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

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

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	SINCURRED	Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	, ALIII UU O
Persona	al Services						
	701	Salaries and Wages- Regular Pay Step Increment for Lenght of Service		10,566	53,164		
	705	Salaries and Wages-Casual		57	267		
	706	Salaries and Wages-Contractual		11	44		
	711	PERA		726	4,329		
	713	Representation Allowance (RA)		279	1,635		
	714	Transportation Allowance (TA)		182	1,128		
	715	Clothing Allowance		10	1,805		
	716	Magna Carta of Public Health Workers per RA 730)5	20	83		ļ
	717	PIB _		74	676		
	724	Cash Gift		5	900		
	725	Year-End Bonus		68	5,306		
	732	Pag-ibig Contributions		36	181		·
	733	PHILHEALTH Contributions		153	774		
	734	ECC Contributions		36	145		SARO-BMB-B-13-0005289 dtd. May
	740	Retirement Benefits					21, 2013 - To cover the requirement for Terminal Leave Benefits of
	742	Terminal Leave	1,094		2,180		TESDA retirees (Ms. R. Hernandez &
	749	Other Personnel Benefits					Mr. R. Deta Cruz)
	872	Subsidy to Regional Offices		249	4,260		
		Sub-Total, PS	172,540	12,472	76,877	95,663	
	731	Life and Retirement Insurance Contribution	15,387	1,254	5,132	10,255	
		Total, PS	187,927	13,726	82,009	105,918	-



STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

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

Department : DOLE Agency/OU : TESDA (CO)

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
FIFIA	CLASS	050201 02:100 01 2:10 1:101.	ALLOTMENT	THIS REPORT	TO DATE	Allotment	11211/113119
lainten	ance and Other O	perating Expenses					
	751	Local Travel		284	921		
	752	Foreign Travel		170	591		
	753	Training Expenses		2,017	5,479		
	754	Scholarship Expenses]			
	755	Office Supplies Expense		1,411	3,998		
	758	Food Supplies Expenses		1	10		
	759	Drugs and Medicines Expenses		52	52		
	760	Medical, Dental & Lab. Supplies Exp.			67	ł	
	761	Gasoline, Oil and Lubricants Expenses		381	1,420	}	
	765	Other Supplies Expenses		863	2,608		
	766	Water Expenses		346	1,001	1	
	767	Electricity Expenses		2,491	9,293		
	771	Postage and Deliveries		'	1		
	772	Telephone Expenses - Landline		401	1,084		
	773	Telephone Expenses - Mobile		108	448	1	
	774	Internet Expenses		235	839	-	
	775	Cable, Satellite, Telegraph & Radio Expense	S		22		
	778	Membership, Dues & Contributions to Org'n.			7	ĺ	
	780	Advertising Expenses		150	150		
	781	Printing and Binding Expenses		894	4,980		
	783	Representation Expenses		2	2		
	782	Rent Expenses		"	80	ļ	
	784	Transportation and Delivery Expenses		235	1,018		
	785	Storage Expenses			132		
	786	Subscription Expenses			148		
	787	Survey Expenses	•	1,592	3,740	ŀ	
	788	Rewards and Other Claims		,			
	791	Legal Services		60	60		
	792	Auditing Services		60	200		
					18,108		
	797	Security Services			20,155		
	799	Other Professional Services		4,118	9,729		
	805	Rep. & Maint Electrification, Power & Energy Str	uctures		451		
	811	Repairs & Maint Office Buildings		1,089	3,999		
	821	Repairs & Maint Office Equipment		189	371		
	822	Repairs & Maint Furniture & Fixtures				ſ	
	823	Repairs & Maint IT Equipment & Software					
	829	Repairs & Maint Comm'n, Eqp't,		4	4		
	840	Repairs & Maint, - Other Mach. & Eqp't.		3	3		
	841	Repairs & Maint Motor Vehicles	ı	64	778	}	
	851	Repairs & Maint Roads, Highways & Bridge	es		1		
	854	Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits			52		
	878	Donations			2		
	884	Miscellaneous Expenses		71	550		
		Fidelity Bond Premiums		3	120		
		Insurance Expenses	i	11	5,613		
		Other Maint. & Operating Expenses		11	13		
	969 872	Subsidy to Regional Offices		1,279	5,695		

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

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

Department : DOLE Agency/OU : TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS	S INCURRED	Unobligated Balance of	REMARKS
()IIA	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
Capital (Outlav						
• 	,	OfficeEquipment, Furniture and Fixtures	20,306			20,306	
		Transportation Equipment	20,000	-	20,000	-	
		Total, Capital Outlay	40,306	•	20,000	20,306	
	CO (Auto	omatic Appropriation) Machineries and Equipment	590			590	Customes Duties and Taxes (Sec. 13, Gen. Prov., RA10352), Automat Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Total, CO (Automatic Appro.)	590	•	•	590	
	Funded Pro	ojects Scholarship Program (TWSP) 754 Scholarship Expenses - Central Office Scholarship Expenses - ARMM	277,000 9,118	29,656 728	198, 8 22 728	78,178 8,390	
······································		Total, TWSP	286,118	30,384	199,550	86,568	
		SUMMARY: PS RLIP MOOE Capital Outlay Capital Outlay (Auto. Appro.)	172,540 15,387 264,443 40,306 590	12,472 1,254 18,583	76,877 5,132 103,994 20,000	95,663 10,255 160,449 20,306 590	
		Locally-Funded - (TWSP)	286,118	30,384	199,550	86,568	

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

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

Department : DOLE Agency/OU: TESDA (CO)

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
FIFIA	CLASS		OBJECT GENOU OF EAR ENDITIONE	ALLOTMENT	THIS REPORT	TO DATE	Allotment	KEWIAKAS
PRIOR	YEAR'S E	UDGE	ET (CONTINUING APPRO.)					
A.I.A	General	Admini	istration and Supervision	j		•		
	MOOE	751	Local Travel					
		753	Training Expenses		<u> </u>	633		
		773 778	Telephone Expenses - Mobile Membership, Dues & Contributions to Org'n.					
		787	Survey Expenses			24		ļ
		792	Auditing Services		İ	27		
		799	Other Professional Services			2,105		
		841	Repairs & Maint Motor Vehicles					
		872 969	Subsidy to Regional Offices Other Maint. & Operating Expenses			3,314 3,401		
		303	Other Maint: & Operating Expenses			3,401		
			Sub-Total	29,647	-	9,477	20,170	
A 111 A	Chille Stan	yarye .	Testing & Certification in the TESD Sector					
A.m.a	ORIIIS OIAII	uaius,	resting a certification in the 1250 sector					
		753	Training Expenses			930		
		799	Other Professional Services			3,115		
			Sub-Total	4,045	-	4,045		
A.I.a	General A	\dmini:	stration and Supervision					
				39,000				
	MOOE	751	Local Travel		3	3		
		75 3	Training Expenses		29	29		SARO No. B-13-00928 dated Marc 25, 2013 - To cover the 3%
		755	Office Supplies Expense]	74		administrative cost for the Expande
		765	Other Supplies Expenses		1	1		Government Intership Program (E-
		773	Telephone Expenses - Mobile		1	4		GIP) - Cash for Training Project
		786	Subscription Expenses		į	3		(C4TP) covered by MOA with DSW
		872	Subsidy to Regional Offices		273	35,327		
					i	ſ		
			Sub-Total	39,000	275	35,441	3,559	
D-c'- (Sub-Total	39,000	275	35,441	3,559	
. Project		ects	Sub-Total	39,000	275	35,441	3,559	
Locally-f	unded Proj		Sub-Total ship Program (TWSP)	39,000 140,581	275	35,441 140,580	3,559	
Locally- f	unded Proj				275		3,559 1	
Locally- f	unded Proj		ihip Program (TWSP)	140,581		140,580	3,559	

Prepared By:

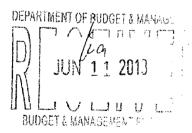
Chief, Budget Division, OCSA

Noted By:

Director IV, OCSA

(In Thousand Pesos)

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS (6)
FIFIA	CLASS		OBJECT GENERAL ENGINEERS	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.I.a Ger	neral Admir	nistratio	on and Supervision					
	PS	701	Salaries and Wages- Regular Pay		3,391	16,905		
		705	Step Increment for Lenght of Service Salaries and Wages-Casual		57	266		
		705	Salaries and Wages-Contractual		11	44		
		711	PERA		266	1,621		ŧ
		713	Representation Allowance (RA)		111	686		1
		714	Transportation Allowance (TA)		60	417		į
		715	Clothing Allowance			670		
		716	Magna Carta of Public Health Workers per RA 7305		13	52		
		717	Productivity Incentive Benefits		6	254		
		724	Cash Gift		2	334		
		725	Year-End Bonus		34	1,691		
		732	Pag-ibig Contributions		13	68		1
		733	Health Insurance Premium		46	236		21, 2013 - To cover the requirement
		734	ECIP Contributions		13	54		Terminal Leave Benefits of TESDA
		740	Retirement Benefits			- 1		retirees (Ms. R. Hernandez & Mr. R.
		742	Terminal Leave	1,094	İ	2,180		Dela Cruz)
		749	Other Personnel Benefits		-	-		
		872	Subsidy to Regional Offices		249	4,260		
			Sub-Total, PS	62,799	4, 272	29,738	33,061	
		731	Life and Retirement Insurance Contribution	4,587	394	1,611	2,976	
			Total, PS	67,386	4,666	31,349	36,037	



STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of May 30, FY 2013 (in Thousand Pesos)

PIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOIMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
					90	204		
	MOOE	751 752	Local Travel Foreign Travel		68 92	301 510		j
		753	Training Expenses		1,049	2,207		
		754	Scholarship Expenses		· I	-		
		755	Office Supplies Expense		619	1,791		
		758 750	Food Supplies Expenses		52	- E0		
		759 760	Drugs and Medicines Expenses Medical, Dental & Lab. Supplies Exp.		32	52 67		
		761	Gasoline, Oil and Lubricants Expenses		251	939		
		765	Other Supplies Expenses		476	1,537		
		766	Water Expenses		346	1,001		
		767	Electricity Expenses		2,491	9,293		
		771 772	Postage and Deliveries Telephone Expenses - Landine		152	2 527		
			Telephone Expenses - Mobile		66	244		
		775	Cable, Satellite, Telegraph & Radio Expenses			19		
		778	Membership, Dues & Contributions to Org'n.		1	7		1
		780	Advertising Expenses		20	20		
		781 783	Printing and Binding Expenses		894	4,847 54		
		782 783	Rent Expenses Representation Expenses		2	2		
		784	Transportation and Delivery Expenses		142	762		
			Storage Expenses			111		
		786	Subscription Expenses			108		
		791	Legal Services		60	60		
		792	Auditing Services		61	202		
		796	Janitorial Services			18,107		
		797 7 99	Security Services Other Professional Services		1,199	20,155 5,651		
			Rep. & Maint Electrification, Power & Energy Struc	turoc	1,185	418		
		811	Repairs & Maint Office Buildings	turos	1,089	3,989		
			Repairs & Maint Other Structures		,,===	-		
		821	Repairs & Maint Office Equipment		1	183		
		829	Repairs & Maint Commin. Eqp't.		4	4		
			Repairs & Maint Other Mach. & Eqp't.	j	3	3		
		841	Repairs & Maint Motor Vehicles Repairs & Maint Artesian Wells, Reservoirs,		43	6 5 5		
		854	Pumping Stations and Conduits	į	1	29		1
		878	Donations and Sondairo			2		
		884	Miscellaneous Expenses	Í	10	251		
			Taxes, Duties and Licenses		10	231		
			Fidelty Bond Premiums	1	3	121		
		893	Insurance Expenses		11	5,614		
			Other Maint. & Operating Expenses		200	11]
		872	Subsidy to Regional Offices	400 000	602	4,919	01 000	
			Sub-Total	106,008	9,826	84,775	21,233	
r	CO		Furniture, Fixtures and Office Equipment	20,306			20,306	
			Transportation Equipment	20,000	1	20,000	,	
			Sub-Total	40,306	-	20,000	20,306	
								Customes Dulies and Taxes (Sec
C	CO - Auton	-	ppropriation	į	į.	}		Gen. Prov., RA10352), Automatic
			Machineries and Equipment	590		-	590	Appropriations - To cover customs
				ł		}		duties and internal revenue taxes
				}		ļ		importation of various equipment acquired through foreign donation
						į		Total and an angle in the state of the state
			Sub-Total	590	L	1	590	I

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

Fund	: 101			·				
P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIO	ONS INCURRED	Unobligated Balance of	REMARKS
	OL/100				THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
II. Suppo	ort to Operat	tions						
	•		Alam as XCCD Deliaine		1		į	Ì
	rmulation, if ns and Prog		tion of TESD Policies,					
	P\$	701	Salaries and Wages- Regular Pay		839	3,913		
		711		[50	276	}	{
		713	• • • • • • • • • • • • • • • • • • • •	Ì	19	115		}
		714		}	10	61		j
		715	Clothing Allowance	Ì	5	115		
		717			4	58		l
		724	Cash Gift			58		(
		725	Christmas Bonus			394		ł
		732			3	11		1
		733	PHILHEALTH Contributions	1	13	58		j
		734	ECC Contributions		2	8	i	}
		742	Terminal Leave Benefits Other Personnel Benefits			-		[
		749				-		
		872	Subsidy to Regional Offices			•		
			Sub-Total, PS	12,244	945	5,067	7,177	
		731	Life and Retirement Insurance Contribution	1,198	92	376	822	
			Total, PS	13,442	1,037	5,443	7,999	
	MOOE	751	Local Travel		22	105		
		752	Foreign Travel		15	15		
		753	Training Expenses		67	466		
		754	Scholarship Expenses		J.	- 100		
		755	Office Supplies Expense	ł	78	143		
		76f	Gasoline, Oil and Lubricants Expenses		10	45		
		765	Other Supplies Expenses	j	3 \	3		
		771	Postage and Deliveries		1			
			Telephone Expenses - Landine		8	36		
		773	Telephone Expenses - Mobile		3	16	Į	
		778	Membership, Dues & Contributions to Org'n.		1	- }	ļ	
		780	Advertising Expenses	}	}	- 1	ţ	
		781	Printing and Binding Expenses		1	.	}	
		782	Rent Expenses		}	-	j	
			Transportation and Delivery Expenses	1	16	47		l
		786	Subscription Expenses		l	4	į	
		787	Subscription Expenses		1,593	3,741	1	
		793	Consultancy Services	1	j	- }	}	ſ
		795	General Services] 1		- 1	1	ì
		799	Other Professional Services	1	20	216	Į	ł
		811	Repairs & Maint Office Buildings	1	į		1	ţ
		841	Repairs & Maint Motor Vehicles	1	ار	3	ł	· · · · · · · · · · · · · · · · · · ·
		884 891	Miscellaneous Expenses Taxes, Duties and Licenses	j	6	28	}	}
		892	Fidelity Bond Premiums	}		-	}	Ì
		893	Insurance Expenses	[]	1	- }	Ì	ì
		969	Other Maint. & Operating Expenses	į į	1	-	1	l
		909 872	Subsidy to Regional Offices	}		-	[
		J1 L	Cabbia, to regional Onlogs	}	1	-	}	
			Sub-Total	6,721	1,841	4,868	1,853	

(In Thousand Pesos)

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS (6)
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	ovision of Ma ervices	anage	ment & Information Technology					
	PS	701 711 713 714 715 717 724 725 732 733 734 742 749 872	Sataries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Cothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices		188 12 5 5 1 3	948 72 30 30 30 - 15 95 5 15 2	·	
				0.040		4 242		
		704	Sub-Total, PS	2,816 273	214	1,242	1,574	
		731	Life and Retirement Insurance Contribution Total, PS	3,089	23 237	92 1, 334	181 1,755	<u> </u>
		751 752 753 754 755 761 765 771 772 773 774 780 781 782 784 786 789 811 822 841 884	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 Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding 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		2 124 31	133 - 133 - 7686 - 1466 - 1466 - 1		
·		872	Subsidy to Regional Offices			-		
			Sub-Total	6,390	157	852	5,538	

(In Thousand Pesos)

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTWENT	THIS REPORT	TO DATE	Aliotment	
	-		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)

III. Opera	ations							
A.III.a Sk	(ills Standa)	rds, Te	sting & Certification in the TESD Sector					
	PS	701	Salaries and Wages- Regular Pay	1	736	3,709		
		711	PERA		50	287		
		713	Representation Allowance (RA)		28	168		
		714	Transportation Allowance (TA)		19	114		
		715	Clothing Allowance			120		
		717	PIB	İ		46		
		724	Cash Gift		3	61		
		725	Christmas Bonus		34	402		
		732	Pag-ibig Contributions	1 .	2	11		
		733	PHILHEALTH Contributions		11	55		
		734	ECC Contributions	1	2	8	1	
		740	Retirement Benefits Terminal Leave Benefits			-	:	
		742 749	Other Personnel Benefits	1		-	1	
		872	Subsidy to Regional Offices		İ	_	i	
		731	Sub-Total, PS Life and Retirement Insurance Contribution	11,962 1,182	885 88	4, 98 1 352	6,981 830	
		731	Total, PS	13,144	973	5,333	7,811	
	MOOE	751	Local Travel		22	107	,	
	MOOL	752	Foreign Travel		11	12		
		753	Training Expenses		239	1,156	ļ	
		754	Scholarship Expenses	1	200	1,100	1	
		755	Office Supplies Expense		331	565		
		761	Gasoline, Oil and Lubricants Expenses		32	126	<u> </u>	
		765	Other Supplies Expenses			59		
		771	Postage and Deliveries		į	-		
		772	Telephone Expenses - Landline		3	47		
		773	Telephone Expenses - Mobile	1	9	47	1	
		774	Internet Expenses		95	95		
		775	Cable, Satellite, Telegraph & Radio Expenses	1		-		
		778	Membership, Dues & Contributions to Org'n.		ŀ	-		
		788	Rewards and Other Claims	1		-		
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses			-		
		782	Rent Expenses		17	25		
		784 705	Transportation and Delvery Expenses		47	148		
		785 786	Storage Expenses	1		21	1	
		786 793	Subscription Expenses Consultancy Services			4		
		795	General Services			_ []		
		799	Other Professional Services		1,410	1,450		
		811	Repairs & Maint Office Buildings	1	1,710	1,700		
		822	Repairs & Maint Furniture & Fixtures	1		-		
		823	Repairs & Maint IT Eqp't. & Software			-		
		829	Repairs & Maint Comm'n. Eqp't.			-		
		840	Repairs & Maint Other Mach. & Eqp't.			-		
		841	Repairs & Maint Motor Vehicles	1	14	33		
		884	Miscellaneous Expenses		18	90	į	
		969	Other Maint. & Operating Expenses			-	Ì	
		872	Subsidy to Regional Offices	1	1	- [ſ	
			Sub-Total	46,259	2,231	3,985	42,274	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of May 30, FY 2013 (in Thousand Pesos)

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS				THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	omotion, D Juality TES		oment & Implementation of trams					
	PS	701	Salaries and Wages- Regular Pay		2,872	14,757	ļ	
		711	PERA .		191	1,131	[
		713	Representation Albwance (RA)		59	270		
		714	` ` ` `		41	223		
		715 716	Cibthing Allowance Magna Carta of Public Health Workers per RA 7305		5	470	j	
		717			8 38	32 170		
		724	Cash Gift		30	233		
		725	Christmas Bonus		1	1,445		
		732	Pag-ibig Contributions		9	47		
		733	PHILHEALTH Contributions		43	219		
		734	ECC Contributions		9	37		
		740	Retirement Benefits			-	1	
		742 749	Terminal Leave Other Personnel Benefits			-		
		872	Subsidy to Regional Offices	ı				
		704	Sub-Total, PS	44,006	3,275	19,034	24,972	
		731	Life and Retirement Insurance Contribution Total. PS	4,362 48,368	347 3,622	1,432 20,466	2,930 27,902	
	MOOE	751	Local Travel				27,502	
	MOOE	752	Foreign Travel		109	221	}	
		753	Training Expenses		507	1,215		
		754	Scholarship Expenses		007	1,210	Į	
		755	Office Supplies Expense		195	520		
		758	Food Supplies Expenses		ļ	10		
		760	Medical, Dental & Lab. Supplies Exp.			- 1		
		761	Gasoline, Oil and Lubricants Expenses		50	174		
		765 771	Other Supplies Expenses Postage and Deliveries		385	1,009		
			Telephone Expenses - Landine		228	351		
		773	Telephone Expenses - Mobile		10	57		
		774	Internet Expenses	1	15	57	j	
		775	Cable, Satellite, Telegraph & Radio Expenses]		-		
		778	Membership, Dues & Contributions to Org'n.	į		-	ļ	
			Advertising Expenses		130	130]	
		781	Printing and Binding Expenses	1	1	130	l	
			Rent Expenses Transportation and Delvery Expenses	ì	40	-	İ	
		784 786	Subscription Expenses		18	26 16	İ	
		793	Consultancy Services	ŧ	1	- 10		
		79 9	Other Professional Services	ŀ	1,392	1,975		
		8 0 5	Rep. & Maint Electrification, Power & Energy Structu	ıres	.	33	Ţ	
			Repairs & Maint Office Buildings)	1	9		
			Repairs & Maint Office Equipment	j	188	188		
			Repairs & Maint Furniture and Fixtures	ļ		-	1	
			Repairs & Maint IT Equipment & Software	1	1	-		
			Repairs & Maint Other Mach. & Eqp't.	1		·		
			Repairs & Maint Motor Vehicles Repairs & Maint Artesian Wells, Reservoirs,	Ì	6)	47)	
			Pumping Stations and Conduits			22		
			Miscellaneous Expenses	1		23		
			Taxes, Duties and Licenses		9	41		
			Fidefty Bond Premiums			- [1	
			Insurance Expenses	1		-	ļ	
			Other Maint. & Operating Expenses	1	ŀ	1		
		872	Subsidy to Regional Offices		76	151	1	
			Sub-Total	16,725	3,318			

(In Thousand Pesos)

Fund	: 101			,			
P <i>IPI</i> A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	-	NS INCURRED	Unobligated Balance of	REMARKS
			ŀ	THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
		valuation, Monitoring and of Formal TVET					
	7 7 7 7 7	701 Salaries and Wages- Regular Pay PERA PERA Representation Allowance (RA) P14 Transportation Allowance (TA) P15 Cothing Allowance P17 PIB P24 Cash Gift P25 Christmas Bonus P32 Pag-ibig Contributions PHILHEALTH Contributions PHILHEALTH Contributions P42 Terminal Leave Benefits		976 60 10 10 10 3 16 3	4,780 352 60 60 155 54 78 496 15 74		
	7	49 Other Personnel Benefits 72 Subsidy to Regional Offices			-		
		Sub-Total, PS	14,173	1,088	6,136	8,037	
		31 Life and Retirement Insurance Contribution	1,388	122	475	913	
		Total, PS	15,561	1,210	6,611	8,950	
l	7 7 7	51 Local Travel 52 Foreign Travel 53 Training Expenses 54 Scholarship Expenses		36	30 - 93 -		
	7. 7. 7	55 Office Suppries Expense 61 Gasoline, Oil and Lubricants Expenses 65 Other Suppries Expenses 71 Postage and Deliveries		56 8	281 25 - -		
	7 7: 7:	72 Telephone Expenses - Landline 73 Telephone Expenses - Mobile 76 Membership, Dues & Contributions to Org'n. 80 Advertising Expenses 81 Printing and Binding Expenses		3 7	18 26 -		
		Rent Expenses Transportation and Delivery Expenses Subscription Expenses			4 2		
		95 General Services 99 Other Professional Services 11 Repairs & Maint Office Buildings		26	121		
	84 88 96 87	Repairs & Maint Motor Vehicles Miscellaneous Expenses Other Maint. & Operating Expenses		9	3 45 1		
			<u> </u>	l l	i	1	

(In Thousand Pesos)

Fund	: 101							
PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTHEN	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			· · ·	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	1	<u>\</u>	1-7 1-7 (-7	
A.III.d De	velopment	, Evalu	ation, Monitoring and					
Ad	ccreditatio	n of No	n-Formal TVET					
	PS	701	Salaries and Wages- Regular Pay		764	4,033		
	13	711	PERA .		46	284		
		713	Representation Allowance (RA)		19	141		
		714	Transportation Allowance (TA)		19	114		
		715	Clothing Allowance			115		
		717	PIB		10	44	ı	
		724	Cash Gift		ŀ	58	I	
		725	Christmas Bonus		İ	382	1	
		732	Pag-ibig Contributions		2	11		
		733	PHILHEALTH Contributions		11	58	1	
		734	ECC Contributions		2	9		
		742	Terminal Leave Benefits			- }	- 1	
		749	Other Personnel Benefits		1	-		
		872	Subsidy to Regional Offices	j	j	-	}	
			Sub-Total, PS	11,476	873	5,249	6,227	
		731	Life and Retirement Insurance Contribution	1,122	92	393	729	
			Total, PS	12,598	965	5,642	6,956	
	MOOE	751	Local Travel	i	15	24	i	
	MOOL	752	Foreign Travel		"		·	
		753	Training Expenses	j	58	76	ļ	
		754	Scholarship Expenses				ļ	
		755	Office Supplies Expense		51	226	l	
		761	Gasoline, Oil and Lubricants Expenses		6	26	[
		765	Other Supplies Expenses			-	į	
		771	Postage and Deliveries			-		
		772	Telephone Expenses - Landine			59		
		773	Telephone Expenses - Mobile			13		
l		775	Cable, Satellite, Telegraph & Radio Expenses	ľ		4	1	
		778	Membership, Dues & Contributions to Org'n.	•		- 1		
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses	ł	1	-		
		782	Rent Expenses	ļ		-	1	
		784	Transportation and Delivery Expenses	1	9 (22	{	
		786	Subscription Expenses]	4	}	
		793	Consultancy Services	1	1	-	Į	
		795	General Services	1	1	-		
		799	Other Professional Services	1	40	168	1	
		811	Repairs & Maint Office Buildings	ŀ		- [1	
		822	Repairs & Maint Furniture & Fixtures	I	1	- <u>.</u>		
		841	Repairs & Maint Motor Vehicles	l		17	1	•
		884	Miscellaneous Expenses		9	45	1	
		969	Other Maint, & Operating Expenses]	j			
		872	Subsidy to Regional Offices		1	25	1	
			0.1.7.1					,
			Sub-Total	10,975	188	709	10,266	

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

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS				THIS REPORT	TO DATE	Allotment	
					(3)	(4)	(5)=(2)-(4)	(6)
			ation, Monitoring and pprenticeship Program					
	PS	701	Salaries and Wages- Regular Pay		800	4,118		
	-	711	PERA	Ì	50	305		
		713	Representation Allowance (RA)	1	28	1 6 6		
		714			18	109	i	
		715	Clothing Allowance			130		
		717	PIB	•	6	50		
		724	Cash Gift	ĺ	Ĭ	65		
		725	Christmas Bonus			400	.	
		732			3	15	İ	
		733	PHILHEALTH Contributions		12	60		
		734	ECC Contributions		3	12		
		740	Retirement Benefits					
		742	Terminal Leave			- 1		
		749	Other Personnel Benefits			·		
		872	Subsidy to Regional Offices					
			Substay to regional offices			-		
		704	Sub-Total, PS	13,064	920	5,430	7,634	
		731	Life and Retirement Insurance Contribution	1,275	96	401	874	
			Total, PS	14,339	1,016	5,831	8,508	
	MOOE	751	Local Travel		27	132	1	
		752	Foreign Travel		52	52]	
		753	Training Expenses		62	269		
		754	Scholarship Expenses	ľ		200		
		755	Office Supplies Expense		82	463	ĺ	
		761	Gasofine, Oil and Lubricants Expenses		23	83		
		765	Other Supplies Expenses	1	20	_ 00		
		771	Postage and Deliveries			_		
		772	Telephone Expenses - Landline		6	46		
		773	Telephone Expenses - Mobile		12	39		
		774	Internet Expenses	1	12	2		
		778	Membership, Dues & Contributions to Org'n.	1		- 1		
		788	Rewards and Other Claims	1		-	ŀ	
		780	Advertising Expenses			_		
		781	Printing and Binding Expenses			3		
			Rent Expenses		Į.	١,		
			Transportation and Delivery Expenses	1	3	او	1	
		786	Subscription Expenses		"	10	1	
		793	Consultancy Services			_ 10 [
		795	General Services		- 1	-		
		799	Other Professional Services		ļ	-		
			Repairs & Maint Office Buildings			-		
		822	Repairs & Maint Furniture & Fixtures	1				
			Repairs & Maint Motor Vehicles		f			
			Miscellaneous Expenses		0	18	1	
			Other Maint. & Operating Expenses		9	45		
			Subsidy to Regional Offices		CD4	- 004]	
		GI Z	Subsidy to regional Onices		601	601		
			Sub-Total	8,493	877	1,771	6,722	

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

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
				THIS REPORT	TO DATE	Aliotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	Funded Projects	s olarship Program (TWSP)					
	MOOE 7	54 Scholarship Expenses - Central Office Scholarship Expenses - ARMM	277,000 9,118	29,656 728	198,822 728	78,178 8,390	
		Sub-Total	28 6,118	30,384	199,550	86,568	
		SUMMARY:					
İ		PS	172,540	12,472	76,877	95,663	
1		RLIP	15,387	1,254	5,132	10,255	
		MOOE	264,443	18,583	103,994	160,449	
		CO	40,306	-	20,000	20,306	
		CO (Automatic Appro.)	590	-		590	
		Locally-Funded - (TWSP)	286,118	30,384	199,550	86,568	
		Total, Current Appro.	779,384	62,693	405,553	373,831	

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

Fund	: 101						
PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
				THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
DBIOD V	EAR'S BURG	ET (CONTINUING APPRO.)					
		istration and Supervision			,	i	
	MOOE 751				_		
	753		İ		633		
	773	• •	ł		-		
	778	Membership, Dues & Contributions to Org'n.		'	-		
	787	Survey Expenses			24		
	792	•			-		
	799	Other Professional Services			2,105		
	841	Repairs & Maint Motor Vehicles			224		
	872 969	, .		j	3,314 3,401		
	909	Other Maint. & Operating Expenses			3,401		
		Sub-Total	29,647	-	9,477	20,170	
A.III.a S	Kills Standards, 753 799	Testing & Certification in the TESD Sector Training Expenses Other Professional Services			930 3,115		
		Sub-Total	4,045	-	4,045	•	
A.i.a	General Admin	istration and Supervision					
i	MOOE		39,000		İ		
	751	Local Travel		3	3		
	753	Training Expenses		29	29		SARO No. B-13-00928 dated March
	75 5	Office Supplies Expense			74		25, 2013 - To cover the 3%
	765	Other Supplies Expenses		1	1		administrative cost for the Expanded Government Intership Program (E-GIP)
	773	Telephone Expenses - Mobile		1	4		Cash for Training Project (C4TP)
	786	Subscription Expenses			3		covered by MOA with DSWD
	872	Subsidy to Regional Offices		273	35,327		
	012	Subsidy to Negorial Offices		2,0	00,027		
		Sub-Total	39,000	307	35,441	3,559	
	unded Projects	rship Program (TWSP)	140,581		140,580	1	
		Sub-Total	140,581	-	140,580	1	
			10000		100.545	00.700	·
						73 730 1	
		Total, Cont. Appro. GRAND TOTAL	213,273 992,657	307 63,000	189,543 595,096	23,730 397,561	

Prepared By:

ANNABELLE T. QUIMBO Chief, Budget Division, OCSA

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

Noted B