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

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P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	SINCURRED	Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
Persona	I Services						
	70	Salaries and Wages- Regular Pay		11,027	85,763		
	10	Step Increment for Lenght of Service		11,027	00,100		
	70	5 Salaries and Wages-Casual		46	408		
	70	6 Salaries and Wages-Contractual			55		
	71	1 PERA		782	6,643		
	71	3 Representation Allowance (RA)		256	2,403		
	71	4 Transportation Allowance (TA)		168	1,632		
	71	5 Clothing Allowance			1,805		
	71	6 Magna Carta of Public Health Workers per RA 73	305	21	146		
	71	7 PIB			682		SARO-BMB-B-13-0010603 dtd. Jul
	71	9 Other Bonuses and Allowances	31,988	10	3,380		23, 2013 - To cover the grant of FY 2012 Performance-Based Bonus of
	72	4 Cash Gift			900		TESDA pursuant to AO No. 25, s.
	72	5 Year-End Bonus			5,306		2011 and EO No. 80. s. 2012 dated
	73	2 Pag-ibig Contributions		39	295		Dec. 21 2011 and July 20, 2012, respectively
	73	3 PHILHEALTH Contributions		88	1,176		
	73	4 ECC Contributions		40	257		SARO-BMB-B-13-0005289 dtd. Ma
	74	0 Retirement Benefits			i i		21, 2013 - To cover the requirement for Terminal Leave Benefits of
	74:	2 Terminal Leave	1,094		3,274		TESDA retirees (Ms. R. Hernandez
	749	Other Personnel Benefits		620	620		Mr. R. Dela Cruz)
	87:	2 Subsidy to Regional Offices		242	34,161		
		Sub-Total, PS	204,528	13,339	148,906	55,622	
	73	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

372 Subsidy to Regional Offices - 28,603

DEPARTMENT OF BUDGET & MANAGEMENT  $1 \wedge r$ חחחר SEP BUDGET & MANAGEMENT BUREAU - B

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

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P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS		Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
laintenar	nce and Other O	perating 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 Struc	ctures	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. Eqp't.			4		
	840	Repairs & Maint Other Mach. & Eqp'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		
	909 872	Subsidy to Regional Offices		827	12,958		
	072	Total, MOOE	264,443	12,715	163,056	101,387	

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

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P/P/A ALLOT.		FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
Capital Outlay						
	eEquipment, Furniture and Fixtures	20,306		20,306	-	
	sportation Equipment	20,000	-	20,000	-	
	Total, Capital Outlay	40,306	•	40,306	•	
CO (Automatia Annyon	viotion)					Customes Duties and Taxes (Sec.
CO (Automatic Appropri						13, Gen. Prov., RA10352), Automati
Mach	ineries and Equipment	590			590	Appropriations - To cover customs duties and internal revenue taxes
						from importation of various equipment
						acquired through foreign donation
	Total, CO (Automatic Appro.)	590	•		590	
		[ [				
3. Projects . Locally- Funded Projects a. Training for Work Scholarship :	Program (TWSP)					
MOOE 754 Schol	landhia Funananan Cantan Offica	277 000	33,999	254 400		
	arship Expenses - Central Office arship Expenses - ARMM	277,000 9,118	33,999	254,499 9,118	22,501	
0010		0,110		0,110		
	Total, TWSP	286,118	33,999	263,617	22,501	
b. Priority Development Assistance	e Fund (PDAF)					
imple 872 progr benef Monte	A NCR - Financial assistance for the mentation of specially/training employment am (massage therapy) for 100 estimated iciaries in the Lone Dist. Of San Jose del e City per SARO-BMB-G-13-T000002580 Mav 24. 2013	1,627		1,627		
	Total, PDAF	1,627	-	1,627	•	
SUM	MARY:					
	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	

Department : DOLE Agency/OU : TESDA (CO)

Fund	101	
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P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
PRIOR	YEAR'S E	UDGE	ET (CONTINUING APPRO.)					
			stration and Supervision					
	MOOE	751	Local Travel					
		753	Training Expenses			633		
		773	Telephone Expenses - Mobile					
		778 787	Membership, Dues & Contributions to Org'n. Survey Expenses			24		
		792	Auditing Services					
		799	Other Professional Services			2,105		
		841 872	Repairs & Maint Motor Vehicles Subsidy to Regional Offices		ľ	18,314		
		969	Other Maint. & Operating Expenses			3,401		
			Sub-Total	29,647		24,477	5,170	
	Chille Stand	ordo T		23,047		24,411		
A.m.a S	SKIIIS STAND	aros, I	esting & 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 A	Admini	stration and Supervision					
				39,000				
	MOOE	751	Local Travel			53		
		753	Training Expenses		86	126		SARO No. B-13-00928 dated March
		755	Office Supplies Expense			74		25, 2013 - To cover the 3%
		765	Other Supplies Expenses			1		administrative cost for the Expanded
		773	Telephone Expenses - Mobile		3	7		Government Intership Program (E- GIP) - Cash for Training Project
		786	Subscription Expenses		2	5		(C4TP) covered by MOA with DSWE
		799	Other Professional Services			308		
		872	Subsidy to Regional Offices			35,431		
			Sub-Total	39,000	91	36,005	2,995	
3. Project	s							
Locally-	Funded Pro							
a. Trainin	g for Work S	Scholars	hip Program (TWSP)	140,581		140,580	1	
			Sub-Total	140,581	•	140,580	1	······································
Training	n for Work Si	cholarsi	nip Program (TWSP)					
- Caroling			TESDA R-V - To cover the budgetary					
			requirements for training and Skills Development			ĺ		
		872		2,001	2,001	2,001	-	
			against Cont. Appro. RA 10155 under SARO No. B-13-01189 dated Aug. 1, 2013					
			Sub-Total	2,001	2,001	2,001		

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

P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	NEIRAN CO
b. Priorit	ty Development A	ssistance Fund (PDAF)					
	872	TESDA NCR - Financial assistance for the implementation of specialty training and employment program (housekeeping) for 200 OFWs and their fafilies 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:

Renabelle T. Brimbi ANNABELLE T. QUIMBO

Chief, Budget Division, OCSA

Noted By:

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

Department : DOLE Agency/OU : TESDA Fund : 101

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P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.I.a Gen	eral Admin	istratio	n and Supervision					
	PS	704	Salaries and Wages- Regular Pay					
		701	Step Increment for Lenght 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	į		670		
		716	Magna Carta of Public Health Workers per RA 7305		13	. 91		SARO-BMB-B-13-0010603 dtd. July 23,
		717	Productivity Incentive Benefits			256		2013 - To cover the grant of FY 2012
		719	Other Bonuses and Allowances	31,988	10	3,380		Performance-Based Bonus of TESDA
		724	Cash Gift			334		pursuant to AO No. 25, s. 2011 and EO No.
		725	Year-End Bonus			1,691		80. s. 2012 dated Dec. 21 2011 and July 2
		732	Pag-ibig Contributions	ĺ	14	109		2012, respectively
		733	Health Insurance Premium		25	356		
		734	ECIP Contributions		15	95		SARO-BMB-B-13-0005289 dtd. May 21,
		740	Retirement Benefits					2013 - To cover the requirement for Termin
		742	Terminal Leave	1,094		3,274		Leave Benefits of TESDA retirees (Ms. R.
		749	Other Personnel Benefits	,,	620	620		Hernandez & Mr. R. Dela Cruz)
		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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Department : DOLE Agency/OU : TESDA Fund : 101

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CLASS       DUBLET CLEVE OF LECTION       ALL STMENT       THE REPORT       TO DATE       Allowed         10       (2)       (2)       (2)       (2)       (2)       (3)       (4)       (5)	P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIC	INS INCURRED	Unobligated Balance of	REMARKS
MODE       75       Lata Treal       72       Lata Treal       73       Table Spence       74       74         73       Table Spence       1.127       4.00       4		CLASS	133		ALLOTMENT	THIS REPORT	TO DATE	1	
MODE       75       Lata Treal       72       Lata Treal       73       Table Spence       74       74         73       Table Spence       1.127       4.00       4				(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
723   Training Dependes   1.127   4.066     745   Colles Supples Expendes   128   2.894     736   Drugs and Medicinus Expenses   9     737   Colles Supples Expenses   9     738   Drugs and Medicinus Expenses   9     739   Drugs and Medicinus Expenses   9     736   Colles Supples Expenses   93     737   Expense   223     738   Device   2     737   Electric Expenses   1303     737   Telephone Expenses   1303     738   Device   2     739   Device   2     731   Telephone Expenses   1     737   Telephone Expenses   1     738   Device   2     739   Advecting Devices   1     730   Advecting Devices   1     731   Advecting Devices   1     733   Reinereshultin Expenses   10     741   Advecting Devices   11     733   Reinereshultin Expenses   133     734   Advecting Devices   11     735   Stocspronic Expenses   111     736   Stocspronic Expenses   111 <td< td=""><td></td><td>MOOE</td><td>751</td><td>Local Travel</td><td></td><td></td><td>482</td><td></td><td></td></td<>		MOOE	751	Local Travel			482		
724       Scholarish Expenses       12       2			752	Foreign Travel		71	726		
724       Scholarish Expenses       12       2			753	Training Expenses		1,127	4,906		
755       Otto: Supplies Expenses       30         738       Chrugs and Median Expenses       30         739       Chrugs and Median Expenses       715         731       Casulan, Ol and Lubrars Expenses       715         736       Drugs and Median Expenses       715         737       Casulan, Ol and Lubrars Expenses       715         737       February Expenses       726         737       February Expenses       736         737       February Expenses       737         737       February Expenses       130         737       February Expenses       130         737       February Expenses       139         737       February Expenses       139         738       Adverting Expenses       139         737       February Expenses       139         738       Adverting Expenses       130         739       Representation Expenses       139         738       Representation Expenses       130         738       Representation Expenses       130         739       Representation Expenses       131         731									
750       Food Supplies Expenses       -       -       -         760       Medical Denta & Lab Supplies Expenses       -       -       -       -         761       Galandw, Cland A Lab Supplies Expenses       -       15       1.5.14       -         770       Galandw, Cland A Lab Supplies Expenses       -       15.2.2.53       -       -         777       Tecaphone Expenses- Availate       -       15.3.2       -       -         777       Tecaphone Expenses- Ladindo       -       7       -       -       -         777       Tecaphone Expenses- Ladindo       -       7       -       -       -         778       Adventing Expenses       -       13       -       -       -         778       Adventing Caphone Expenses       -       13       -       -       -         778       Adventing Caphone Expenses       -       13       -					ł	129	2.894		
739       Dugs and Mudicine Expenses       90         760       Gardine, Oll and Luthonth Expenses       215       1.514         760       Gardine, Oll and Luthonth Expenses       294       1.265         761       Sanchen, Oll and Luthonth Expenses       294       1.265         767       Descholp Expenses       294       1.265         767       Descholp Expenses       294       1.265         777       Prespand Advances       103       12.3         777       Transports Lubble       57       23         778       Advanting Expenses       103       104         778       Advanting Expenses       103       104         778       Advanting Expenses       50       104         778       Advanting Expenses       50       104         778       Advanting Expenses       50       104         778       Advanting Expenses       51       111         778       Advanting Expenses       51       111         778       Advanting Expenses       547       1022         780       Advanting Expenses       51       110									
700       Media Lab. Supples Exp.       67         760       Stanke, Qian Lubritantis Expenses       519       2.153         760       Water Expenses       519       2.153         760       Water Expenses       1.903       1.625         771       Perstage and Delevenes       2       800         772       Temphone Expenses       1.903       1.633         773       Temphone Expenses       1.903       1.903         773       Temphone Expenses       1.903       1.903         774       Temphone Expenses       1.903       1.903         775       Temphone Expenses       1.903       1.903         776       Mentarry Expenses       1.933       3.933         778       Amentary Expenses       90       1.04         778       Remetaperses       65       1.73         778       Remetaperses       65       1.73         779       Amentary Expenses       65       1.73         783       Stratige Expenses       1.93       3.33         783       Stratige Expenses       65       1.72         784						l	90		
761   Gauchine, Oli and Lubricettis Expanses   215   1.544     775   Other Supples Expanses   284   1.225     776   Water Expenses   294   1.225     777   Frequence Expenses   1.903   163.30     777   Transponte Expenses   1.93   2     777   Telephone Expenses   1.93   3     778   Telephone Expenses   1.93   3     777   Telephone Expenses   1.93   3     778   Telephone Expenses   1.93   3     778   Advinting Expenses   1.93   3     778   Advinting Expenses   50   1.94     788   Advinting Expenses   50   1.91     789   Substramption Expenses   65   1.73     789   Substramption Expenses   1.6107   1.022     797   Security Services   1.14   1.022     798   Substramption Expenses   1.14   1.022     797   Security Services   1.24   815     798   Statumeter Contractions   947   1.022     797   Security Services   1.022   5.252     798   Security Services   1.146     798   Adminit Se								[	
755       Other Supplies Expenses       519       2.538         767       Bedrich (Spenses)       1.903       1.623         777       Feagre and Deleves       1.903       1.633         777       Tesphone Expenses       1.903       1.633         778       Exercise J. Landine       2       7         779       Tesphone Expenses       1.933       3.9         779       Adverting Expenses       1.9       3.9         780       Adverting Expenses       50       1.9         781       Adverting Expenses       50       1.1         782       Aner Expenses       50       1.1         783       Adverting Expenses       50       1.1         784       Transponter Expenses       65       1.73         785       Adverting Expenses       65       1.73         785       Adverting Expenses       65       1.73         785       Adverting Expenses       1.13       3.33         785       Adverting Expenses       2.2       1.55         795       Adverting Expenses       2.2       1.55         796 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>215</td> <td></td> <td></td> <td></td>						215			
766       Water Expenses       204       1.973         777       Possage and Celveries       1.903       10.33         777       Possage and Celveries       277       280         773       Telephone Expenses - Mundhe       37       460         774       Intermet Expenses       1       3         775       Cable, Salellie, Telegraph Ratio Expenses       1       3         776       Membership, During and Andring Expenses       1       3         778       Rent Expenses       50       101         778       Rent Expenses       65       173         780       Cabler, Services       113       303         791       Lagal Services       16       102         793       Services       16       10         794       Audrit Sea									
767       Electricity Expenses       1,903       16.330         771       Peaglo and Delevieis       217       860         773       Teephone Excenses - Made       31       3         774       Internet Expenses       1       3         775       Cable, Satellin, Elergins & Radio Expenses       1       3         776       Adverting Expenses       1       3         787       Memberskip, Dues & Contributions to Ogin       7       7         788       Adverting Expenses       1       3         787       Printing and Briding Expenses       5       104         788       Franciscomese       6       111         788       Storage Expenses       6       111         788       Storage Expenses       6       111         788       Storage Expenses       6       100         789       Legal Services       6       100         780       Consultancy Services       20.165       20.165         791       Legal Services       100       20.165         793       Services       100       100 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
771       Peaksing and Delvenies       217       2         773       Telephone Expenses - Munifie       37       450         773       Telephone Expenses - Munifie       37       450         773       Telephone Expenses - Munifies       1       3         775       Cable, Satellike, Telegraph A Radio Expenses       1       3         778       Membranish, During Land Anding Expenses       139       303         778       Peak Southing, Expenses       50       104         787       Rent Expenses       50       104         788       Representation Expenses       50       104         788       Representation Expenses       65       173         781       Representation Expenses       65       173         782       Representation Expenses       65       173         783       Studio Science       60       101         784       Transportation and Delivery Expenses       10       201/155         785       Studio Science       10       201/155         786       Studio Science       10       201/155         786       Maint - Experifi						1			
772   Tegisfone Expenses - Mohie   217   8450     773   Internet Expenses   1   3     775   Cables, Santifue, Tegraph & Ratio Expenses   7     776   Montrest Expenses   133     777   Membership, Due & Contributions to Orgin   7     778   Advertising Expenses   133     787   Membership, Due & Contributions to Orgin   7     787   Advertising Expenses   104     788   Advertising Expenses   104     787   Representation Expenses   111     788   Storage Expenses   111     788   Storage Expenses   111     789   Constitutions on Object   20155     791   Legit Services   20155     793   Services   10     794   Services   10     795   Representation Chice Buildings   283     795   Services   10     795   Represe & Mont Electrification, Power & Energy Structures   10     795   Represe & Mont Electrification, Power & Energy Structures   10     795   Represe & Mont Electrification, Power & Energy Structures   10     795   Represe & Mont Electrification, Power & Energy Structures   10						1,903			
773   Teterine Expenses   1   3     774   Internet Expenses   1   3     775   Cable, Satellie, Telegraph & Ratio Expenses   1   3     776   Moretersip, Dues & Conthibution Origin.   7     778   Adverting Expenses   13     781   Printig and Binding Expenses   50     782   Rent Expenses   50     783   Febressin Expenses   61     784   Transportation and Delevery Expenses   819     785   Storage Expenses   65     787   Security Services   81     788   Consultancy Services   81     789   Jantinal Services   81     780   Consultancy Services   81     781   Security Services   81     783   Jantinal Services   847     784   Legat Sorvices   847     785   Legat Sorvices   847     786   Jantinal Services   847     787   Security Services   11     786   Reparts Maint - Ofter Expenses   124     851   Reparts Maint - Ofter Expenses   10     827   Reparts Maint - Functure & Futures   1     828   Reparts Maint - Future & Future						0.17	1		
774   Internet Expenses   1   3     775   Cable, Stabilt, Telegraph & Radio Expenses   7     780   Advetting Expenses   1   3     781   Printing and Binding Expenses   1   3     782   Represemention Expenses   50   04     783   Represemention Expenses   51   57.77     782   Represemention Expenses   51   51.73     783   Represemention Expenses   55   11     784   Stating Expenses   51   173     781   Legal Services   81     783   Consultancy Services   1   1.33     784   Janitro's Savices   81   33.5     785   Janitro's Savices   81   33.5     786   Janitro's Savices   94.7   10.322     797   Secury Savices   92.155   10     799   Other Professional Savices   94.7   10.322     811   Reparts A Marin - Other Signatures   14   188     821   Reparts A Marin - Other Signatures   10     823   Reparts A Marin - Other Signatures   10     824   Reparts A Marin - Other Signatures   10     825   Reparts A Marin - Other Signatures<						l I			
775   Cable, Satellie, Telegraph & Ratio Expenses   19     778   Membership, Dues & Contributions to Orgin   7     780   Advertising Expenses   138     781   Preing and Brinding Expenses   50     782   Rent Expenses   50     783   Representation Expenses   61     784   Transportation and Delevery Expenses   61     785   Subargia Expenses   65     787   Security Expenses   65     788   Junitize Services   60     789   Auding Services   61     780   Consultancy Services   11     781   Legit Services   61     783   Consultancy Services   20.155     793   Consultancy Services   947     794   Services   947     795   Services   947     796   Services   947     797   Services   947     798   Repark Maint - Other Equipment   1     799   Repark Maint - Other Structures   -     811   Repark Maint - Other Structures   -     821   Repark Maint - Other Structures   -     822   Repark Maint - Cother Structures   -     828 <td></td> <td></td> <td></td> <td></td> <td></td> <td>37</td> <td>1</td> <td></td> <td></td>						37	1		
776       Memership, Dues & Combutions to Orgin.       7       7         780       Memership, Dues & Combutions to Orgin.       7       7         781       Printing and Binding Expenses       5       5         782       Rein Expenses       50       104         783       Representation Expenses       819       9         784       Transportation and Delivery Expenses       819         785       Strange Expenses       65       1773         781       Legal Services       61       333         783       Consultanty Services       81       333         784       Consultanty Services       947       10.222         805       Representation Services       947       10.222         805       Representation Services       947       10.222         805       Representation Services       947       10.222         805       Represe A Main - Offer Exploritoms       1       188         821       Reparies A Main - Offer Exploritoms       1       189         821       Reparies A Main - Main - Main Print Services       1       10         821       Repari						1	5	1	
780     Advertising Expenses     133     303       781     Printing and Expenses     500     104       783     Representation Expenses     500     104       783     Representation Expenses     519     517       784     Transportation and Delivery Expenses     519     519       785     Stotesription Expenses     65     173       781     Legal Services     60     60       792     Audring Services     18,107     60       793     Computancy Services     947     10,322       795     Service     947     10,322       795     Services     947     10,322       795     Services     14     815       799     Other Professional Services     947     10,322       805     Reparis & Main - Other Buildings     1     198       828     Reparis & Main - Mach Delivers     -     -       829     Reparis & Main - Mach All of Expenses     -     -       829     Reparis & Main - Mach All of Expenses     -     -       829     Reparis & Main - Mach All of Explures     1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>								1	
781     Printing and Binding Expenses     50     100-       783     Remesseniation Expenses     91       764     Transportion and Celvery Expenses     91       765     Subscription Expenses     65       776     Jamitoria Services     60       778     Reception and Celvery Expenses     60       779     Subscription Expenses     61       779     Consultancy Services     81       779     Consultancy Services     1       779     Security Services     1       779     Security Services     947       780     Other Pricesional Services     947       781     Repairs & Maint - Other Structures     1       783     Repairs & Maint - Other Structures     1       784     Repairs & Maint - Other Structures     1       785     Repairs & Maint - Other Structures     1       784     Repairs & Maint - Other Structures     1       785     Repairs & Maint - Math & Expt 1     3       785     Repairs & Maint - Math & Structures     1       785     Repairs & Maint - Math & Expt 1     1       786     Re									
782     Representation Expenses     50     010       783     Representation Expenses     819       785     Storage Expenses     819       786     Storage Expenses     65       781     Legal Services     60       782     Auditing Services     61       783     Consultancy Services     81       783     Consultancy Services     81       784     Janitorial Services     20,155       787     Security Services     947       787     Security Services     947       789     Other Protessional Services     947       780     Security Services     947       781     Repairs & Maint - Other Sincurities     283       818     Repairs & Maint - Other Sincurities     1       821     Repairs & Maint - Other Sincurities     1       823     Repairs & Maint - Other Sincurities     1       824     Repairs & Maint - Other Sincurities     1       825     Repairs & Maint - Other Sincurities     1       826     Repairs & Maint - Other Sincurities     1       827     Repairs & Maint - Other Sincurities						139			
783     Representation Expenses     91       764     Transportation and Dekrey Expenses     819       765     Storage Expenses     65       773     Representation Expenses     65       781     Legal Services     60       782     Auding Services     61       783     Genus Services     81       784     Jantonial Services     10       785     Sources     10       786     Jantonial Services     10       787     Security Services     11       789     Security Services     10       789     Maint - Other Structures     10       801     Repairs & Maint - Other Structures     10       822     Repairs & Maint - Other Structures     10       823     Repairs & Maint - Comp Represe     10       824     Repairs & Maint - Comp Represe     10       825     Repairs & Maint - Comp Represe     10       826     Repairs & Maint - Comp Represe     1       827     Repairs & Maint - Comp Represe     1       828     Repairs & Maint - Comp Represe     1       829 <t< td=""><td></td><td></td><td>781</td><td>Printing and Binding Expenses</td><td></td><td></td><td>5,277</td><td></td><td></td></t<>			781	Printing and Binding Expenses			5,277		
764       Transportation and Delivery Expenses       819         765       Storage Expenses       65         779       Legal Services       60         791       Legal Services       60         792       Auditing Services       61         793       Cossultancy Services       819         793       Cossultancy Services       811         795       Janitorial Services       20,155         799       Other Protessional Services       947         795       Security Services       20,155         799       Other Protessional Services       947         811       Repairs & Main - Other Sincurvirs       283         815       Repairs & Main - Other Sincurvirs       1         820       Repairs & Main - Other Sincurvirs       1         821       Repairs & Main - Combine Expl       -         823       Repairs & Main - Other Sincurvirs       1         823       Repairs & Main - Other Sincurvirs       -         826       Repairs & Main - Other Sincurvirs       -         827       Repairs & Main - Other Sincurvirs       -         828       Repairs & Main - Other Asp						50	104		
764     Transportation and Delivery Expenses     819       765     Storage Expenses     65       778     Subscription Expenses     65       779     Juniting Services     60       780     Juniting Services     61       781     Legal Services     60       783     Consultancy Services     81       784     Janitorial Services     20,155       785     Janitorial Services     947       786     Janitorial Services     947       787     Security Services     947       788     Storage     10,322       805     Repairs & Maint - Other Structures     283       811     Repairs & Maint - Other Structures     1       827     Repairs & Maint - Other Structures     1       828     Repairs & Maint - Commune Structures     -       829     Repairs & Maint - Other Structures     -       820     Repairs & Maint - Other Structures     -       820     Repairs & Maint - Metan Mathers     -       820     Repairs & Maint - Metan Mathers     -       820     Repairis & Maint - Metan Mathers     -   <					}		91		4
785     Storage Expenses     65     111       786     Subscription Expenses     65     173       791     Legal Services     61     335       783     Consultancy Services     18,107       796     Janitorial Services     18,107       796     Janitorial Services     18,107       797     Security Services     12,155       799     Other Protestional Services     947       801     Repars & Maint - Other Buildings     23       805     Repars & Maint - Other Structures     1       817     Repars & Maint - Turnitive & Fixtues     -       821     Repars & Maint - Turnitive & Fixtues     -       822     Repairs & Maint - More Equipment     1       823     Repairs & Maint - More Equipment     -       824     Repairs & Maint - More Mach & Eupt     -       825     Repairs & Maint - More Mach & Eupt     -       826     Repairs & Maint - More Mach & Eupt     -       827     Repairs & Maint - More Mach & Ept     -       828     Repairs & Maint - More Mach & Ept     -       829     Repairs & Maint - More Mach & Ept			784				819		
766     Subscription Expenses     65     173       771     Legal Services     60       782     Audring Services     81       783     Consultancy Services     18,107       789     Secure Services     20,155       799     Other Professional Services     947       805     Rep. Marin - Electrification, Power & Energy Structures     124       801     Reparts & Maint - Office Buildings     283       811     Reparts & Maint - Office Buildings     283       821     Repairs & Maint - Office Buildings     1       822     Repairs & Maint - Office Buildings     1       823     Repairs & Maint - March Porter Structures     1       823     Repairs & Maint - Trept & Software     10       824     Repairs & Maint - Thery & Software     1       825     Repairs & Maint - March Porters     1       826     Repairs & Maint - March Porters     1       827     Repairs & Maint - March Porters     1       828     Repairs & Maint - March Porters     1       829     Repairs & Maint - March Porters     1       829     Repairs & Maint - March Porters							1		
791   Legal Services   60     792   Audring Services   81     793   Consultancy Services   18,107     796   Januoral Services   20,155     799   Other Professional Services   947     10,322   805   Rep. & Mant Electification, Power & Energy Structures   124     811   Repairs & Maint Other Subidings   283     821   Repairs & Maint Other Subidings   -     822   Repairs & Maint Other Subidings   -     823   Repairs & Maint Other Subidings   -     824   Repairs & Maint Commin. Egyt   -     825   Repairs & Maint More Intel & Lab. Egyt.   -     826   Repairs & Maint More Intel & Lab. Egyt.   -     827   Repairs & Maint More Intel & Lab. Egyt.   -     828   Repairs & Maint More Meioles   51   1,402     829   Repairs & Maint More Meioles   51   1,402     829   Repairs & Maint More Meioles   -   -     841   Repairs & Maint More Meioles   121   -     842   Repairs & Maint More Meioles   -   -     843   Inscelameses   -   -     844   Macelameous Expenses   121						65			
792       Auditing Services       81       335         733       Consultancy Services       18,107         796       Janitorial Services       18,107         797       Security Services       12,105         900       Other Professional Services       947         911       Repairs & Maint Other Buildings       283         815       Repairs & Maint Other Buildings       283         821       Repairs & Maint Other Buildings       283         822       Repairs & Maint Other Buildings       1         823       Repairs & Maint Other Buildings       1         823       Repairs & Maint Other Buildings       1         824       Repairs & Maint Other Buildings       1         825       Repairs & Maint Other Multitures       1         826       Repairs & Maint Other Maint Setty       4         827       Repairs & Maint Other Maint Setty       4         833       Repairs & Maint Motor Vehicles       51       1.402         841       Repairs & Maint Motor Vehicles       51       1.402         854       Moscellaneous Expenses       15       2.4						00			
793     Consultancy Services     18,107       796     Janitorial Services     20,155       799     Other Professional Services     947       10,322     805     Rep. 8: Maint Clice Buildings       811     Repairs & Maint Other Structures     14       815     Repairs & Maint Other Structures     223       827     Repairs & Maint Clice Buildings     -       828     Repairs & Maint Furniture & Fixtures     -       829     Repairs & Maint Clice Buildings     -       820     Repairs & Maint Clice Buildings     -       821     Repairs & Maint Motion Structures     -       822     Repairs & Maint Motion Structures     -       823     Repairs & Maint Motion Structures     -       824     Repairs & Maint Motion Vehicles     -       825     Repairs & Maint Motion Vehicles     51     1.402       826     Repairs & Maint Motion Vehicles     51     1.402       827     Repairs & Maint Motion Vehicles     51     1.402       828     Maint Arbitish Wells, Reservoirs, Purping Stations and Conduits     17     46       829				•					
796     Janitorial Services     18,107       797     Security Services     20,155       799     Other Protessional Services     947       10,322     805     Rep, & Maint - Office Buildings       811     Repairs & Maint - Office Buildings     283       815     811     Repairs & Maint - Office Buildings     283       817     Repairs & Maint - Office Buildings     1       821     Repairs & Maint - Office Buildings     -       822     Repairs & Maint - Office Buildings     -       823     Repairs & Maint - Office Buildings     -       824     Repairs & Maint - Mohineries     -       829     Repairs & Maint - Mohineries     -       829     Repairs & Maint - Motin Med, Dept     -       840     Repairs & Maint - Motor Vehicles     51       841     Repairs & Maint - Motor Vehicles     51       841     Repairs & Maint - Motor Vehicles     -       847     Donalons     2     4       854     Pumping Stations and Conduits     121       893     Insurance Expenses     27     19,256       969     Other Maint & Operating E			792	Auditing Services		81	335		
796     Janitorial Services     18,107       797     Security Services     20,155       799     Other Protessional Services     947       10,322     805     Rep, & Maint - Office Buildings       811     Repairs & Maint - Office Buildings     283       815     811     Repairs & Maint - Office Buildings     283       817     Repairs & Maint - Office Buildings     1       821     Repairs & Maint - Office Buildings     -       822     Repairs & Maint - Office Buildings     -       823     Repairs & Maint - Office Buildings     -       824     Repairs & Maint - Mohineries     -       829     Repairs & Maint - Mohineries     -       829     Repairs & Maint - Motin Med, Dept     -       840     Repairs & Maint - Motor Vehicles     51       841     Repairs & Maint - Motor Vehicles     51       841     Repairs & Maint - Motor Vehicles     -       847     Donalons     2     4       854     Pumping Stations and Conduits     121       893     Insurance Expenses     27     19,256       969     Other Maint & Operating E			793	Consultancy Services			-		
797   Security Services   20,155     799   Other Professional Services   947     805   Rep. Adm Electrification, Power & Energy Structures   124     811   Repairs & Maint Other Buildings   283     821   Repairs & Maint Other Equipment   1     822   Repairs & Maint Other Equipment   1     823   Repairs & Maint Furniture & Fixtures   -     823   Repairs & Maint Eurotures   -     824   Repairs & Maint Comm. Eqp1   4     825   Repairs & Maint Comm. Eqp1   -     826   Repairs & Maint Other Alc. & Eqp1   -     827   Repairs & Maint Other Alc. & Eqp1   -     828   Repairs & Maint Other Mach. & Eqp1   -     829   Repairs & Maint Other Vehicles   51   1,402     830   Repairs & Maint Other Vehicles   51   1,402     841   Repairs & Maint Other Vehicles   17   46     90   Donations   2   4     842   Miscellaneous Expenses   16   294     843   Miscellaneous Expenses   121   121     833   Insurance Expenses   752   11,851     944   90 Ther Maint. & Operating Expenses <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>18 107</td><td></td><td></td></t<>				-			18 107		
799     Other Professional Services     947     10,322       805     Rep. & Mant - Electrification, Power & Energy Structures     124     815       811     Repairs & Maint - Other Structures     283     5,929       815     Repairs & Maint - Office Equipment     1     198       822     Repairs & Maint - Office Equipment     1     198       823     Repairs & Maint - Office Equipment     1     198       823     Repairs & Maint - Machinerias     -     -       829     Repairs & Maint - Machinerias     -     -       829     Repairs & Maint - Machinerias     -     -       829     Repairs & Maint - Machinerias     -     -       820     Repairs & Maint - Machinerias     -     -       821     Repairs & Maint - Machinerias     -     -       828     Repairs & Maint - Machinerias     10     -       841     Repairs & Maint - Machinerias     17     46       9unping Stations and Conduits     17     46     -       841     Niscellaneous Expenses     16     294     -       851     Insulario Expenses     925 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
805       Rep. & Maint Electrification, Power & Energy Structures       124       815         811       Repairs & Maint Office Buildings       283       5,929         815       Repairs & Maint Office Buildings       283       5,929         821       Repairs & Maint Office Equipment       1       198         822       Repairs & Maint Furniture & Fixtures       -       -         823       Repairs & Maint Machinenes       10       -         826       Repairs & Maint Office Equipment       -       -         827       Repairs & Maint Office Fugines       10       -         828       Repairs & Maint Office Fugines       -       -         829       Repairs & Maint Office Fugines       51       1,402         830       Repairs & Maint Office Science       51       1,402         84       Repairs & Maint Artesian Wells, Reservoirs,       17       46         9       Denators       2       4         864       Miscellaneous Expenses       16       294         878       Donators       27       19,256         969       Officer Maint. & Operating Expenses						047			
811   Repairs & Maint Office Buildings   283   5,929     815   Repairs & Maint Office Equipment   1   198     822   Repairs & Maint Office Equipment   1   198     823   Repairs & Maint TErpt. & Software   10     826   Repairs & Maint Comm'n. Erpt.   4     833   Repairs & Maint Comm'n. Erpt.   4     833   Repairs & Maint Motionates   -     829   Repairs & Maint Motion Mach. & Erpt.   -     840   Repairs & Maint Motion Mach. & Erpt.   -     841   Repairs & Maint Motion Wells, Reservoirs,   51     90   Repairs & Maint Motion Wells, Reservoirs,   11     91   Taxes, Duties and Licenses   16     829   Repairs & Licenses   16     829   Repairs & Maint Motion Wells, Reservoirs,   11     920   Other Maint. & Operating Expenses   16     821   Taxes, Duties and Licenses   121     821   Tidelity Bond Premiums   121     833   Insurance Expenses   27     929   Other Maint. & Operating Expenses   385     929   Other Maint. & Operating Expenses   395     921   Sub-Total   106,008     8,079							1		
815   Repairs & Maint - Other Structures   1   198     821   Repairs & Maint - Unitize & Futures   1   198     822   Repairs & Maint - ITteqpt. & Software   10     823   Repairs & Maint - ITteqpt. & Software   10     829   Repairs & Maint - Other Mach. & Eqpt.   4     833   Repairs & Maint - Other Mach. & Eqpt.   -     840   Repairs & Maint - Other Vehicles   51     841   Repairs & Maint - Artesian Wells, Reservoirs,   17     864   Miscellaneous Expenses   16     876   Donations   2     847   Miscellaneous Expenses   121     848   Miscellaneous Expenses   121     849   Taxes, Duties and Licenses   -     849   Taxes, Duties and Licenses   -     969   Other Maint. & Operating Expenses   985     976   Subsidy to Regional Offices   752     8172   Subsidy to Regional Offices   752     985   1,026   -     990   Other Maint. & Operating Expenses   752 <tr< td=""><td></td><td></td><td>805</td><td>Rep. &amp; Maint Electrification, Power &amp; Energy Struc</td><td>tures</td><td>124</td><td>815</td><td></td><td></td></tr<>			805	Rep. & Maint Electrification, Power & Energy Struc	tures	124	815		
821   Repairs & Maint Coffice Equipment   1   198     822   Repairs & Maint Furniture & Fixtures   10     823   Repairs & Maint Tep/t. & Software   10     826   Repairs & Maint Comm'n. Egyt.   4     827   Repairs & Maint Comm'n. Egyt.   4     828   Repairs & Maint Other Mach. & Egyt.   -     829   Repairs & Maint Other Mach. & Egyt.   -     840   Repairs & Maint Motor Vehicles   51   1,402     841   Repairs & Maint Motor Vehicles   51   1,402     842   Repairs & Maint Motor Vehicles   51   1,402     843   Repairs & Maint Motor Vehicles   51   1,402     844   Repairs & Maint Motor Vehicles   51   1,402     854   Pumping Stations and Conduits   2   4     864   Miscellaneous Expenses   16   294     878   Donations   27   19,256     969   Other Maint. & Operating Expenses   985   1,026     872   Sub-Total   106,008   8,079   128,754     CO   Furniture, Fixtures and Office Equipment   20,306   -     CO   Furniture, Fixtures and Office Equipment   20,306   -			811	Repairs & Maint Office Buildings		283	5,929		
622     Repairs & Maint - Furniture & Fixtures     10       623     Repairs & Maint - IT Eqht. & Software     10       626     Repairs & Maint - Machinenies     4       629     Repairs & Maint - Machinenies     4       629     Repairs & Maint - Machinenies     4       629     Repairs & Maint - Machinenies     4       631     Repairs & Maint - Motor Public & Eqp't.     3       640     Repairs & Maint - Motor Vehicles     51       641     Repairs & Maint - Motor Vehicles     51       78     Donations     2       841     Repairs & Maint - Motor Vehicles     117       854     Purnging Stations and Conduits     17       878     Donations     2     4       884     Miscellaneous Expenses     16     294       891     Taxes, Dufies and Licenses     121       892     Fidelity Bond Premiums     121       893     Insurance Expenses     985     1,026       969     Other Maint & Operating Expenses     985     1,026       601     Sub-Total     106,008     8,079     129,754     (23,745)			815	Repairs & Maint Other Structures	}		-		
823     Repairs & Maint IT Eqp't. & Software     10       826     Repairs & Maint Machinenes     -       829     Repairs & Maint Machinenes     4       829     Repairs & Maint Med., Dental & Lab. Eqp't.     4       840     Repairs & Maint Motor Vehicles     51       841     Repairs & Maint Artesian Wells, Reservoirs,     17       946     Pumping Stations and Conduits     17       854     Pumping Stations and Conduits     16       878     Donations     2     4       884     Miscellaneous Expenses     16     294       891     Taxes, Duties and Licenses     -     -       892     Fidelity Bond Premiums     121     -       893     Insurance Expenses     985     1,026       990     Other Maint. & Operating Expenses     985     1,026       872     Sub-Total     106,008     8,079     129,754     (23,746)       Co       Sub-Total     106,008     8,079     129,754     (23,746)       Customes Duties and Taxes (Sec: 13, Ge       Sub-Total     40,306		,	821	Repairs & Maint Office Equipment		1	198		
826   Repairs & Maint Machineries   -     829   Repairs & Maint Commin. Eqp't.   -     840   Repairs & Maint Other Mach. & Eqp't.   -     840   Repairs & Maint Other Mach. & Eqp't.   -     841   Repairs & Maint Motor Vehicles   51     954   Pumping Stations and Conduits   17     845   Donations   2     846   Miscellaneous Expenses   16     847   Stations and Licenses   -     848   Miscellaneous Expenses   27     849   Operating Expenses   27     841   Taxes, Duites and Licenses   -     842   Fidelity Bond Premiums   121     843   insurance Expenses   27     99   Other Maint & Operating Expenses   985     909   Other Maint & Operating Expenses   752     872   Substidy to Regional Offices   752     72   Sub-Total   106,008   8,079     72   Sub-Total   20,306     73   Sub-Total   40,306     74   40,306   -     74   590   -     752   11,851     753   128,754     754   20,306 <t< td=""><td></td><td></td><td>822</td><td>Repairs &amp; Maint Furniture &amp; Fixtures</td><td></td><td>}</td><td>-</td><td></td><td></td></t<>			822	Repairs & Maint Furniture & Fixtures		}	-		
826   Repairs & Maint Machineries   -     829   Repairs & Maint Commin. Eqp't.   -     840   Repairs & Maint Other Mach. & Eqp't.   -     840   Repairs & Maint Other Mach. & Eqp't.   -     841   Repairs & Maint Motor Vehicles   51     954   Pumping Stations and Conduits   17     845   Donations   2     846   Miscellaneous Expenses   16     847   Stations and Licenses   -     848   Miscellaneous Expenses   27     849   Operating Expenses   27     841   Taxes, Duites and Licenses   -     842   Fidelity Bond Premiums   121     843   insurance Expenses   27     99   Other Maint & Operating Expenses   985     909   Other Maint & Operating Expenses   752     872   Substidy to Regional Offices   752     72   Sub-Total   106,008   8,079     72   Sub-Total   20,306     73   Sub-Total   40,306     74   40,306   -     74   590   -     752   11,851     753   128,754     754   20,306 <t< td=""><td></td><td></td><td>823</td><td>Repairs &amp; Maint, - IT Eop't, &amp; Software</td><td></td><td></td><td>10</td><td></td><td></td></t<>			823	Repairs & Maint, - IT Eop't, & Software			10		
829   Repairs & Maint Comm'n. Eqp't.   4     833   Repairs & Maint Med., Dental & Lab. Eqp't.   3     840   Repairs & Maint Med., Dental & Lab. Eqp't.   3     841   Repairs & Maint Ante-& Eqp't.   1     842   Repairs & Maint Ante-sian Wells, Reservoirs, Pumping Stations and Conduits   51   1,402     878   Donations   2   4     884   Miscellaneous Expenses   16   294     891   Taxes, Duties and Licenses   -     892   Fidelity Bond Premiums   121     893   insurace Expenses   27   19,256     969   Other Maint & Operating Expenses   985   1,026     872   Subsidy to Regional Offices   752   11,851     CO   Furniture, Fixtures and Office Equipment     20,000   20,000   -     Sub-Total   106,008     CO - Automatic Appropriation     Machineries and Equipment   290   -     500   Sub-Total   40,306   -     Customes Duties and Taxes (Sec. 13, Ge     Co - Automatic Appropriation     Machineries and Equipment   590   -						1			
833   Repairs & Maint - Med., Dental & Lab. Eqp't.   3     840   Repairs & Maint - Other Mach. & Eqp't.   3     841   Repairs & Maint - Motor Vehicles   51   1,402     Repairs & Maint - Artesian Wells, Reservoirs,   51   1,402     854   Pumping Stations and Conduits   17   46     878   Donations   2   4     884   Miscellaneous Expenses   16   294     891   Taxes, Duties and Licenses   121     892   Fidelity Bond Premiums   121     893   Insurance Expenses   985   1,026     969   Other Maint. & Operating Expenses   985   1,026     972   Subsidy to Regional Offices   752   11,851     Co     Furniture, Fixtures and Office Equipment     20,000   20,000   20,000     Co - Sub-Total     Other Maint Equipment     20,000   20,000     Co - Furniture, Fixtures and Office Equipment     20,000   20,000   -     Customes Duties and Taxes (Sec. 13, Ge     Other Maint Equipment     20,000   20,000     Customes Duties and Taxes (Sec. 13, Ge									

Department : DOLE Agency/OU : TESDA Fund : 101

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PIPIA ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	SINCURRED	Unobligated Balance of	REMARKS
CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
		(2)	(3)	(4)	(5)=(2)-(4)	(6)
				<u>, , , , , , , , , , , , , , , , , </u>		
. Support to Operatio	ns	ĺ				
ILa Formulation, Inte	egration of TESD Policies,					
Plans and Progra	ams			1		
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		
1	753 Training Expenses		1,156	1,670		
	754 Scholarship Expenses			-		
1	755 Office Supplies Expense			172		
-	761 Gasoline, Oil and Lubricants Expenses		13	76		
ī	765 Other Supplies Expenses			3		
	771 Postage and Deliveries			-		
7	72 Telephone Expenses - Landline		10	50		
	773 Telephone Expenses - Mobile			23		
7	778 Membership, Dues & Contributions to Org'n.			-		
7	780 Advertising Expenses			-		
	781 Printing and Binding Expenses			-		
7	782 Rent Expenses			-	-	
	784 Transportation and Delivery Expenses			55	1	
	'86 Subscription Expenses		4	8		
	'87 Subscription Expenses		· ·	6,716		
	793 Consultancy Services			-		
	95 General Services			-		
	99 Other Professional Services		1	231		
	11 Repairs & Maint Office Buildings			-		
	41 Repairs & Maint Motor Vehicles			9		
	84 Miscellaneous Expenses		8	57		
	91 Taxes, Duties and Licenses			-		
	92 Fidelity Bond Premiums			-		
8	93 Insurance Expenses			-		
ç	69 Other Maint. & Operating Expenses			-		
8	72 Subsidy to Regional Offices			-		
				9,240		

Departme	nt: DOLE
Agency/O	U: TESDA
Fund	: 101

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P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION		Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
					i		
	ivision of Manag rvices	ement & Information Technology					
	PS 701	5 5 ,		217	1,589		
	711			12	110		
	713	1 1 1		5	45	1	
	714			5	45		
	715				30		
	717				-		
	724				15		
	725				95		
	732			1	8		
	733			1	23		
	734			1	3		
	742				-		
	749				-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	2,816	242	1,963	853	
	731		273	30	168	105	
	·····	Total, PS	3,089	272	2,131	958	
	MOOE 751	Local Travel					
	752	Foreign Travel			-		
	753				-		
	754	Scholarship Expenses			-	4	
	755	Office Supplies Expense			13		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771				-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile			12		
	774	Internet Expenses			686	}	
	778				-		
	780	Advertising Expenses			-		
	781	5 . 5			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		ł	-		
	786	Subscription Expenses			-		
	799	Other Professional Services	1	16	218		
	811	Repairs & Maint Office Buildings			-		
	822	Repairs & Maint Furniture & Fixtures			-		
	841				-		
	884	Miscellaneous Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872			]	-		
		Sub-Total	6,390	16	929	5,461	

Department : DOLE Agency/OU : TESDA Fund : 101

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P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
I. Opera	tions							
ili.a Ski	ills Standa	rds, Te	sting & Certification in the TESD Sector					
	PS	701	Salaries and Wages- Regular Pay		894	6,271		
		711			54 28	448 252	ĺ	
		713 714	Representation Allowance (RA) Transportation Allowance (TA)		20 19	171		
		715	Clothing Allowance		15	120		
		717				46		
		724	Cash Gift			61		
		725				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		0.5	-		
					25	91		
		773	Telephone Expenses - Mobile		2	81		
		774	Internet Expenses		26	. 121	{	
		775 778	Cable, Satellite, Telegraph & Radio Expenses Membership, Dues & Contributions to Org'n.			-		
		788	Rewards and Other Claims					
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses					
		782	Rent Expenses			25		
			Transportation and Delivery Expenses		1	171		
		785	Storage Expenses			21		
			Subscription Expenses		4	8		
		793	Consultancy Services			. 1		
		795	General Services	}	{	-		
			Other Professional Services		52	1,633		
			Repairs & Maint Office Buildings			,		
			Repairs & Maint Furniture & Fixtures			-		
			Repairs & Maint IT Eqp't. & Software			-		
			Repairs & Maint Comm'n. Eqp't.			-		
			Repairs & Maint Other Mach. & Eqp't.			-		
			Repairs & Maint Motor Vehicles			36		
			Miscellaneous Expenses		18	144		
			Other Maint. & Operating Expenses			· -		
		872	Subsidy to Regional Offices			255		
			C	40.055				
			Sub-Total	46,259	221	5,859	40,400	· · · · · · · · · · · · · · · · · · ·

### Department : DOLE Agency/OU : TESDA

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P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
11176	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Ailotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	omotion De	velops	nent & Implementation of					
	uality TESD							
	PS	701	Salaries and Wages- Regular Pay		2,924	23,575		
		711	PERA		196	1,697		
		713	Representation Allowance (RA)		33 24	367 295		
		714	Transportation Allowance (TA) Clothing Allowance		24	470		
		715 716	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 9	330 64		
		734	ECC Contributions		9	04		
		740 742	Retirement Benefits Terminal Leave			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
				44.000	2 000	28,777	15,229	
		731	Sub-Total, PS Life and Retirement Insurance Contribution	44,006 4,362	3,226	2,482	1,880	
		101	Total, PS	48,368	3,578	31,259	17,109	
	MOOE	751	Local Travel		39	377		
	MOOL	752	Foreign Travel			1		
		753	Training Expenses		677	3,222		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense		118	1,297		
		758	Food Supplies Expenses		12	15 12		
		760 761	Medical, Dental & Lab. Supplies Exp. 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			- 5		
		778 780	Membership, Dues & Contributions to Org'n. 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 Struct	ures	4	33 28		
		811 821	Repairs & Maint Office Buildings Repairs & Maint Office Equipment		7	188		
		822	Repairs & Maint Furniture and Fixtures					
		823	Repairs & Maint IT Equipment & Software			-		
		840	Repairs & Maint Other Mach. & Eqp't.			-		
		841	Repairs & Maint Motor Vehicles		46	165		
			Repairs & Maint Artesian Wells, Reservoirs,					
		854	Pumping Stations and Conduits			23		
		884	Miscellaneous Expenses		9	68		
		891	Taxes, Duties and Licenses			-		
		892	Fidelity Bond Premiums			-		
		893	Insurance Expenses			-	ŀ	
		969	Other Maint. & Operating Expenses		185	190		
		872	Subsidy to Regional Offices			151		

# Department : DOLE Agency/OU : TESDA Fund : 101

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CLA		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	.55		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	nent, Evalua tation of Fo	tion, Monitoring and rmal TVET					
PS				983	7,756		
P3	701 711	Salaries and Wages- Regular Pay PERA		68	546		
	713	Representation Allowance (RA)		10	90		
	713	Transportation Allowance (TA)		10	90		
	714	Clothing Allowance		. 10	155		
	713	PIB			58		
	724	Cash Gift			78		
	724	Christmas Bonus			496	ļ	
	725	Pag-ibig Contributions		3	24		
				8	112		
	733 734	PHILHEALTH Contributions ECC Contributions		3	21		
				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	5 751	Local Travel		2	53		
	752	Foreign Travel		-			
	753	Training Expenses		7 [	130	. [	
	754	Scholarship Expenses		. 1			
	755	Office Supplies Expense			305		
	761	Gasoline, Oil and Lubricants Expenses		11	61		
	765	Other Supplies Expenses		132	132		
	703	Postage and Deliveries		152	102		
		Telephone Expenses - Landline		8	30		
		Telephone Expenses - Landine		5	46		
				5	40		
	778	Membership, Dues & Contributions to Org'n.			-		
	780 781	Advertising Expenses		3	3		
		Printing and Binding Expenses		3	5		
		Rent Expenses			14		
	784	Transportation and Delivery Expenses		2	4		
	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			-		
		Repairs & Maint IT Eqp't. & Software			169		
		Repairs & Maint Motor Vehicles			16		
		Miscellaneous Expenses		9	72		
		Other Maint. & Operating Expenses		190	296		
	872	Subsidy to Regional Offices		75	75		
		Sub-Total	62,872	444	1,547	61,325	

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Department :	DOLE

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Agency/OU : TESDA Fund : 101

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PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIO		Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
						<u> </u>		
			ation, Monitoring and n-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					
		072	Subsidy to Regional Onices			-		
			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				[	
			Telephone Expenses - Landline		13	99	1	
			Telephone Expenses - Mobile	[	3	44		
		775			Ű			
			Cable, Satellite, Telegraph & Radio Expenses			6		
		778	Membership, Dues & Contributions to Org'n.	1		-		
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses			-		
		782	Rent Expenses			-		
		784	Transportation and Delivery Expenses			30		
		786	Subscription Expenses		4	8		
			Consultancy Services			-		
		795	General Services			-		
		799	Other Professional Services		35	272		
		811	Repairs & Maint Office Buildings			-		
			Repairs & Maint Furniture & Fixtures			-		
			Repairs & Maint Motor Vehicles			19		
			Miscellaneous Expenses		9	72		
			Other Maint. & Operating Expenses			•		
		872	Subsidy to Regional Offices			25		
			Sub-Total	10,975	155	1,220	9,755	

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Department : DOLE Agency/OU : TESDA Fund : 101

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P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(2)	(3)	(4)	(5)=(2)-(4)	(6)
		aluation, Monitoring and Apprenticeship Program					
		01 Salaries and Wages- Regular Pay	Į	790	6,552		
		11 PERA		51	457		
		13 Representation Allowance (RA)		28	249		
		14 Transportation Allowance (TA)		18	163		
		15 Clothing Allowance		,	130		
		17 PIB			50		
		24 Cash Gift			65		
		25 Christmas Bonus			400		
		32 Pag-ibig Contributions		3	24		
	7:	33 PHILHEALTH Contributions		7	91		
	7;	34 ECC Contributions		3	20		
	74	10 Retirement Benefits			-		
	74	12 Terminal Leave			-		
	74				-		
	87	2 Subsidy to Regional Offices			-		
		Sub-Total, PS	13,064	900	8,201	4,863	
	73		1,275	103	696	579	
		Total, PS	14,339	1,003	8,897	5,442	
	MOOE 75	1 Local Travel		3	144		
	75			J.	52		
	75			146	463		
	75			140			
	75			98	864		
	76			21	146		
	76	•			-		
	77				-		
	77			11	90		
	77			6	60		
	77			1	4		
	77	8 Membership, Dues & Contributions to Org'n.			-		
	78	8 Rewards and Other Claims			-		
	78				-		
	78				3		
	78				-	1	
	78	· · · · ·			10		
	78			11	21		
	79				-	1	
	79				-		
	79				-		
	81	5			· -		
	822				-		
	84			10	22		
	884	•		18	74		
	969				601		
	872	Subsidy to Regional Onices			ויטס		
		Sub-Total	8,493	315	2,554	5,939	

Department : DOLE Agency/OU : TESDA Fund : 101

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P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	Funded Pro		ship Program (TWSP)					
	MOOE	754	Scholarship Expenses - Central Office Scholarship Expenses - ARMM	277,000 9,118	33,999	254,499 9,118	22,501	
			Sub-Total	286,118	33,999	263,617	22,501	
b. Priorit	y Developr	nent As 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 Mav 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 CO	264,443	12,715	163,056	101,387	
				40,306	-	40,306		
			CO ( Automatic Appro.) Locally-Funded - (TWSP)	590	-	-	590	
			PDAF	286,118 1,627	33,999	263,617 1,627	22,501	
	······		Total, Current Appro.	812,999	61,419	626,554	186,445	

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Department : DOLE Agency/OU : TESDA Fund : 101

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Fund	: 101	• · · · · · · · · · · · · · · · · · · ·					
PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT		ONS INCURRED	Unobligated Balance of	REMARKS
				THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	General Admi	GET (CONTINUING APPRO.) inistration and Supervision					
	MODE 75 75 78	3 Training Expenses			- 633 24		
	792 799 84	Other Professional Services			- 2,105 -		
	872 969	, 5			18,314 3,401		
		Sub-Total	29,647	•	24,477	5,170	
A.III.a S	Skills Standards,	Testing & Certification in the TESD Sector					
	753	Training Expenses			930		
	799				3,115		
		Sub-Total	4,045		4,045	•	
A.I.a	General Admin	nistration and Supervision					
	MOOE		39,000	(			
	751	Local Travel			53		
	753	Training Expenses		86	126		
	755	Office Supplies Expense			74		SARO No. B-13-00928 dated March 25,
	765	Other Supplies Expenses			1		2013 - To cover the 3% administrative cost
	773	Telephone Expenses - Mobile		3	7		for the Expanded Government Intership Program (E-GIP) - Cash for Training Project
	786	Subscription Expenses		2	5		(C4TP) covered by MOA with DSWD
	799	Other Professional Services			308		
	872	Subsidy to Regional Offices			35,431		
		Sub-Total	39,000	91	36,005	2,995	
B. Projects							
•	; Funded Projects						
-	•	rship Program (TWSP)	140,581		140,580	1	
		Sub-Total	140,581	•	140,580	1	
Training	for Work Scholars	ship 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		

# Department : DOLE Agency/OU : TESDA Fund 101

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Fund		101	
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-und	: 101					·	
P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
b. Priori	ty Development A	ssistance Fund (PDAF)					
	872	TESDA NCR - Financial assistance for the implementation of specialty training and employment program (housekeeping) for 200 OFWs and their fafilies 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:

n AS ANNABELLE T. QUIMBO

Chief, Budget Division, OCSA

Noted By:

PILAR G. DE LE ON, CESO III Director IV, OCSA