798	3,318		
	711	PERA		50	255		
	713	Representation Allowance (RA)		27	138		
	714	Transportation Allowance (TA)		18	91		
	715	Clothing Allowance			130		
	717	PIB		8	44		
	724	Cash Gift		65	65		
	725	Christmas Bonus		400	400		
	732	Pag-ibig Contributions		3	12		
	733	PHILHEALTH Contributions		12	48		
	734	ECC Contributions		3	9		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>13,064</b>	<b>1,384</b>	<b>4,510</b>	<b>8,554</b>	
	731	Life and Retirement Insurance Contribution	1,275	102	305	970	
<b>Total, PS</b>			<b>14,339</b>	<b>1,486</b>	<b>4,815</b>	<b>9,524</b>	
MOOE	751	Local Travel		4	105		
	752	Foreign Travel			-		
	753	Training Expenses		19	207		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		26	381		
	761	Gasoline, Oil and Lubricants Expenses		23	60		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		4	40		
	773	Telephone Expenses - Mobile		7	27		
	774	Internet Expenses		1	2		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			3		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses		5	5		
	793	Consultancy Services			10		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses			18		
	969	Other Maint. & Operating Expenses		9	36		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>8,493</b>	<b>98</b>	<b>894</b>	<b>7,599</b>	

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

Department : DOLE  
Agency/OU : TESDA  
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)		
<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	67,380	169,166	107,834	
		Scholarship Expenses - ARMM	9,118	-	-	9,118	
<b>Sub-Total</b>			<b>286,118</b>	<b>67,380</b>	<b>169,166</b>	<b>116,952</b>	
<b>SUMMARY:</b>							
		PS	171,446	23,090	64,405	107,041	
		RLIP	15,387	1,287	3,878	11,509	
		MOOE	264,443	12,049	85,411	179,032	
		CO	40,306	-	20,000	20,306	
		CO ( Automatic Appro.)	590	-	-	590	
		Locally-Funded - (TWSP)	286,118	67,380	169,166	116,952	
<b>Total, Current Appro.</b>			<b>778,290</b>	<b>103,806</b>	<b>342,860</b>	<b>435,430</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of April 30, 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>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
<b>A.I.a General Administration and Supervision</b>							
MOOE	751	Local Travel				-	
	753	Training Expenses				633	
	773	Telephone Expenses - Mobile				-	
	776	Membership, Dues & Contributions to Org'n.				-	
	787	Survey Expenses				24	
	792	Auditing Services				-	
	799	Other Professional Services				2,105	
	841	Repairs & Maint. - Motor Vehicles				-	
	872	Subsidy to Regional Offices				3,314	
	969	Other Maint. & Operating Expenses				3,401	
<b>Sub-Total</b>			<b>29,647</b>	<b>-</b>	<b>9,477</b>	<b>20,170</b>	
<b>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			39,000				
	766	Office Supplies Expense		74	74		SARO No. B-13-00928 dated March 25, 2013 - To cover the 3% administrative cost for teh Expanded Government Internship Program (E-GIP) - Cash for Training Project (C4TP) covered by MOA with DSWD
	773	Telephone Expenses - Mobile		3	3		
	786	Subscription Expenses		3	3		
	872	Subsidy to Regional Offices		35,054	35,054		
<b>Sub-Total</b>			<b>39,000</b>	<b>35,134</b>	<b>35,134</b>	<b>3,866</b>	
<b>3. Projects</b>							
<b>Locally- Funded Projects</b>							
<b>a. Training for Work Scholarship Program (TWSP)</b>							
			140,581		140,580	1	
<b>Sub-Total</b>			<b>140,581</b>	<b>-</b>	<b>140,580</b>	<b>1</b>	
<b>Total, Cont. Appro.</b>			<b>213,273</b>	<b>35,134</b>	<b>189,236</b>	<b>24,037</b>	
<b>GRAND TOTAL</b>			<b>991,563</b>	<b>138,940</b>	<b>532,096</b>	<b>459,467</b>	

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

*for signature*