

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of August 31, FY 2013

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

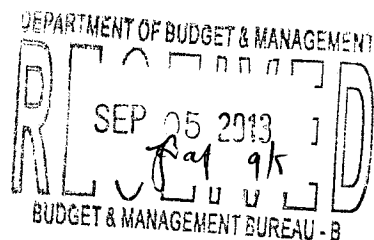
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay		11,027	85,763		
		Step Increment for Length of Service					
	705	Salaries and Wages-Casual		46	408		
	706	Salaries and Wages-Contractual			55		
	711	PERA		782	6,643		
	713	Representation Allowance (RA)		256	2,403		
	714	Transportation Allowance (TA)		168	1,632		
	715	Clothing Allowance			1,805		
	716	Magna Carta of Public Health Workers per RA 7305		21	146		
	717	PIB			682		
	719	Other Bonuses and Allowances	31,988	10	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		39	295		
	733	PHILHEALTH Contributions		88	1,176		
	734	ECC Contributions		40	257		
	740	Retirement Benefits					
	742	Terminal Leave	1,094		3,274		SARO-BMB-B-13-0005289 dtd. May 21, 2013 - To cover the requirement for Terminal Leave Benefits of TESDA retirees (Ms. R. Hernandez & Mr. R. Dela Cruz)
	749	Other Personnel Benefits		620	620		
	872	Subsidy to Regional Offices		242	34,161		
Sub-Total, PS			204,528	13,339	148,906	55,622	
	731	Life and Retirement Insurance Contribution	15,387	1,366	9,042	6,345	
Total, PS			219,915	14,705	157,948	61,967	-

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

719 Other Bonuses and Allowances - 3,380

872 Subsidy to Regional Offices - 28,603



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				THIS REPORT	TO DATE		
		Maintenance and Other Operating Expenses					
	751	Local Travel		125	1,451		
	752	Foreign Travel		92	908		
	753	Training Expenses		3,178	12,639		
	754	Scholarship Expenses			4		
	755	Office Supplies Expense		366	6,509		
	758	Food Supplies Expenses			15		
	759	Drugs and Medicines Expenses			90		
	760	Medical, Dental & Lab. Supplies Exp.		12	79		
	761	Gasoline, Oil and Lubricants Expenses		369	2,377		
	765	Other Supplies Expenses		991	4,902		
	766	Water Expenses		294	1,926		
	767	Electricity Expenses		1,903	16,330		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		356	1,747		
	773	Telephone Expenses - Mobile		72	825		
	774	Internet Expenses		38	905		
	775	Cable, Satellite, Telegraph & Radio Expenses			24		
	778	Membership, Dues & Contributions to Org'n.			12		
	780	Advertising Expenses		139	433		
	781	Printing and Binding Expenses		3	5,413		
	782	Rent Expenses		50	142		
	783	Representation Expenses			91		
	784	Transportation and Delivery Expenses			1,131		
	785	Storage Expenses			132		
	786	Subscription Expenses		107	255		
	787	Survey Expenses			6,715		
	788	Rewards and Other Claims					
	791	Legal Services			60		
	792	Auditing Services		84	336		
	796	Janitorial Services			18,108		
	797	Security Services			20,155		
	799	Other Professional Services		1,707	15,587		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		124	848		
	811	Repairs & Maint. - Office Buildings		287	5,958		
	821	Repairs & Maint. - Office Equipment		1	386		
	822	Repairs & Maint. - Furniture & Fixtures					
	823	Repairs & Maint. - IT Equipment & Software			179		
	829	Repairs & Maint. - Comm'n. Eq't.			4		
	840	Repairs & Maint. - Other Mach. & Eq't.			3		
	841	Repairs & Maint. - Motor Vehicles		97	1,671		
	851	Repairs & Maint. - Roads, Highways & Bridges					
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits		17	69		
	878	Donations		2	4		
	884	Miscellaneous Expenses		88	788		
	892	Fidelity Bond Premiums			120		
	893	Insurance Expenses		27	19,255		
	969	Other Maint. & Operating Expenses		1,359	1,511		
	872	Subsidy to Regional Offices		827	12,958		
		Total, MOOE	264,443	12,715	163,056	101,387	

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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		
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	Customes Duties and Taxes (Sec. 13, Gen. Prov., RA10352), Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Total, CO (Automatic Appro.)	590	-	-	590	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
	MOOE	754	Scholarship Expenses - Central Office	277,000	33,999	254,499	22,501
			Scholarship Expenses - ARMM	9,118		9,118	-
			Total, TWSP	286,118	33,999	263,617	22,501
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	-
			Total, PDAF	1,627	-	1,627	-
SUMMARY:							
			PS	204,528	13,339	148,906	55,622
			RLIP	15,387	1,366	9,042	6,345
			MOOE	264,443	12,715	163,056	101,387
			Capital Outlay	40,306	-	40,306	-
			Capital Outlay (Auto. Appro.)	590			590
			Locally-Funded - (TWSP)	286,118	33,999	263,617	22,501
			PDAF	1,627	-	1,627	-
			Total, Current Appro.	812,999	61,419	626,554	186,445

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PIPIA	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			18,314		
		969 Other Maint. & Operating Expenses			3,401		
Sub-Total			29,647	-	24,477	5,170	
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
		753 Training Expenses			930		
		799 Other Professional Services			3,115		
Sub-Total			4,045	-	4,045	-	
A.I.a General Administration and Supervision							
			39,000				
	MOOE	751 Local Travel			53		
		753 Training Expenses		86	126		
		755 Office Supplies Expense			74		
		765 Other Supplies Expenses			1		
		773 Telephone Expenses - Mobile		3	7		
		786 Subscription Expenses		2	5		
		799 Other Professional Services			308		
		872 Subsidy to Regional Offices			35,431		
Sub-Total			39,000	91	36,005	2,995	
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)							
		872 TESDA R-V - To cover the budgetary requirements for training and Skills Development of the OSY in Camarines Norte chargeable against Cont. Appro. RA 10155 under SARO No. B-13-01189 dated Aug. 1, 2013	2,001	2,001	2,001	-	
Sub-Total			2,001	2,001	2,001	-	

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				THIS REPORT	TO DATE		
b. Priority Development Assistance Fund (PDAF)							
	872	TESDA NCR - Financial assistance for the implementation of specialty training and employment program (housekeeping) for 200 OFWs and their families per SARO-BMB-G-13-T000002630 dated June 05, 2013	1,000		1,000		
	872	TESDA R-VII - Financial assistance for the implementation of scholarship program chargeable against PDAF of Sen. Alan Peter Cayetano under SARO No. G-13-01089 dated June 17, 2013 with NCA No. 389359-5 dated June 18, 2013	5,000		1,500	3,500	
Sub-Total			6,000	-	2,500	3,500	
Total, Cont. Appro.			221,274	2,092	209,608	11,666	
GRAND TOTAL			1,034,273	63,511	836,162	198,111	

Prepared By:


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Chief, Budget Division, OCSA

Noted By:


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

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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)		
A.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay					
		Step Increment for Length of Service		3,405	27,064		
	705	Salaries and Wages-Casual		46	407		
	706	Salaries and Wages-Contractual			55		
	711	PERA		285	2,503		
	713	Representation Allowance (RA)		120	1,046		
	714	Transportation Allowance (TA)		68	622		
	715	Clothing Allowance			670		
	716	Magna Carta of Public Health Workers per RA 7305		13	91		
	717	Productivity Incentive Benefits			256		
	719	Other Bonuses and Allowances	31,988	10	3,380		SARO-BMB-B-13-0010603 dtd. July 23, 2013 - To cover the grant of FY 2012 Performance-Based Bonus of TESDA pursuant to AO No. 25, s. 2011 and EO No. 80. s. 2012 dated Dec. 21 2011 and July 20, 2012, respectively
	724	Cash Gift			334		
	725	Year-End Bonus			1,691		
	732	Pag-ibig Contributions		14	109		
	733	Health Insurance Premium		25	356		
	734	ECIP Contributions		15	95		
	740	Retirement Benefits			-		
	742	Terminal Leave	1,094		3,274		SARO-BMB-B-13-0005289 dtd. May 21, 2013 - To cover the requirement for Terminal Leave Benefits of TESDA retirees (Ms. R. Hernandez & Mr. R. Dela Cruz)
	749	Other Personnel Benefits		620	620		
	872	Subsidy to Regional Offices		242	34,162		
Sub-Total, PS			94,787	4,863	76,735	18,052	
	731	Life and Retirement Insurance Contribution	4,587	434	2,837	1,750	
Total, PS			99,374	5,297	79,572	19,802	

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

719 Other Bonuses and Allowances - 3,380

872 Subsidy to Regional Offices - 28,603

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				THIS REPORT	TO DATE		
	(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
MOOE	751	Local Travel		26	482		
	752	Foreign Travel		71	726		
	753	Training Expenses		1,127	4,906		
	754	Scholarship Expenses			4		
	755	Office Supplies Expense		129	2,894		
	758	Food Supplies Expenses					
	759	Drugs and Medicines Expenses			90		
	760	Medical, Dental & Lab. Supplies Exp.			67		
	761	Gasoline, Oil and Lubricants Expenses		215	1,514		
	765	Other Supplies Expenses		519	2,638		
	766	Water Expenses		294	1,926		
	767	Electricity Expenses		1,903	16,330		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		217	880		
	773	Telephone Expenses - Mobile		37	450		
	774	Internet Expenses		1	3		
	775	Cable, Satellite, Telegraph & Radio Expenses			19		
	778	Membership, Dues & Contributions to Org'n.			7		
	780	Advertising Expenses		139	303		
	781	Printing and Binding Expenses			5,277		
	782	Rent Expenses		50	104		
	783	Representation Expenses			91		
	784	Transportation and Delivery Expenses			819		
	785	Storage Expenses			111		
	786	Subscription Expenses		65	173		
	791	Legal Services			60		
	792	Auditing Services		81	335		
	793	Consultancy Services			-		
	796	Janitorial Services			18,107		
	797	Security Services			20,155		
	799	Other Professional Services		947	10,322		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		124	815		
	811	Repairs & Maint. - Office Buildings		283	5,929		
	815	Repairs & Maint. - Other Structures			-		
	821	Repairs & Maint. - Office Equipment		1	198		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eq't. & Software			10		
	826	Repairs & Maint. - Machineries			-		
	829	Repairs & Maint. - Comm'n. Eq't.			4		
	833	Repairs & Maint. - Med., Dental & Lab. Eq't.			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			3		
	841	Repairs & Maint. - Motor Vehicles		51	1,402		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits		17	46		
	878	Donations		2	4		
	884	Miscellaneous Expenses		16	294		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			121		
	893	Insurance Expenses		27	19,256		
	969	Other Maint. & Operating Expenses		985	1,026		
	872	Subsidy to Regional Offices		752	11,851		
		Sub-Total	106,008	8,079	129,754	(23,746)	
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	Customes Duties and Taxes (Sec. 13, Gen. Prov., RA10352), Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Sub-Total	590	-	-	590	

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				THIS REPORT (3)	TO DATE (4)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		984	6,509		
	711	PERA		57	434		
	713	Representation Allowance (RA)		19	172		
	714	Transportation Allowance (TA)		10	91		
	715	Clothing Allowance			115		
	717	PIB			58		
	724	Cash Gift			58		
	725	Christmas Bonus			394		
	732	Pag-ibig Contributions		3	19		
	733	PHILHEALTH Contributions		8	91		
	734	ECC Contributions		3	16		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			12,244	1,084	7,957	4,287	
	731	Life and Retirement Insurance Contribution	1,198	112	686	512	
Total, PS			13,442	1,196	8,643	4,799	
MOOE	751	Local Travel		25	134		
	752	Foreign Travel		21	36		
	753	Training Expenses		1,156	1,670		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			172		
	761	Gasoline, Oil and Lubricants Expenses		13	76		
	765	Other Supplies Expenses			3		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		10	50		
	773	Telephone Expenses - Mobile			23		
	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		4	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		8	57		
	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	1,237	9,240	(2,519)	

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				THIS REPORT (3)	TO DATE (4)		
A.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		217	1,589		
	711	PERA		12	110		
	713	Representation Allowance (RA)		5	45		
	714	Transportation Allowance (TA)		5	45		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Cash Gift			15		
	725	Christmas Bonus			95		
	732	Pag-ibig Contributions		1	8		
	733	PHILHEALTH Contributions		1	23		
	734	ECC Contributions		1	3		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			2,816	242	1,963	853	
	731	Life and Retirement Insurance Contribution	273	30	168	105	
Total, PS			3,089	272	2,131	958	
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			12		
	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		16	218		
	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	16	929	5,461	

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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		894	6,271		
	711	PERA		54	448		
	713	Representation Allowance (RA)		28	252		
	714	Transportation Allowance (TA)		19	171		
	715	Clothing Allowance			120		
	717	PIB			46		
	724	Cash Gift			61		
	725	Christmas Bonus			402		
	732	Pag-ibig Contributions		3	20		
	733	PHILHEALTH Contributions		7	86		
	734	ECC Contributions		3	15		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,962	1,008	7,892	4,070	
	731	Life and Retirement Insurance Contribution	1,182	103	647	535	
Total, PS			13,144	1,111	8,539	4,605	
MOOE	751	Local Travel		9	180		
	752	Foreign Travel			92		
	753	Training Expenses		38	2,101		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		2	614		
	761	Gasoline, Oil and Lubricants Expenses		45	221		
	765	Other Supplies Expenses			65		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		25	91		
	773	Telephone Expenses - Mobile		2	81		
	774	Internet Expenses		26	121		
	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		4	8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		52	1,633		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	823	Repairs & Maint. - IT Eqp't. & Software			-		
	829	Repairs & Maint. - Comm'n. Eqp't.			-		
	840	Repairs & Maint. - Other Mach. & Eqp't.			-		
	841	Repairs & Maint. - Motor Vehicles			36		
	884	Miscellaneous Expenses		18	144		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			255		
Sub-Total			46,259	221	5,859	40,400	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, FY 2013

(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
	PS	701 Salaries and Wages- Regular Pay		2,924	23,575		
		711 PERA		196	1,697		
		713 Representation Allowance (RA)		33	367		
		714 Transportation Allowance (TA)		24	295		
		715 Clothing Allowance			470		
		716 Magna Carta of Public Health Workers per RA 7305		8	56		
		717 PIB			170		
		724 Cash Gift			233		
		725 Christmas Bonus			1,445		
		732 Pag-ibig Contributions		9	75		
		733 PHILHEALTH Contributions		23	330		
		734 ECC Contributions		9	64		
		740 Retirement Benefits			-		
		742 Terminal Leave			-		
		749 Other Personnel Benefits			-		
		872 Subsidy to Regional Offices			-		
		Sub-Total, PS	44,006	3,226	28,777	15,229	
		731 Life and Retirement Insurance Contribution	4,362	352	2,482	1,880	
		Total, PS	48,368	3,578	31,259	17,109	
	MOOE	751 Local Travel		39	377		
		752 Foreign Travel			1		
		753 Training Expenses		677	3,222		
		754 Scholarship Expenses			-		
		755 Office Supplies Expense		118	1,297		
		758 Food Supplies Expenses			15		
		760 Medical, Dental & Lab. Supplies Exp.		12	12		
		761 Gasoline, Oil and Lubricants Expenses		55	312		
		765 Other Supplies Expenses		330	2,053		
		771 Postage and Deliveries			-		
		772 Telephone Expenses - Landline		72	507		
		773 Telephone Expenses - Mobile		18	110		
		774 Internet Expenses		11	94		
		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		15	31		
		793 Consultancy Services			-		
		799 Other Professional Services		657	2,767		
		805 Rep. & Maint. - Electrification, Power & Energy Structures			33		
		811 Repairs & Maint. - Office Buildings		4	28		
		821 Repairs & Maint. - Office Equipment			188		
		822 Repairs & Maint. - Furniture and Fixtures			-		
		823 Repairs & Maint. - IT Equipment & Software			-		
		840 Repairs & Maint. - Other Mach. & Eq't.			-		
		841 Repairs & Maint. - Motor Vehicles		46	165		
		854 Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			23		
		884 Miscellaneous Expenses		9	68		
		891 Taxes, Duties and Licenses			-		
		892 Fidelity Bond Premiums			-		
		893 Insurance Expenses			-		
		969 Other Maint. & Operating Expenses		185	190		
		872 Subsidy to Regional Offices			151		
		Sub-Total	16,725	2,248	11,953	4,772	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, FY 2013

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		983	7,756		
	711	PERA		68	546		
	713	Representation Allowance (RA)		10	90		
	714	Transportation Allowance (TA)		10	90		
	715	Clothing Allowance			155		
	717	PIB			58		
	724	Cash Gift			78		
	725	Christmas Bonus			496		
	732	Pag-ibig Contributions		3	24		
	733	PHILHEALTH Contributions		8	112		
	734	ECC Contributions		3	21		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			14,173	1,085	9,426	4,747	
	731	Life and Retirement Insurance Contribution	1,388	131	848	540	
Total, PS			15,561	1,216	10,274	5,287	
MOOE	751	Local Travel		2	53		
	752	Foreign Travel			-		
	753	Training Expenses		7	130		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			305		
	761	Gasoline, Oil and Lubricants Expenses		11	61		
	765	Other Supplies Expenses		132	132		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		8	30		
	773	Telephone Expenses - Mobile		5	46		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		3	3		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			14		
	786	Subscription Expenses		2	4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			141		
	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	72		
	969	Other Maint. & Operating Expenses		190	296		
	872	Subsidy to Regional Offices		75	75		
Sub-Total			62,872	444	1,547	61,325	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 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.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		830	6,446		
	711	PERA		59	447		
	713	Representation Allowance (RA)		14	183		
	714	Transportation Allowance (TA)		14	156		
	715	Clothing Allowance			115		
	717	PIB			44		
	724	Cash Gift			58		
	725	Christmas Bonus			382		
	732	Pag-ibig Contributions		3	19		
	733	PHILHEALTH Contributions		8	89		
	734	ECC Contributions		3	16		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,476	931	7,955	3,521	
	731	Life and Retirement Insurance Contribution	1,122	101	678	444	
Total, PS			12,598	1,032	8,633	3,965	
MOOE	751	Local Travel		22	80		
	752	Foreign Travel			-		
	753	Training Expenses		28	149		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		22	359		
	761	Gasoline, Oil and Lubricants Expenses		9	47		
	765	Other Supplies Expenses		10	10		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		13	99		
	773	Telephone Expenses - Mobile		3	44		
	775	Cable, Satellite, Telegraph & Radio Expenses			6		
	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		4	8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		35	272		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			19		
	884	Miscellaneous Expenses		9	72		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			25		
Sub-Total			10,975	155	1,220	9,755	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, FY 2013

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		790	6,552		
	711	PERA		51	457		
	713	Representation Allowance (RA)		28	249		
	714	Transportation Allowance (TA)		18	163		
	715	Clothing Allowance			130		
	717	PIB			50		
	724	Cash Gift			65		
	725	Christmas Bonus			400		
	732	Pag-ibig Contributions		3	24		
	733	PHILHEALTH Contributions		7	91		
	734	ECC Contributions		3	20		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			13,064	900	8,201	4,863	
	731	Life and Retirement Insurance Contribution	1,275	103	696	579	
Total, PS			14,339	1,003	8,897	5,442	
MOOE	751	Local Travel		3	144		
	752	Foreign Travel			52		
	753	Training Expenses		146	463		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		98	864		
	761	Gasoline, Oil and Lubricants Expenses		21	146		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		11	90		
	773	Telephone Expenses - Mobile		6	60		
	774	Internet Expenses		1	4		
	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		11	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			22		
	884	Miscellaneous Expenses		18	74		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			601		
Sub-Total			8,493	315	2,554	5,939	

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

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
B. Projects							
I. Locally- Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,000	33,999	254,499	22,501	
		Scholarship Expenses - ARMM	9,118		9,118	-	
Sub-Total			286,118	33,999	263,617	22,501	
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	-	
Sub-Total			1,627	-	1,627	-	
SUMMARY:							
		PS	204,528	13,339	148,906	55,622	
		RLIP	15,387	1,366	9,042	6,345	
		MOOE	264,443	12,715	163,056	101,387	
		CO	40,306	-	40,306	-	
		CO (Automatic Appro.)	590	-	-	590	
		Locally-Funded - (TWSP)	286,118	33,999	263,617	22,501	
		PDAF	1,627	-	1,627	-	
Total, Current Appro.			812,999	61,419	626,554	186,445	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 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)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel					
	753	Training Expenses			633		
	787	Survey Expenses			24		
	792	Auditing Services			-		
	799	Other Professional Services			2,105		
	841	Repairs & Maint. - Motor Vehicles			-		
	872	Subsidy to Regional Offices			18,314		
	969	Other Maint. & Operating Expenses			3,401		
Sub-Total			29,647	-	24,477	5,170	
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			930		
	799	Other Professional Services			3,115		
Sub-Total			4,045	-	4,045	-	
A.I.a General Administration and Supervision							
MOOE			39,000				
	751	Local Travel			53		
	753	Training Expenses		86	126		
	755	Office Supplies Expense			74		
	765	Other Supplies Expenses			1		
	773	Telephone Expenses - Mobile		3	7		
	786	Subscription Expenses		2	5		
	799	Other Professional Services			308		
	872	Subsidy to Regional Offices			35,431		
Sub-Total			39,000	91	36,005	2,995	
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)							
	872	TESDA R-V - To cover the budgetary requirements for training and Skills Development of the OSY in Camarines Norte chargeable against Cont. Appro. RA 10155 under SARO No. B-13-01189 dated Aug. 1, 2013	2,001	2,001	2,001	-	
Sub-Total			2,001	2,001	2,001	-	

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

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
b. 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	2,092	209,608	11,666	
GRAND TOTAL			1,034,273	63,511	836,162	198,111	

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