STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of March 31, FY 2013 (In Thousand Pesos)

Department : DOLE Agency/OU : TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	
Persona	al Services			'			
	70	Salaries and Wages- Regular Pay		40 404	24.004		
	701	Step Increment for Lenght of Service	ļ	10,404	31,964		
	70	Salaries and Wages-Casual/Contractual	1	361	418		
	711	I PERA		711	2, 8 93	ļ	
	713	Representation Allowance (RA)		272	1,098		
	714	Transportation Allowance (TA)		195	768	}	
	715	Clothing Allowance		1,795	1,795		
	716	Magna Carta of Public Health Workers per RA 730	5	21	42	l	
	717	PIB]	490	490	ļ	
	724	Vara Fad Banus	ì		ļ		
	72	Year-End Bonus	•				
	732	Pag-ibig Contributions	\ \ \ \	36	109	Ī	
	733	PHILHEALTH Contributions		156	469		
	734	ECC Contributions		37	73	ļ	
	740	Retirement Benefits					
	742	? Terminal Leave	ļ				
	749	Other Personnel Benefits	[
	872	2 Subsidy to Regional Offices		70	1,196		
		Sub-Total, PS	171,446	14,548	41,315	130,131	-
	73	Life and Retirement Insurance Contribution	15,387	1,302	2,591	12,796	
		Total, PS	186,833	15,850	43,906	142,927	



STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of March 31, FY 2013 (In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS
	CLASS		!	THIS REPORT	TO DATE	Allotment	
aintenar		Operating Expenses					
	751	Local Travel		198	511		
	752	v		55	101		
	753	0 1		1,044	2,577		
	754	• • • • • • • • • • • • • • • • • • • •					
	755	Office Supplies Expense		893	1,770		1
	758	Food Supplies Expenses		5	10		
	759	Drugs and Medicines Expenses					
	760	Medical, Dental & Lab. Supplies Exp.			67		
	761	Gasoline, Oil and Lubricants Expenses		179	662		
	765	Other Supplies Expenses		830	1,442		
	766	Water Expenses		250	282		
	767	Electricity Expenses		1,704	4,691		1
	771	Postage and Deliveries		-	1		
	772	Telephone Expenses - Landline		167	541		
	773	Telephone Expenses - Mobile		71	268		
	774	Internet Expenses		11	217		
	775	Cable, Satellite, Telegraph & Radio Expense	s	19	22		
	778	Membership, Dues & Contributions to Org'n.			7		
	780	Advertising Expenses					
	781	Printing and Binding Expenses		792	3,959		
	783	Representation Expenses		ļ			
	782	Rent Expenses		80	80		
	784	Transportation and Delivery Expenses		352	749		
	785	Storage Expenses		88	88		
	786	Subscription Expenses		46	151		
	787	Survey Expenses			148		
	788	Rewards and Other Claims		İ	İ		
	791	Legal Services		20			
	792 796	Auditing Services Janitorial Services		28	116		
	797	Security Services		18,108 20,155	18,108 20,155		
	799	Other Professional Services		1,496	3,993		
	805	Rep. & Maint Electrification, Power & Energy Stru	ıctures	418	418		
	811	Repairs & Maint Office Buildings	loid 65	935	2,306		
	821	Repairs & Maint Office Equipment		182	182		
	840	Repairs & Maint Other Mach. & Egp't.]	102	102		
	841	Repairs & Maint Motor Vehicles		330	446		
	851	Repairs & Maint Roads, Highways & Bridge	[330	440		
		Repairs & Maint Artesian Wells,					
	854	Reservoirs, Pumping Stations and Conduits	ļ		52		
	878	Donations	ĺ	2	52		
	884	Miscellaneous Expenses		79	222		
	892	Fidelity Bond Premiums			333		
	893	Insurance Expenses		12	88 5 coa		
	969	Other Maint. & Operating Expenses	ļ	25	5,602		
	909 872			10	13		
·	012	Subsidy to Regional Offices		574	3,204		· · · · · · · · · · · · · · · · · · ·
		Total, MOOE	264,443	49,138	73,362	191,081	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of March 31, FY 2013 (In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA (CO)

Fund : 101

DIDIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
PIPIA	CLASS	OBJECT CLASS OF EXPENDITURE	PI 2013 ALLO I MENI	THIS REPORT	TO DATE	Allotment	(Linking)
	.	ć.					
Capital (Outlay	OfficeEquipment, Furniture and Fixtures	20,306			20,306	
		Transportation Equipment	20,000	20,000	20,000	-	
		Total, Capital Outlay	40,306	20,000	20,000	20,306	
	CO (Auto	matic Appropriation)					Customes Duties and Taxes
		Machineries and Equipment	590			590	(Sec. 13, Gen. Prov.,
							RA10352), Automatic
							Appropriations - To cover customs duties and internal
							revenue taxes from
							importation of various
		Total, CO (Automatic Appro.)	590	-	_	590	
	- Funded Pro	jects Scholarship Program (TWSP)					
	MOOE	754 Scholarship Expenses - Central Office	277,000	79,716	101,786	175,214	
		Scholarship Expenses - ARMM	9,118			9,118	
		Total, TWSP	286,118	79,716	101,786	184,332	
		SUMMARY: PS	171,446	14,548	41,315	130,131	
		RLIP	15,387	1,302	2,591	12,796	
		MOOE	264,443	49,138	73,362	191,081	}
		Capital Outlay	40,306	20,000	20,000	20,306	
		Capital Outlay (Auto. Appro.)	590	25,566	25,300	590	
		Locally-Funded - (TWSP)	286,118	79,716	101,786	184,332	
		Locally-: unada - (1990)	255,110				
		Total, Current Appro.	778,290	164,704	239,054	539,236	



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

As of March 31, FY 2013 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund	: 101						
PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	
 PRIOR \	/EAR'S Bl	IDGET (CONTINUING APPRO.)					
ŀ		dministration and Supervision			:		
	MOOE	751 Local Travel			•		
	MOOL	753 Training Expenses			633		
 -		773 Telephone Expenses - Mobile			000		
		778 Membership, Dues & Contributions to Org'n.					
		787 Survey Expenses			24		
		792 Auditing Services					
		799 Other Professional Services			2,105		
		841 Repairs & Maint Motor Vehicles					
		872 Subsidy to Regional Offices			3,314		
:		969 Other Maint. & Operating Expenses			3,401	:	
		Sub-Total	29,647		9,477	20,170	
A.III.a	Skills Standa	ırds, Testing & Certification in the TESD Sector					
ļ !		753 Training Expenses			930		
		799 Other Professional Services			3,115		
		Sub-Total	4,045		4,045		
B. Project	ts Funded Proje	unto					
		cholarship Program (TWSP)	140,581		140,580	1	
		Sub-Total	140,581	-	140,580	1	
		Total, Cont. Appro.	174,273		154,102	20,171	
		GRAND TOTAL	952,563	164,704	393,156	559,407	

Prepared By:

ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA(

Noted By:

Director IV, OCSA

(In Thousand Pesos)

PIPIA	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.l.a Ger	neral Admin	istratio	n and Supervision					
	PS	701	Salaries and Wages- Regular Pay Step Increment for Lenght of Service		3,416	10,252 (
		705	Salaries and Wages-Casual/Contractual		60	120		
		711	PERA		265	1,093		
Ì		713	Representation Allowance (RA)		116	463		
		714	Transportation Allowance (TA)		68	288		
		715	Clothing Allowance		670	670		
		716	Magna Carta of Public Health Workers per RA 7305		13	26		
		717	Productivity Incentive Benefits		222	222		
		724 725	Year-End Bonus			-		
		732	Pag-ibig Contributions		14	42		
		733	Health Insurance Premium		48	144		
		734	ECIP Contributions		14	27		
		740	Retirement Benefits			- :		
		742	Terminal Leave			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices		70	1,196		
			Sub-Total, PS	61,705	4,976	14,543	47,162	
		731	Life and Retirement Insurance Contribution	4,587	407	811	3,776	
			Total, PS	66,292	5,383	15,354	50,938	

(In Thousand Pesos)

Α	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ACEOTHER	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	ноог	754	Local Travel		70	172		
	MOOE	751	Local Travel		79 55	173 99		
		752	Foreign Travel		437	903		}
		753 754	Training Expenses] 40/	903		
		754	Scholarship Expenses		250	- 070		
		755 750	Office Supplies Expense		356	879		
		758	Food Supplies Expenses			- 07		
		760	Medical, Dental & Lab. Supplies Exp.		140	67		
		761	Gasoline, Oil and Lubricants Expenses		118	458		
		765	Other Supplies Expenses		525	1,004		
		766	Water Expenses		250	282		
		767	Electricity Expenses		1,704	4,691		
		771	Postage and Deliveries			2		
			Telephone Expenses - Landline		109	319		
		773	Telephone Expenses - Mobile		41	146		
		774	Internet Expenses		1	-		
		775	Cable, Satellite, Telegraph & Radio Expenses		19	19		
		778	Membership, Dues & Contributions to Org'n.]	7		-
		781	Printing and Binding Expenses		677	3,826		
		782	Rent Expenses		54	54		
		784	Transportation and Delivery Expenses		319	572		
		785	Storage Expenses		88	88		
		786	Subscription Expenses		46	111		
		787	Survey Expenses		["]	- 1		
		792	Auditing Services		28	117		
					20	117		
		793	Consultancy Services					
		796	Janitorial Services		18,107	18,107		
		797	Security Services		20,155	20,155		
		799	Other Professional Services		1,143	3,060		
		805	Rep. & Maint Electrification, Power & Energy Structu	res	418	418		1
		811	Repairs & Maint Office Buildings		931	2,296		1
		815	Repairs & Maint - Other Structures			-		1
		821	Repairs & Maint - Office Equipment		182	182		
		822	Repairs & Maint Furniture & Fixtures			- 1		İ
		833	Repairs & Maint Med., Dental & Lab. Eqp't.			- [1
		841	Repairs & Maint Motor Vehicles		297	371		
			Repairs & Maint Artesian Wells, Reservoirs,		[[
		854	Pumping Stations and Conduits			29		i
								1
		878	Donations		2	2		İ
		884	Miscellaneous Expenses		19	158		1
		891	Taxes, Duties and Licenses			-		
		892	Fidelity Bond Premiums		12	89		
		893	Insurance Expenses		26	5,603		1
		969	Other Maint. & Operating Expenses		8	11 [
		872	Subsidy to Regional Offices		500	3,105		
			Sub-Total	106,008	46,705	67,403	38,605	,
C	00		Furniture, Fixtures and Office Equipment	20,306			20,306	
			Transportation Equipment	20,000	20,000	20,000	-,	
			Sub-Total	40,306	20,000	20,000	20,306	
C	CO - Autom	atic Ap	propriation					
			Machineries and Equipment	590	1		590	Customes Duties and Taxes (Sec. 1
				ļ		1		Gen. Prov., RA10352), Automatic
				İ		1		Appropriations - To cover customs d
			!		İ	[and internal revenue taxes from import of various equipment acquired through
			İ			1		foreign donation
	<u>.</u>							
			Sub-Total	590		_	590	_

(In Thousand Pesos)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS
	CLASS			ALCOINENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
l. Suppo	ort to Operatio	ns			i			
	rmulation, Inte ns and Progra		on of TESD Policies,					
	PS	701	Salaries and Wages- Regular Pay		766	2,321		
		711	PERA	1	44	180		
		713	Representation Allowance (RA)		19	77	1	
		714	Transportation Allowance (TA)		10	41	ŀ	
		715	Clothing Allowance		110	110	İ	
		717	PIB	İ	46	46		
		724	Cash Gift					
		725	Christmas Bonus	İ		-		
		732	Pag-ibig Contributions		2	6		
			PHILHEALTH Contributions	1	11	34		
		734	ECC Contributions		2	4		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits	1				
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	12,244	1,010	2,819	9,425	
		731	Life and Retirement Insurance Contribution	1,198	97	192	1,006	
-			Total, PS	13,442	1,107	3,011	10,431	
						-,-		
	MOOE	751	Local Travel		2	83	1	
		752	Foreign Travel		_	_	į	
		753	Training Expenses		110	382	ľ	
			Scholarship Expenses		1,0	-	:	
			Office Supplies Expense			_		
		761	Gasoline, Oil and Lubricants Expenses	1	6	23		
			Other Supplies Expenses		·			
		771	Postage and Deliveries			_	İ	
			Telephone Expenses - Landline		5	22		
			Telephone Expenses - Mobile	1	3	11		
					3	''		
			Membership, Dues & Contributions to Org'n.			-		
		780	Advertising Expenses			-	I	
		781 702	Printing and Binding Expenses			-	1	
			Rent Expenses			-	[
		784	Transportation and Delivery Expenses		20	20	1	
		786	Subscription Expenses			4		
		787	Subscription Expenses	ł		148	1	
			Consultancy Services			-		
			General Services			-		
		799	Other Professional Services			188		
		811	Repairs & Maint Office Buildings	}			}	
			Repairs & Maint Motor Vehicles	i	_	3		
			Miscellaneous Expenses		5	14		
		891	Taxes, Duties and Licenses			-		
			Fidelity Bond Premiums			- !	1	
			Insurance Expenses			-		
		969	Other Maint. & Operating Expenses			- [
		872	Subsidy to Regional Offices			•		
	·-···		Sub-Total	6,721	151	898	5,823	



(In Thousand Pesos)

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION		Unobligated Balance of	REMARKS
				THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	vision of Manage rvices	ment & Information Technology					
	PS 701 711 713 714 715 717 724 725 732 733 734 742	Clothing Allowance PIB Cash Gift Christmas Bonus		190 12 5 5 30	572 ; 48 ; 20 ; 20 ; 30 ; - - 3 ; 9 ;		
	749 872	Other Personnel Benefits Subsidy to Regional Offices			-		
		Sub-Total, PS	2,816	247	703	2,113	
	731	Life and Retirement Insurance Contribution	273	23	46	2,113	
		Total, PS	3,089	270	749	2,340	
	MOOE 751 752 753 754 755 761 765 771 772 773	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile		13	- - - 13 - - - - 3		
	774 778 780 781 782 784 786 799 811 822 841 884	Internet Expenses Membership, Dues & Contributions to Org'n, Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles Miscellaneous Expenses Other Maint. & Operating Expenses Subsidy to Regional Offices		42	188 - - - - - 97 - - -		
		Sub-Total	6,390	55	301	6,089	



(In Thousand Pesos)

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTHEN	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			3/					, , , , , , , , , , , , , , , , , , , ,
II. Opera	tions							
A.III.a Ski	ills Standard:	s, Test	ting & Certification in the TESD Sector					
	PS	701	Salaries and Wages- Regular Pay	}	775	2,241		
		711	PERA		51	189		
		713	Representation Allowance (RA)	1	28	112		
		714	Transportation Allowance (TA)		19	76		
		715	Clothing Allowance		120	120		
		717	PIB		40	40		
		724	Cash Gift	[-		
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions		3	7		
		733 734	PHILHEALTH Contributions ECC Contributions	1	11 2	33 l 4		
		740	Retirement Benefits			_ "		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits	1	1	_		
		872	Subsidy to Regional Offices			-		
		731	Sub-Total, PS Life and Retirement Insurance Contribution	11,962 1,182	1,049	2,822	9,140 1,006	
		/31	Total, PS	13,144	1,137	2,998	10,146	
				10,144			10,140	
	MOOE	751	Local Travel		58	75		
		752	Foreign Travel	1		-		
		753	Training Expenses	1	343	878		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense	İ	44	59		
		761 765	Gasoline, Oil and Lubricants Expenses		16	43		
			Other Supplies Expenses Postage and Deliveries	•		-		
		771 772	Telephone Expenses - Landline		10	32		
		773	Telephone Expenses - Landine Telephone Expenses - Mobile	1	6	27	ļ	
		775	Cable, Satellite, Telegraph & Radio Expenses		١	_ '		
		778	Membership, Dues & Contributions to Org'n.	Í		_		
		788	Rewards and Other Claims			_	j	
		780	Advertising Expenses		1	_	ł	
		781	Printing and Binding Expenses			_		
		782	Rent Expenses	1	25	25		
		784	Transportation and Delivery Expenses		10	152	l	
		786	Subscription Expenses			4		
		793	Consultancy Services			- 1		
		795	General Services			-	ľ	
		799	Other Professional Services		14	33		
		811	Repairs & Maint Office Buildings			-	ļ	
			Repairs & Maint Furniture & Fixtures			-	Ī	
		823	Repairs & Maint IT Eqp't. & Software			-	Ī	
		829	Repairs & Maint Comm'n. Eqp't.			-		
		840	Repairs & Maint Other Mach. & Eqp't.			-	l	
		841	Repairs & Maint Motor Vehicles		8	19	ļ	
		884	Miscellaneous Expenses		18	54	}	
		969	Other Maint. & Operating Expenses		l l	-	ļ	
		872	Subsidy to Regional Offices			-		
				46,259	552			



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

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOIMENI	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
III b Pr	omotion De	velonn	nent & Implementation of					
	uality TESD							
	PS				2,960	9,008		
	73	701 711	Salaries and Wages- Regular Pay PERA		2,900 185	756		
		713	Representation Allowance (RA)		47	173		
		714	Transportation Allowance (TA)		45	153		
		715	Clothing Allowance		465	465	Ì	
		716	Magna Carta of Public Health Workers per RA 7305		8	16		
		717	PIB		72	72		
		724	Cash Gift					
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions		9	29		
		733	PHILHEALTH Contributions		45	133		
		734	ECC Contributions		10	19		
		740	Retirement Benefits			-		
		742	Terminal Leave		1	-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	44,006	3,846	10,824	33,182	
	······································	731	Life and Retirement Insurance Contribution	4,362	365	729	3,633	
			Total, PS	48,368	4,211	11,553	36,815	
	HOOF	754	1 and Travel		24	44		
	MOOE	751	Local Travel		24	4 4 1		
		752 753	Foreign Travel Training Expenses		4	182		
		754	Scholarship Expenses		"	102		
		755	Office Supplies Expense		295	319		
		758	Food Supplies Expenses		5	10		
		760	Medical, Dental & Lab. Supplies Exp.		-			
		761	Gasoline, Oil and Lubricants Expenses		23	78	l	
		765	Other Supplies Expenses		305	438		
		771	Postage and Deliveries			-		
		772	Telephone Expenses - Landline		14	77		
		773	Telephone Expenses - Mobile		9	37		
		774	Internet Expenses		12	29		
		775	Cable, Satellite, Telegraph & Radio Expenses			-		
		778	Membership, Dues & Contributions to Org'n.		ĺ	-]		
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses		115	130		
		782	Rent Expenses			- ,		
		784	Transportation and Delivery Expenses		3	1 16		
		786 702	Subscription Expenses Consultance Services			- 10		
		793 799	Consultancy Services Other Professional Services		217	438		
		811			3	9	İ	
		821	•			_ ັ		
		822			1	-		
		823	Repairs & Maint IT Equipment & Software			-		
		840	Repairs & Maint Other Mach. & Eqp't.			_		
		841	Repairs & Maint Motor Vehicles		7	14		
			Repairs & Maint Artesian Wells, Reservoirs,		,			
		854	Pumping Stations and Conduits			23		
		884			9	23		
		891	Miscellaneous Expenses Taxes, Duties and Licenses			_23		
		892	Fidelity Bond Premiums			_		
		893	Insurance Expenses			_		
		969	Other Maint. & Operating Expenses		, , ,	1		
		872	Subsidy to Regional Offices		75	75	1	
			Sub-Total	16,725	1,119	1,945	14,780	

(In Thousand Pesos)

				0011047101	10 111011555	14-14-4	
PIPIA	ALLOT. Class	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	ļ	IS INCURRED	Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE	Alloulient	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
.lll.c De	velopment E	valuation, Monitoring and					
		of Formal TVET					
	PS	701 Salaries and Wages- Regular Pay		934	2,842	1	
		711 PERA	l	58	232		
		713 Representation Allowance (RA)	:	10	40		
		714 Transportation Allowance (TA)		10	40		
		715 Clothing Allowance		155	155		
		717 PiB		42	42		
		724 Cash Gift					
		725 Christmas Bonus			- 1	İ	
		732 Pag-ibig Contributions		3	9		
		733 PHILHEALTH Contributions		14	43		
		734 ECC Contributions		3	6	į	
		742 Terminal Leave Benefits	ļ	-	. 1	1	
		749 Other Personnel Benefits				i	
		872 Subsidy to Regional Offices			_		
			_1				
		Sub-Total, PS	14,173	1,229	3,409	10,764	
		731 Life and Retirement Insurance Contribution	1,388	120	234	1,154	
		Total, PS	15,561	1,349	3,643	11,918	
	MOOE	751 Local Travel	1		28	•	
		752 Foreign Travel	-		- !		
		753 Training Expenses		2	40		
		754 Scholarship Expenses			-		
		755 Office Supplies Expense	1	2	2	1	
		761 Gasoline, Oil and Lubricants Expenses		2	9		
		765 Other Supplies Expenses		-			
		771 Postage and Deliveries			_		
		772 Telephone Expenses - Landline		2	10	1	
		773 Telephone Expenses - Mobile	}	6	14	ļ	
		778 Membership, Dues & Contributions to Org'n.		1	_'``		
		780 Advertising Expenses		1	_		
		781 Printing and Binding Expenses		1	Ţ	1	
		782 Rent Expenses			-		
		784 Transportation and Delivery Expenses		[•		
		786 Subscription Expenses			2		
		793 Consultancy Services		}	- 2	Ì	
		795 General Services			_		
		799 Other Professional Services		32	73		
		811 Repairs & Maint Office Buildings]	52	_′3		
		822 Repairs & Maint, - Furniture & Fixtures			-	ŀ	
		841 Repairs & Maint Motor Vehicles		1	اء	İ	
		Repairs & Marin Motor Vernicles Miscellaneous Expenses		أي	3	1	
				9	27	l	
		1 3 1	j l	1	1]	
	,	872 Subsidy to Regional Offices	1		-	1	
		Sub-Total	62,872				



(in Thousand Pesos)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
				1120111211	THIS REPORT	TO DATE	Allotment	
· 			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Allid De	welonment	Evalua	tion, Monitoring and				ļ	
			-Formal TVET					
	P\$		Salaries and Wages- Regular Pay		835	2,505		
		711	PERA		46	190		
		713	Representation Allowance (RA)		19	103 [
		714	Transportation Allowance (TA)		19	76		
		715			115	115		
		717			32	32		
		724	Cash Gift			-]		
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions		3	7]	
		733	PHILHEALTH Contributions		12	36		
		734	ECC Contributions		2	5		
		742	Terminal Leave Benefits		İ	- 1		
		749	Other Personnel Benefits			- 1		
		872	Subsidy to Regional Offices			-		
		······································	Sub-Total, PS	11,476	1,083	3,069	8,407	
		731	Life and Retirement Insurance Contribution	1,122	100	200	922	
			Total, PS	12,598	1,183	3,269	9,329	
~~~				7,100				
	MOOE	751	Local Travel		1	7		
		752	Foreign Travel			-		
		753	Training Expenses		2	6		
		754	Scholarship Expenses			- [		
		755	Office Supplies Expense		59	145	f	
		761	Gasoline, Oil and Lubricants Expenses		3	14		
		765	Other Supplies Expenses			-		
		771	Postage and Deliveries			-		
			Telephone Expenses - Landline	1	16	45	<b>\</b>	
		773	Telephone Expenses - Mobile			10	-	
		775	Cable, Satellite, Telegraph & Radio Expenses			4		
		778	Membership, Dues & Contributions to Org'n.		1	-	ļ	
		780	Advertising Expenses		ŀ	-		
		781	Printing and Binding Expenses		ŀ	-		
		782	Rent Expenses		[	-	Į	
		784	Transportation and Delivery Expenses		1	3	1	
		786	Subscription Expenses		1	4	]	
		793	Consultancy Services	•	[	-	1	
		795	General Services		1	-		
			Other Professional Services	ļ	49	102	[	
		811	Repairs & Maint Office Buildings		}	- 1		
		822	Repairs & Maint Furniture & Fixtures	}	}	-	1	
		841	Repairs & Maint Motor Vehicles		-	17		
		884	Miscellaneous Expenses		9	27		
		969	Other Maint. & Operating Expenses		ĺ	- 1	ĺ	
		872	Subsidy to Regional Offices		j	25		
						409		
			Sub-Total	10,975	140			



(In Thousand Pesos)

Fund	: 101							
P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS			, ALLO I III LA	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			tion, Monitoring and prenticeship Program					
	PS	701	Salaries and Wages-Regular Pay		828	2,520		
	. •	711	PERA		50	205		
		713	Representation Allowance (RA)		28	111		
		714	Transportation Allowance (TA)		18	73		
		715	Clothing Allowance		130	130		
		717	PIB		36	36		
		724	Cash Gift		"	-		
		725	Christmas Bonus			_		
		732	Pag-ibig Contributions	·	3	9		
		733	PHILHEALTH Contributions		12	36		
		734	ECC Contributions		3	6		
		740	Retirement Benefits	1	ĭ	-		
İ		742	Terminal Leave					
		749	Other Personnel Benefits			_		
		872	Subsidy to Regional Offices			_		
i		012	Subsidy to Regional Offices					
-			Sub-Total, PS	13,064	1,108	3,126	9,938	
		731	Life and Retirement Insurance Contribution	1,275	102	203	1,072	
			Total, PS	14,339	1,210	3,329	11,010	
	MOOE	751	Local Travel		34	101		
		752	Foreign Travel		ĺ	-		
1		753	Training Expenses		147	188		
		754	Scholarship Expenses			_		
		755	Office Supplies Expense		124	355		
ł		761	Gasoline, Oil and Lubricants Expenses		11	37		
		765	Other Supplies Expenses		``	-		
ł		771	Postage and Deliveries	Ì		_		
		772	Telephone Expenses - Landline		11	36		
		773	Telephone Expenses - Mobile		6	20		
ļ		774	Internet Expenses		Ĭ	1		
		778	Membership, Dues & Contributions to Org'n.			_ '		
		788	Rewards and Other Claims			-		
		780	Advertising Expenses			_		
		781	Printing and Binding Expenses		[	3		
		782	Rent Expenses			_		
		784	Transportation and Delivery Expenses					
		786	Subscription Expenses		j .	10		
		793	Consultancy Services			. 10		
		795	General Services					
		799	Other Professional Services			_		
		811	Repairs & Maint Office Buildings		[	-		
		822	Repairs & Maint Onice buildings Repairs & Maint Furniture & Fixtures		1	-		
		841	Repairs & Maint Motor Vehicles		18	18		
					9	27		
		884	Miscellaneous Expenses		9	21		
		969	Other Maint. & Operating Expenses			-		
		872	Subsidy to Regional Offices		[ <b>!</b>	-		
	<del></del>		Sub-Total	8,493	360	796	7,697	
L			AAR I AMI	0,400		170	1,007	<u> </u>



(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated	
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Balance of Allotment (5)=(2)-(4)	REMARKS (6)
		(1)	(2)	(3)	(4)		
B. Project	ts						
Locally-	Funded Projec		ł	{		ĺ	
a. Trainin	ng for Work Sch	olarship Program (TWSP)				l	
	MOOE	754 Scholarship Expenses - Central Office	277,000	79,716	101,786	175,214	
		Scholarship Expenses - ARMM Sub-Total	9,118 <b>286,118</b>	79,716	104 796	9,118	
		Sub-i otai	280,118	79,710	101,786	184,332	
		SUMMARY:					
		PS	171,446	14,548	41,315	130,131	
		RLIP	15,387	1,302	2,591	12,796	
		MOOE	264,443	49,138	73,362	191,081	
		ÇO	40,306	20,000	20,000	20,306	
		CO ( Automatic Appro.)	590	_	,	590	
		Locally-Funded - (TWSP)	286,118	79,716	101,786	184,332	
		Total, Current Appro.	778,290	164,704	239,054	539,236	
		GET (CONTINUING APPRO.) ministration and Supervision					
A.I.a		751 Local Travel		ļ			
		753 Training Expenses			633		
		773 Telephone Expenses - Mobile			-		
		778 Membership, Dues & Contributions to Org'n.			-	1	
		787 Survey Expenses			24	1	
		<ul><li>792 Auditing Services</li><li>799 Other Professional Services</li></ul>		į	2,105	Ĺ	
		Repairs & Maint Motor Vehicles		ĺ	2,100		
		772 Subsidy to Regional Offices		Ì	3,314	1	
	9	169 Other Maint. & Operating Expenses			3,401		
		Sub-Total	29,647		9,477	20,170	
A.III.a S	kills Standard	ls, Testing & Certification in the TESD Sector		j			
		753 Training Expenses	1 1	ļ	930		
	7	99 Other Professional Services		ĺ	3,115		
		Sub-Total	4,045	-	4,045		
. Projects	s						
	unded Project					1	
a. Training	g for Work Sch	olarship Program (TWSP)	140,581		140,580	1	
		Sub-Total	140,581	-	140,580	1	
		Total, Cont. Appro.	174,273	-	154,102	20,171	
		GRAND TOTAL	952,563	164,704	393,156	559,407	

Prepared By:

ANNABELLE T. QUIMBO
Chief, Budget Division, OCSA

Noted By:

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