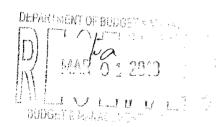
STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY As of February 28, FY 2013

(In Thousand Pesos)

Department: DOLE Agency/OU: TESDA (CO)

Fund : 101

P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
PICIA	CLASS	OBJECT CERSS OF EAF ENDITORE	ALLOTMENT	THIS REPORT	TO DATE	Allotment	TEMPITICO .
Persona	al Services						
	701	Salaries and Wages- Regular Pay Step Increment for Lenght of Service -		10,790	21,560		
	705	Salaries and Wages-Casual/Contractual			57		
	711	PERA		726	2,182		
	713	Representation Allowance (RA)		269	8 26		
	714	Transportation Allowance (TA)		191	573		
	715	Clothing Allowance					
	716	Magna Carta of Public Health Workers per RA 7305	5	21	21		
	717	PIB					
	724 725	Year-End Bonus					
	732	Pag-ibig Contributions		37	73		
	733	PHILHEALTH Contributions		157	313		
	734	ECC Contributions			36		
	740	Retirement Benefits					
	742	Terminal Leave					
	749	Other Personnel Benefits)				
*	872	Subsidy to Regional Offices		453	1,126		
		Sub-Total, PS	171,446	12,644	26,767	144,679	
	731	Life and Retirement Insurance Contribution	15,387		1,289	14,098	
		Total, PS	186,833	12,644	28,056	158,777	•



STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of February 28, FY 2013 (In Thousand Pesos)

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
aintena	nce and Other O	perating Expenses			,		
	751	Local Travel		178	313		
	752	Foreign Travel		46	46		
	753	Training Expenses		771	1,533		
:	754	Scholarship Expenses		1	4°		
	755	Office Supplies Expense		693	877	}	
	758	Food Supplies Expenses		1	5		
	759	Drugs and Medicines Expenses		[
	760	Medical, Dental & Lab. Supplies Exp.		67	67	(
i	761	Gasoline, Oil and Lubricants Expenses		130	483	[-	•
	765	Other Supplies Expenses		61	612		
	766	Water Expenses			32	1	
	767	Electricity Expenses		1,764	2,987	ĺ	
	771	Postage and Deliveries]	1		
:	772	Telephone Expenses - Landline		214	374	{	
	773	Telephone Expenses - Mobile		106	197	}	
	774	Internet Expenses		204	206		
:	775	Cable, Satellite, Telegraph & Radio Expenses	3	1	3	Į.	
	778	Membership, Dues & Contributions to Org'n.		7	7	Į.	
	780	Advertising Expenses		-	·	j	
	781	Printing and Binding Expenses	1	40	3,167	Ì	
	783	Representation Expenses) ")	0,107	ŀ	
	782	Rent Expenses				1	
	784	Transportation and Delivery Expenses		397	397		
	786	Subscription Expenses		105	105		
	787	Survey Expenses			148	[
	788	Rewards and Other Claims			j		
	791	Legal Services					
	792	Auditing Services		86	88		
	796	Janitorial Services			į)	
	797	Security Services			1	ļ	
	799	Other Professional Services		1,463	2,497	}	
	805	Rep. & Maint Electrification, Power & Energy Stru	ctures		1		
	811	Repairs & Maint Office Buildings		1,007	1,371		
	821	Repairs & Maint Office Equipment				ļ	
	822	Repairs & Maint Furniture & Fixtures			: .		
	823	Repairs & Maint IT Equipment & Software	İ				
	840	Repairs & Maint Other Mach. & Eqp't.			1,		
	841	Repairs & Maint Motor Vehicles		102	116		
	851	Repairs & Maint Roads, Highways & Bridge	S		,		
	854	Repairs & Maint Artesian Wells,		}			
	034	Reservoirs, Pumping Stations and Conduits		52	52		
	884	Miscellaneous Expenses		208	254		
	892	Fidelity Bond Premiums		24	76	Į	
	893	Insurance Expenses		10	5, 5 77	1	
	969	Other Maint. & Operating Expenses		3	3	1	
	872	Subsidy to Regional Offices		1,165	2,630	1	
		Total, MOOE	264,443	8,904	24,224	240,219	



STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of February 28, FY 2013 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
Capital C	Dutlav				: -		
	•	OfficeEquipment, Furniture and Fixtures	20,306			20,306	
		Transportation Equipment	20,000			20,000	n .
		Total, Capital Outlay	40,306	-,		40,306	
	CO (Autor	natic Appropriation)		;			
	•	Machineries and Equipment	590			590	
							Customes Duties and Taxes (Sec. 13 Gen. Prov., RA10352), Automatic
•			-				Appropriations - To cover customs
			į	<u> </u>	v	Ì	duties and internal revenue taxes from
•		•		,	1		importation of various equipment acquired through foreign donation
		Total, CO (Automatic Appro.)	590	-	•	590	
	Funded Proj	ects cholarship Program (TWSP)					
	MOOE	754 Scholarship Expenses - Central Office Scholarship Expenses - ARMM	277,000 9,118			277,000 9,118	
		Total, TWSP	286,118	-		286,118	
		SUMMARY:					
		PS	171,446	12,644	26,767	144,679	
		RLIP	15,387	-	1,289	14,098	
		MOOE	264,443	8,904	24,224	240,219	
		Capital Outlay	40,306	-	-	40,306	
		Capital Outlay (Auto. Appro.)	590			590	
		Locally-Funded - (TWSP)	286,118	22,070	22,070	264,048	
		Total, Current Appro.	778,290	43,618	74,350	703,940	



STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of February 28, FY 2013 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS (OF EXPENDITURE	FY 2013	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
DRIOD \	/EAR'S RI	DGET (CONTINUING APPI	90)			į		
i		dministration and Supervision	- ·		,			
7.1,0		•	/i)		ab _			
	MOOE	751 Local Travel						
		753 Training Expenses773 Telephone Expenses - M	ohilo	}	·	633		
		778 Membership, Dues & Cor						
		787 Survey Expenses	inbullons to Orgin,	}		24		
		792 Auditing Services				41		
		799 Other Professional Service	es		1	2,105		
,		841 Repairs & Maint Motor V	Vehicles	}		' }		
		872 Subsidy to Regional Offic			2,764	3,314		
;		969 Other Maint. & Operating	Expenses		3,401	3,401		
		Sub-	Total .	29,647	6,165	9,477	20,170	
A.III.a S	ikilis Standa	rds, Testing & Certification in th	e TESD Sector					
'		753 Training Expenses				930	}	
	•	799 Other Professional Service	es			3,115		
		Sub-	Total	4,045		4,045		
B. Project								
	s Funded Proje	rts						
-		holarship Program (TWSP)	•	140,581	55,025	140,580	1	
		Sub-	[otal	140,581	55,025	140,580	1	
		¥ / 1 A		171 070	84.486	181 145	0.47	
 		Total, Cor	it. Appro.	174,273	61,190	154,102	20,171	
		GRAND	TOTAL	952,563	82,738	206,382	746,181	·

Prepared By:

ANNABELLE T. QUIMBO Chief, Budget Division, OCSA

Noted By:

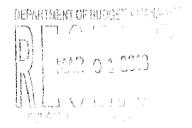
PILAR G. DE LEON, CESO III

Director IV, OCSA

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

PIPIA	ALLOT. CLASS		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 Ger	eral Admini	istratio	n and Supervision					
	PS	701	Salaries and Wages- Regular Pay Step Increment for Lenght of Service		3,384	6,836		
		705 711	Salaries and Wages-Casual/Contractual PERA		60 276	·60 828		
	·	713	Representation Allowance (RA)		116	347		
		714	Transportation Allowance (TA)		74	220		<u> </u>
		715	Clothing Allowance		, ' '			
		716	Magna Carta of Public Health Workers per RA 7305		13	13		
		717	Productivity Incentive Benefits					
		724 725	Year-End Bonus			-		
		732	Pag-ibig Contributions		14	28		
		733	Health Insurance Premium		48	96		
		734	ECIP Contributions			13		
		740	Retirement Benefits			-		
		742	Terminal Leave			-		
		749	Other Personnel Benefits	ļ	{			
		872	Subsidy to Regional Offices		453	1,126		
		-	Sub-Total, PS	61,705	4,438	9,567	52,138	
		731	Life and Retirement Insurance Contribution	4,587		404	4,183	
			Total, PS	66,292	4,438	9,971	56,321	



M

/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Aliotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	MOOE	751	Local Travel	,	68	94		
	111002	752	Foreign Travel	:	44	44		
		753	Training Expenses		365	466		
		754	Scholarship Expenses		(1
		755	Office Supplies Expense	-	369	523		Į.
		758	Food Supplies Expenses			-		ţ
		760	Medical, Dental & Lab. Supplies Exp.		67	67		
		761	Gasotine, Oil and Lubricants Expenses		(12)	340		•
		765 766	Other Supplies Expenses Water Expenses		34	479 32		
		767	Electricity Expenses	'	1,764	2,987		
		771	Postage and Deliveries	i	1,704	2,307		
	,	772	Telephone Expenses - Landline	;	115	210		
		773	Telephone Expenses - Mobile		52	105		
		774	Internet Expenses]	- 1		
		775	Cable, Satellite, Telegraph & Radio Expenses]	- }		
		778	Membership, Dues & Contributions to Org'n.		7	7		
		779 700	Awards and Indemnities			- [
		780 781	Advertising Expenses Printing and Binding Expenses		22	3,149		ļ
		782	Rent Expenses		22	3,149		
		784	Transportation and Delivery Expenses		253	253		
		786	Subscription Expenses		65	65		
		791	Legal Services			- 1		
		792	Auditing Services		86	89		
		793	Consultancy Services		00	- 1		
		796	Janitorial Services					
		797	Security Services			_ }		
		799	Other Professional Services		965	1,917		
		811	Repairs & Maint Office Buildings		1,007	1,365		1
		821	Repairs & Maint Office Equipment			-		
		822	Repairs & Maint Furniture and Fixtures			- [
		823	Repairs & Maint IT Equipment & Software			-		
		829	Repairs & Maint Comm'n. Eqp't.		00	- 74		<u> </u>
		841	Repairs & Maint Motor Vehicles Repairs & Maint Artesian Wells, Reservoirs,	İ	66	.74		1
		854	Pumping Stations and Conduits		29	.29		1
		001				Ĭ 1		
		884 891	Miscellaneous Expenses Taxes, Duties and Licenses	, i	130	139		1
		892	Fidelity Bond Premiums		24	77		1
		893	Insurance Expenses		10	5,577		l
		969	Other Maint, & Operating Expenses		3	3		
.		872	Subsidy to Regional Offices		1,140	2,605		
			Sub-Total	106,008	6,673	20,698	85,310	
	co		Furniture, Fixtures and Office Equipment	20,306			20,306	
			Transportation Equipment	20,000			20,000	ļ
				40,306	-		40,306	ļ
	CO - Autom	atic Ap	propriation					
			Machineries and Equipment	590	\	· 1	590	Customes Duties and Taxes (Sec. 13,
			masimionos ana Equipment	330	•		090	Gen. Prov., RA10352), Automatic
								Appropriations - To cover customs dube
					}	}		and internal revenue taxes from importa
					1	.]		of various equipment acquired through foreign donation
			1	}	1	: 1		ioreign auriauun
			Sub-Total	590			590	
			Jun-10mi	J30			250	<u> </u>



(In Thousand Pesos)

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	OLAGO		ACCOUNTER	THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
. Suppo	rt to Operations	•					
.ll.a For	mulation, Integra	ation of TESD Policies,	1				a
	ns and Programs						• •
	PS 701	Salaries and Wages- Regular Pay		767	1,555		
	711	PERA		44	136	•	
	712				-	į	
	713			19	58	Ì	
	714	Transportation Allowance (TA)		10	31	1	
	715	Clothing Allowance	1	1	- }		
	717	PIB .]		- 1		
	. 724	Cash Gift	:		- 1		
	725	Christmas Bonus					
	732	Pag-ibig Contributions	1	2	4	j	
	733	PHILHEALTH Contributions		12	23	į	
	734	ECC Contributions			2		
	742	Terminal Leave Benefits			_ [1	
	749		{	1	- 1		
	872	Subsidy to Regional Offices			-		
							
	704	Sub-Total, PS Life and Retirement Insurance Contribution	12,244	854	1,809	10,435	
	731	Total, PS	1,198 13,442	854	95 1,904	1,103	
		Total, P3	13,442	634	1,904	11,538	
	MOOE 751	Local Travel		5	81		
	752				01	1	
	753	•		272	272	1	
	754			212	2/2		
	755	· ·					
	761		[15	17	1	
	765				"]	1	
	771			1			
	772		1 1	8	17	1	
	773		[[4	8		
	778			"			
	780			1	-		
	781	- ·	1		- I		
	782					1	
	784	•	1	}	-		
	784 786			,	- ,]		
				4	4	1	
	787				148	ľ	
	793				-	1	
	795			400	-	İ	
	799			188	188	1	
	811	,]	٦ ا	- 1	į į	
	841	•		3	3	- 1	
	884	•	1	9	9	}	
	891	·	1		- [1	
	892		1	J	-	ļ	
	893				-		
	969	, , ,	1	1	-)	į	
	872	Subsidy to Regional Offices	1	1	- 1	Ì	
		Sub-Total	6,721	508	747	5,974	



(In Thousand Pesos)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
				, incomment	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Allh Dra	vácion of Ma		nont 9 Information Technology			1 1	i	
	rvices	mayer	nent & Information Technology					1
361	IVICES		•	į			1	4
	PS	701	Salaries and Wages-Regular Pay		191	38	2	
		711			12		6	į
			ADCOM		["]	-	~ <u> </u>	
		713	Representation Allowance (RA)		5	1	5	1
		714	Transportation Allowance (TA)		5		5	1
		715	Clothing Allowance			_	1	
		717	PIB	1				j
		724	Cash Gift			: -		Ì
	ž i	725	Christmas Bonus		•	i +	İ	:
	,	732	Pag-ibig Contributions	· ·	1		2	
		733	PHILHEALTH Contributions	-	3		6	
		734	ECC Contributions			_	[
		742	Terminal Leave Benefits		1	-	Ì	
		749	Other Personnel Benefits	l		: -		
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	2,816	217	45	6 2,360	
		731	Life and Retirement Insurance Contribution	273		2	3 250	
			Total, PS_	3,089	217	47	9 2,610	
	MOOE	751	Local Travel					
	IIIOOL	752	Foreign Travel	j		: [
		753	Training Expenses		1	_		
		754	Scholarship Expenses	/	1	_	1	
		755	Office Supplies Expense			_		
		761	Gasoline, Oil and Lubricants Expenses		1	_	į :	
			Other Supplies Expenses		-	_		
		771	Postage and Deliveries		1	-		
		772	Telephone Expenses - Landline		1	_		
		773	Telephone Expenses - Mobile	1	2		3	
		774	Internet Expenses		188	18	1	
		778	Membership, Dues & Contributions to Org'n.	}		-		
			Advertising Expenses		1	_		
		781	Printing and Binding Expenses	1	1	_		
		782	Rent Expenses	j j	ì		1	
		784	Transportation and Delivery Expenses			-	[[
		786	Subscription Expenses			-		
		799	Other Professional Services		38	5	5	
		811	Repairs & Maint Office Buildings		-	-	}	
		822	Repairs & Maint Furniture & Fixtures		1	-]	•
			Repairs & Maint Motor Vehicles		Į			
	:		Miscellaneous Expenses	[-	į	: -	[
			Other Maint. & Operating Expenses			: ±1		
			Subsidy to Regional Offices		1	-		



PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTINENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
				,				
li. Opera	tions							
A III a OIG	lla Otandania	. T	in a Conference in the TECH Contra	·				
A.III.a SKI	iis Standards	s, resi	ling & Certification in the TESD Sector					
	PS	701	Salaries and Wages-Regular Pay		733	1,466		
		711	PERA		46	138		
			ADCOM	}		-		
		713	Representation Allowance (RA)	1	28	-84		
		714	Transportation Allowance (TA)		19	57		
		715	Clothing Allowance					
		717	PIB			- (
	i	724	Cash Gift			i i		
		725	Christmas Bonus				ĺ	
			Pag-ibig Contributions	,	2	4		
		733	PHILHEALTH Contributions		11	22		
		734	ECC Contributions			2	ì	
		740	Retirement Benefits		1	-	1	
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			0.4 T-4.1 DD	44.000	929	4 770	40.400	
		731	Sub-Total, PS Life and Retirement Insurance Contribution	11,962 1,182	839	1,773 88	10,189	
	 	131	Total, PS	13,144	839	1,861	11,283	
				1			. 1,200	
		751	Local Travel		17	17	1	
		752	Foreign Travel		25	-		
		753	Training Expenses		35	535		
		754	Scholarship Expenses		4.5	45		
		755 764	Office Supplies Expense Gasoline, Oil and Lubricants Expenses		15 27	15 \ 27		
		761 765	Other Supplies Expenses		21	21		
		771	Postage and Deliveries				İ	
		772	Telephone Expenses - Landline		18	22	į	
		773	Telephone Expenses - Mobile		13	21	İ	
		775	Cable, Satellite, Telegraph & Radio Expenses		101	٤١		
		778	Membership, Dues & Contributions to Org'n.	j			1	
		788	Rewards and Other:Claims	1			1	
		780	Advertising Expenses				-	
		781	Printing and Binding Expenses			,		
		782	Rent Expenses					
		784	Transportation and Delivery Expenses	[142	142	1	
,		786	Subscription Expenses		4	: 4	ļ	
		793	Consultancy Services				į	
		795	General Services	1 :		-	(
		799	Other Professional Services		13	19	ļ	
		811	Repairs & Maint Office Buildings			-		
		840	Repairs & Maint Other Mach. & Eqp't.,	1		-		
		841	Repairs & Maint Motor Vehicles		11	11	į	
		884	Miscellaneous Expenses		18	36	ļ	
		969	Other Maint. & Operating Expenses		1	-	1	
		872	Subsidy to Regional Offices			-		
						<u> </u>		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
			Sub-Total	46,259	313	849	45,410	



PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
	·		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	omotion, Dev uality TESD		nent & Implementation of ms	:				
	PS	701	Salaries and Wages- Regular Pay		3,019	6,048		
		711	PERA		191	571		
			ADCOM		1	1-		
		713	Representation Allowance (RA)		36	126		
		714	Transportation Allowance (TA)		36	108		
		.715	Ciothing Allowance			-		
		716 717	Subsistence, Laundry & Quarter Allowance PIB		8	8		
					1			
i		721 724	Hazard Pay Cash Gift	:	1			
		725	Christmas Bonus			; ;		•
		732	Pag-ibig Contributions		10	20		
		733	PHILHEALTH Contributions		44	88		
		734	ECC Contributions			9		
:	:	740	Retirement Benefits			-		
		742	Terminal Leave			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			Sub-Total, P\$	44,006	3,344	6,978	37,028	
		731	Life and Retirement Insurance Contribution	4,362		364	3,998	
			Total, PS	48,368	3,344	7,342	41,026	
	MOOE	751	Local Travel		10	20	'	
		752	Foreign Travel		1	1		
		753	Training Expenses		44	178		
		754	Scholarship Expenses		1	-		
		755 750	Office Supplies Expense	'	[[24		
		758 760	Food Supplies Expenses Medical, Dental & Lab, Supplies Exp.			5		
		761	Gasoline, Oil and Lubricants Expenses		55	- 55		
		765	Other Supplies Expenses		27	133		
		771	Postage and Deliveries]	-		
		772	Telephone Expenses - Landline		39	63		
		773			12	, 28	į	
		774	Internet Expenses		15	17		
		775	Cable, Satellite, Telegraph & Radio Expenses]	-		
		778	Membership, Dues & Contributions to Org'n.		1			
		780 781	Advertising Expenses Printing and Binding Expenses	l	15	15		
		782	Rent Expenses		, ,	-		
		784	Transportation and Delivery Expenses]	·		
	-	786	Subscription Expenses	,	16	16		
:	:	793	Consultancy Services			1 :-	1	
		799	Other Professional Services	*	192	. 221		,
		811	Repairs & Maint - Office Buildings			. 6		•
		821 822	Repairs & Maint, - Office Equipment Repairs & Maint, - Furniture and Fixtures	•	1			
		823	Repairs & Maint IT Equipment & Software		[_	ł	
		840	Repairs & Maint Other Mach. & Eqp't.			_		
		841	Repairs & Maint, - Other Mach. & Eqpt. Repairs & Maint, - Motor Vehicles		2	7	1	
			Repairs & Maint Artesian Wells, Reservoirs,		-1	· '		
		854	Pumping Stations and Conduits		23	23]	
		884	Miscellaneous Expenses		14	14		
		891	Taxes, Duties and Licenses		'-'	_'`"		
		892	Fidelity Bond Premiums		1	-	1	
		893	Insurance Expenses			-		
		969	Other Maint. & Operating Expenses		1	:-)	}	
		872	Subsidy to Regional Offices			-]	ĺ	
			Sub-Total	16,725	465	826	15,899	

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Allic Des	velonment Fu	raluation 1	Monitoring and					
	ccreditation o						ļ	÷
· A	ccreditation o	1 FURNAL I	ALI ;	'				
	PS :	701 Sala	ries and Wages- Regular Pay		954	1,908	n	
		711 PEF			58	174		
		712 ADC		1:				
			resentation Allowance (RA)	}	10	30	į	
			sportation Allowance (TA)		10	30		
					10	30	ŀ	
			hing Allowance			•		
		717 PIB				,		
			h Gift	1			i	
			stmas Bonus	1.		· -		
:	7		ibig Contributions	'	3	. 6		,
	7		LHEALTH Contributions		15	29		
	-	734 ECC	Contributions			3	1	
	-	742 Terr	ninal Leave Benefits	1		-		
	-	749 Oth	er Personnel Benefits		:		1	
	:	872 Sub	sidy to Regional Offices					
			oral, to regional omotiv	İ			ł	
			Sub-Total, PS	14,173	1,050	2,180	11,993	
		731 Life	and Retirement Insurance Contribution	1,388		114	1,274	
			Total, PS	15,561	1,050	2,294	13,267	
	MOOE	751 Loca	al Travel		19	28		
			ai Travel sign Travel		13	20	į	
					4.	20		
			ning Expenses		11	38		
			plarship Expenses			•	ĺ	
			ce Supplies Expense		_			
			oline, Oil and Lubricants Expenses		7	7		
	7		er Supplies Expenses	1		-	Į.	
	1	771 Pos	lage and Deliveries			-		
		772 Tele	phone Expenses - Landline		4	8	İ	
	•	773 Tele	phone Expenses - Mobile		7	8		
			nbership, Dues & Contributions to Org'n.]			
			ertising Expenses		ļ	٦	1	
			ting and Binding Expenses			-	1	
			t Expenses					
			sportation and Delivery Expenses			_	-	
					2	2		
			scription Expenses		4	: 2	ļ	
			sultancy Services			-	į	
			eral Services		90			
			er Professional Services		29	41		
			airs & Maint Office Buildings				1	
			airs & Maint Furniture & Fixtures		_		Ì	
			airs & Maint Motor Vehicles		2	3	-	
			cellaneous Expenses		9	18	Ì	•
			er Maint. & Operating Expenses			-	į	
	;	872 . Sub	sidy to Regional Offices			-		
			Sub-Total	62,872	90	153	62,719	

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT		IS INCURRED	Unobligated Balance of Allotment	REMARKS
					THIS REPORT	TO DATE	İ	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			tion, Monitoring and I-Formal TVET			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	P\$	701	Salaries and Wages- Regular Pay	-	835	1,670		
		711	PERA		48	144	ļ	
		712	ADCOM	·				
		713	Representation Allowance (RA)		28	84	Ĭ	
		714	Transportation Allowance (TA)		19	57		
		715	Clothing Allowance			-]]	
		717	PIB	1		-		
		724	Cash Gift				1	
		725	Christmas Bonus			- 1	1	
		732	Pag-ibig Contributions		2	4		
		733	PHILHEALTH Contributions	}	12	24		
		734	ECC Contributions		1	. 3		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits				Į.	
		872	Subsidy to Regional Offices					
					-		İ	
			Sub-Total, PS	11,476	944	1,986	9,490	· · · · · · · · · · · · · · · · · · ·
		731	Life and Retirement Insurance Contribution	1,122		100	1,022	
			Total, PS	12,598	944	2,086	10,512	
	MOOE	751	Local Travel		6	6		
		752	Foreign Travel		°	, ,		
		753	Training Expenses		4	4	}	*
		754	Scholarship Expenses		7	4		
		755	Office Supplies Expense		86	86		
		761	Gasoline, Oil and Lubricants Expenses		11	11		
		765			''	11		
		771	Other Supplies Expenses Postage and Deliveries)	}	-	}	
					47	200		
		772	Telephone Expenses - Landline		17	29		
		773	Telephone Expenses - Mobile		7	10		
		775	Cable, Satellite, Telegraph & Radio Expenses	1	1	4 (1	
		778	Membership, Dues & Contributions to Org'n.	į		-		
		780	Advertising Expenses			-	ļ	
		781	Printing and Binding Expenses					
		782	Rent Expenses		}	- 1	Ì	
		784	Transportation and Delivery Expenses		2	2	†	
		786	Subscription Expenses	Ī	4	4	1	
		793	Consultancy Services	J		-		
			General Services			-	l	
			Other Professional Services	l	39	53	İ	
		811	Repairs & Maint Office Buildings	j		: -	į	
			Repairs & Maint - Furniture & Fixtures		_ \	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ļ	
3			Repairs & Maint Motor Vehicles	•	17	17	ļ	
		884	Miscellaneous Expenses	j	9	18	Ì	
*		969	Other Maint. & Operating Expenses	İ			ĺ	
		872	Subsidy to Regional Offices	İ	25	25	1	
		· 						
			Sub-Total	10,975	228	269	10,706	

ry

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED			Unobligated Balance of	REMARKS	
	02.04			, teed in en	THIS REPORT	T	O DATE	Allotment	
			(1)	(2)	(3)		(4)	(5)=(2)-(4)	(6)
			tion, Monitoring and prenticeship Program						
•	PS.	701	Salaries and Wages- Regular Pay		846	:	1,692	į	
		711	PERA		51		155		
			ADCOM			i	· -	[
		713	Representation Allowance (RA)	Į.	28		83	j	
		714	Transportation Allowance (TA)		18		55		
		715	Clothing Allowance				- }		
		717	PIB				-		
		724	Cash Gift				-	ĺ	
		725	Christmas Bonus				-	į	
			Pag-ibig Contributions	'	3		6		
		733	PHILHEALTH Contributions		12		24		
		734	ECC Contributions	1			3		
		740	Retirement Benefits				- (1	
		742	Terminal Leave	-	ļ		-		
	•	749	Other Personnel Benefits			,	-		
		872	Subsidy to Regional Offices				- [
			Sub-Total, PS	13,064	958		2,018	11,046	
		731	Life and Retirement Insurance Contribution	1,275			101	1,174	
			Total, PS	14,339	958		2,119	12,220	
	MOOE	751	Local Travel	ļ	54		67	ļ	
		752	Foreign Travel				-		
		753	Training Expenses		41		41	1	
		754	Scholarship Expenses		ì		•	Ì	
		7 5 5	Office Supplies Expense		224		231	j	
		761	Gasoline, Oil and Lubricants Expenses		26		26	1	
		765	Other Supplies Expenses	1	į		-	ŀ	
		771	Postage and Deliveries	1 1	1		- [ł	
		772	Telephone Expenses - Landline	1	12		25		
		773	Telephone Expenses - Mobile		10]		14)	
		774	Internet Expenses	1	1]		1	į	
		778	Membership, Dues & Contributions to Org'n.		<u> </u>		-	ţ	
		788	Rewards and Other Claims	1 1	ł		-	į	
		780	Advertising Expenses	{	ţ		-	-	
		781	Printing and Binding Expenses	[3		3	}	
		782	Rent Expenses				- 1	1	
		784	Transportation and Delivery Expenses		1		- }	1	
		786	Subscription Expenses	{	10		10	ļ	
		793	Consultancy Services		Į.		- [ţ	
		795	General Services		ļ		- }	ĺ	
		799	Other Professional Services		}		- }	}	
	1	811	Repairs & Maint Office Buildings		}		-)	ļ	
	;	822	Repairs & Maint Furniture & Fixtures	1	{		- }	}	
		841	Repairs & Maint Motor Vehicles	1	ļ		-		
		884	Miscellaneous Expenses		18		18	Į	
		969	Other Maint, & Operating Expenses		1		-	1	
		872	Subsidy to Regional Offices				- }	ĵ	
			Sub-Total	8,493	399	_	}		

(In Thousand Pesos)

PIPIA ALLO	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIO	NS INCURRED	Unobligated Balance of Allotment	REMARKS
CLAS	5		THIS REPORT	TO DATE		
	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
B. Projects I. Locally- Funded I a. Training for Wo	^P rojects rk Scholarship Program (TWSP)					•
MOOE	754 Scholarship Expenses - Central Office Scholarship Expenses - ARMM	277,000 9,118	22,070 -	22,070	254,930 9,118	
	Sub-Total	286,118	22,070	22,070	264,048	
	SUMMARY:					
	PS RLIP	171,446 15,387	12,644 -	26,767 1,289	144,679 14,098	e e
:	MOOE	264,443	8,904	24,224	240,219	
	CO	40,306	-	-	40,306	
	CO (Automatic Appro.) Locally-Funded - (TWSP)	590 286,118	- 22,070	22,070	590 264,048	
,	Total, Current Appro.	778,290	21,548	52,280	726,010	

Department : DOLE Agency/OU : TESDA Fund : 101

PIPIA ALLOT. OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	NS INCURRED	Unobligated Balance of Allotment	REMARKS
CLASS OF EAR EMPHONE		THIS REPORT	TO DATE		
(1)	(2)	(3)	(4).	(5)=(2)-(4)	(6)
PRIOR YEAR'S BUDGET (CONTINUING APPRO.) A.I.a General Administration and Supervision MOOE 751 Local Travel 753 Training Expenses 773 Telephone Expenses - Mobile 778 Membership, Dues & Contributions to Org'n. 787 Survey Expenses 792 Auditing Services 799 Other Professional Services 841 Repairs & Maint Motor Vehicles 872 Subsidy to Regional Offices		2,764	633 - 24 - 2,105 - 3,314		
969 Other Maint. & Operating Expenses Sub-Total	29,647	3,401 6,165	3,401 9,477	20,170	
A.III.a Skills Standards, Testing & Certification in the TESD Sector 753 Training Expenses 799 Other Professional Services	20,011	3,100	930 3,115	20,170	
Sub-Total	4,045	-	4,045		
B. Projects I. Locally- Funded Projects a. Training for Work Scholarship Program (TWSP)	140,581	55,025	140,580	1	
Sub-Total	140,581	55,025	140,580	1	
Total, Cont. Appro.	174,273	61,190	154,102	20,171	
GRAND TOTAL	952,563	82,738	206;382	746,181	

Prepared By:

ANNABELLE T. QUIMBO, Chief, Budget Division, OCSA

Noted By:

Director IV, OCSA