Fund			OBJECT CLASS OF	FY 2013	OBLIG	ATIONS		
P/P/A	ALLOT, CLA	SS	EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	ALLOT: GLA: NAL SERVICES PS 70 70 70 71 71 71 71 71 71 71 72 72 72 73 73 73 74 74 87	01 05 06 1 3 4 5 6 17 9 9 19 19 19		Т	REPORT		d Balance	
								Terminal Leave Benefits of DOLE-TESDA personnel who availed of the Rationalization Plan duly approved on July 22, 2013
			Sub-Total, PS	267,243	1,659.	267,086	157	
	73	31	Life and Retirement Insurance Co	 	1,145	13,938	1,449	
			Total, PS	282,630	2,804	281,024	1,606	

			OBJECT CLASS OF	FY 2013	OBLIG	ATIONS		
PIPIA	ALLOT	. CLASS	EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	MOOE	751	Local Travel		863	3,519		
		752	Foreign Travel		1,893	3,333		
		753	Training Expenses		(723)	20,565		
		754	Scholarship Expenses			5,058		
		755	Office Supplies Expense		668	9,547		
		758	Food Supplies Expenses			19		
		759	Drugs and Medicines Expenses			90		
		760	Medical, Dental & Lab. Supplies Exp.			177		
		761	Gasoline, Oil and Lubricants Expenses		314	3,606		
		765	Other Supplies Expenses		4,206	11,475		
		766	Water Expenses		587	3,384		
		767	Electricity Expenses		2,753	25,177		
		771	Postage and Deliveries			2		
		772	Telephone Expenses - Landline		256	2,499		
		773	Telephone Expenses - Mobile		191	1,369		
		774	Internet Expenses		170	1,157		
		775	Cable, Satellite, Telegraph &]	27		
			Radio Expenses Membership, Dues &					
		778	Contributions to Org'n.			12		
		779	Awards and Indemnities					
		780	Advertising Expenses					
		780	Advertising Expenses		472	1,387		
		781	Printing and Binding Expenses		(464)	5,579		
		782	Rent Expenses			149		
		783	Representation Expenses		552	643		
		784	Transportation and Delivery Expenses		585	1,774		
		785	Storage Expenses			132		
		786	Subscription Expenses	[]		434		
		787	Survey Expenses		(1,347)	5,369		
		791	Legal Services					
		792	Auditing Services		12	60		
		793	Consultancy Services		14	458		
		795	General Services			269		
		793	Consultancy Services					

ruild	. 101	OR 1507 OL 400 OF	FY 2013	OBLIG	ATIONS		
PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	796	Janitorial Services			18,107		
1	797	Security Services		101	20,256		
	799	Other Professional Services		630	20,077		
	805	Rep. & Maint Electrification, Power & Energy Structures			863		
	811	Repairs & Maint Office Buildings		493	9,896		
	815	Repairs & Maint Other Structures					
	821	Repairs & Maint Office Equipment			391		
	822	Repairs & Maint Furniture & Fixtures		i			
	823	Repairs & Maint IT Eqp't. & Software			179	į	
	826	Repairs & Maint Machineries					
	829	Repairs & Maint Comm'n. Eqp't.			18		
	833	Repairs & Maint Med., Dental & Lab. Eqp't.					
	840	Repairs & Maint Other Mach. & Eqp't.			3		
	841	Repairs & Maint Motor Vehicles	:	(5)	2,185		
	854	Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits			69		
	878	Donations	272,860		4		
	884	Miscellaneous Expenses		230	1,289		
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums			464		
	893	Insurance Expenses			19,267		
	969	Other Maint. & Operating Expenses		573	10,293		
	872	Subsidy to Regional Offices		12,312	54,169		
	1	PĒSFA					
	754	Cash Advance		8,060	8,060		
		TOTAL, MOOE	272,860	33,396	272,860	•	



Department : DOLE
Agency/OU : TESDA
Fund : 101

			OBJECT CLASS OF	FY 2013	OBLIG.	ATIONS		
P/P/A	ALLOT.	CLASS	EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
B. Proje	cts							
I. Locally	- Funded F	Projects						
a. Train	ing for Wo	rk Schola	arship Program (TWSP)					
	MOOE	754	Scholarship Expenses - Central C	277,000		276,896	104	
			Scholarship Expenses - ARMM	9,118		9,118		
			Sub-Total	286,118	•	286,014	104	
b. Prio	rity Develo	opment A	Assistance Fund (PDAF)			:		
		872	TESDA NCR - Financial assistance for the implementation of specialty/training employment program (massage therapy) for 100 estimated beneficiaries in the Lone Dist. Of San Jose del	1,627		1,627	-	
		754	Financial assistance for the implementation of scholarship programs per SARO-BMB-G-13-T000002947 dated July 30, 2013	2,500		-	2,500	
			Sub-Total	4,127		1,627	2,500	
			SUMMARY:					
			PS	267,243	1,659	267,086	157	
			RLIP	15,387	1,145	13,938	1,449	
ĺ			MOOE	272,860	33,396	272,860	-	
			CO	40,306	•	40,306	•	,
}			CO (Automatic Appro.)	8,944	•	8,944		
			Locally-Funded - (TWSP)	286,118	-	286,014	104	
			PDAF	4,127	•	1,627	2,500	
			Total, Current Appro.	894,985	36,200	890,775	4,210	

Prepared By:

Noted By:

Chief, Budget Division, OCSA

Director IV, OCSA

PP/PA	Fund	: 101			FY 2013	OBLIG	ATIONS	Unobligated	T
The control of the	P/P/A	ALLOT, O	LASS	OBJECT CLASS OF EXPENDITURE					REMARKS
Canada C		7.2207.0					TO DATE		1
PS 70 Salaries and Wages-Regular Pay Service 5.891 105 41,963 Ozt. 23, 2013 (PS.891.000.00) Cover the Personnel Services 5.891 105 41,963 Ozt. 23, 2013 (PS.891.000.00) Cover the Personnel Services 670 Ozt. 23, 2013 (PS.891.000.00) Cover the Personnel Services 670 Ozt. 23, 2013 (PS.891.000.00) Cover the Personnel Services 670 Ozt. 23, 2013 (PS.891.000.00) Cover the Personnel Services 670 Ozt. 23, 2013 (PS.891.000.00) Cover the Personnel Services 670 Ozt. 23, 2013 (PS.891.000.00) Cover the Personnel Services 670 Ozt. 23, 2013 (PS.891.000.00) Cover the Personnel Services Cover the				(1)			(4)		(6)
Step increment for Length of Service 5,891 106 41,963 Oct. 22, 2013 (PS,870,00.00)	A.İ.a Ge	neral Adm	nistratio	on and Supervision					
Step Increment for Lengris of Service 5,891 106 41,963 107 14,963 107	!					!			<u> </u>
Skep Intervent for Length of Service 5.891 100 41,935 101,000 14,935 101,000 14,935 101,000 14,935 101,000 14,935 101,000 14,935 101,000		PS	701				44.000	3	ľ.
766 Salaries and Wages-Contractual 771 PEFEA 3,177 771		:			5,891	106			
711 PERA 713 Representation Allowance (RA) 714 Transportation Allowance (TA) 715 Clothing Allowance (TA) 716 Magnet Carta of Public Health Workers per RA 7305 34 156 SARO-BMB-B-13-0010603 d 717 Productivity Incentive Benefits 2 260 July 23, 2013 - To cover the graph of the Boruses and Allowances 31,988 3,380 FY 2012 Performance-Based 724 Cash Gift 897 72012 Performance-Based 724 Cash Gift 725 Pag-big Contributions 11 155 Dec. 21 2011 and ED Ne. 8 , 2012 723 Pag-big Contributions 11 155 Dec. 21 2011 and July 20, 20 Inspectively 720 Performance Perential Leave 8,184 1,138 1,198 Performance Perential Leave Performance P		:							·L
713		:						Í	I
Transportation Allowance (TA)		İ				1			positions.
715		ì							
716 Magna Carta of Public Heath Workers per RA 7305 34 156 3ARO-BMB-B-13-0019603 d 717 Productivity Incentive Benefits 2 260 3.80 FY 2012 Performance-Based 724 Cash Grift 31,988 3.80 FY 2012 Performance-Based 724 Cash Grift 34,988 3.80 FY 2012 Performance-Based 725 Cash Grift 34,988 3.80 FY 2012 Performance-Based 726 Cash Grift 725 Pag-tibig Contributions 11 155 Oec. 21 2011 and L0 AD No. 30 x 2012 732 Pag-tibig Contributions 11 155 Oec. 21 2011 and July 20, 20 733 Health Insurance Premium 31 484 respectively SARO-BMB-B-13-0005289 d 740 Reforement Benefits 47,194 46,041 May 21, 2013 - To cover the requirement for Terminal Leave 8,184 1,138 11,085 Requirement for Terminal Leave 8,184 1,138 11,085 Requirement for Terminal Leave 8,184 1,138 1,085 Requirement for Income and Terminal Leave Benefits 0,012 P5,264,278.0 0,000						40		ļ	
1777 Productivity Incentive Benefits 2 260 3.380 FY 2012 Performance Based 719 Other Bonuss and Allowances 31,988 3.380 FY 2012 Performance Based 724 Cash Gif 887 725 Year-End Bonus 3.438 2011 and EO No. 80, 8, 2012 732 Pagybilo Contributions 11 155 Dec. 21 2011 and July 20, 20 733 Health insurance Premium 31 484 734 ECIP Contributions 47,194 46,041 May 21, 2013 - To cover the respectively 734 ECIP Contributions 47,194 46,041 May 21, 2013 - To cover the requirement Benefits 4740 Other Personnel Benefits 30 1,638 Benefits of TESDA retirees (May 21, 2013 - To cover the requirement for Terminal Leave 8,184 11,385 Toquirement for Incentive and Terminal Leave Benefits 10,012 11,013 1	ĺ	ì			PV 2302			ļ	SARO BMR R 13 0010603 dtd
1719					1 7 7 3 0 3				•
724					31 988	-			
725 Vear-End Bonus 1 3,438 2011 and EO No. 80, s. 2012 732 Pag-loig Contributions 1 155 262, 21 2011 and July 20, 2013 733 Health Insurance Premium 31 484 734 ECIP Contributions 22 155 SARO-BMB-B-13-0005280 740 Retirement Benefits 47, 194 46,041 May 21, 2013 - To cover the requirement for Terminal Leave 8,184 11,138 11,085 requirement for Terminal Leave 8,184 11,138 11,085 Retirement Benefits 30 1,539 Senefits of TESDA retires (W. 1872 Subsidy to Regional Offices 173,986 25 36,302 Hermandez & Mr. R. Dela Citu. SARO-BMB-B-13-0017719 de Oct. 10, 2013 (PS2,642,728) Oct. 10, 2013 (;			1]			Ì	I .
732 Pag-bilg Contributions		į		1				İ	2011 and EO No. 80. s. 2012 dated
733 Health Insurance Premium] 	ļ		i		11		1	
T34 ECIP Contributions		ų F	733	Health Insurance Premium		31	484	}	· ·
T42	'	i	734	ECIP Contributions		22	155	}	SARO-BMB-B-13-0005289 dtd.
Total Post Tot		Ī		Retirement Benefits	47,194			<u> </u>	May 21, 2013 - To cover the
872 Subsidy to Regional Offices 173,986 25 36,302 Hernandez & Mr. R. Dela Cru. SARO-BMB-8-13-0017719 de Oct. 10,31 (P52,642,728.0 Cover the requirement for Inct and Terminal Leave Benefits in DDLE-TESDA personnel who availed of the Rationalization duly approved on July 22, 201	,				8,184	1,138		į.	requirement for Terminal Leave
SARO-BMB-B-13-0017719 de Oct. 10, 2013 (P\$2, 642, 728.0				i .				j .	Benefits of TESDA retirees (Ms. R.
Sub-Total, PS 267,243 1,439 152,388 114,855	!	ļ	872	Subsidy to Regional Offices	173,986	25	36,302)	Hernandez & Mr. R. Dela Cruz)
Sub-Total, PS 267,243 1,439 152,388 114,855 731		1]	SARO-BMB-B-13-0017719 dated
MOOE		-							
Sub-Total, PS 267,243 1,439 152,388 114,855 731	;				. '				
Sub-Total, PS 267,243 1,439 152,388 114,855 731	;							İ	
Sub-Total, PS 267,243 1,439 152,388 114,855 731 Life and Retirement Insurance Contribution 4,587 349 4,331 256 Total, PS 271,830 1,788 156,719 115,111 MOOE 751 Local Travel 627 1,525 752 Foreign Travel 115 1,353 753 Training Expenses 440 11,419 754 Scholarship Expenses 5,058 755 Office Supplies Expense 339 4,463 758 Food Supplies Expense 90 760 Medical, Dental & Lab. Supplies Exp. 165 761 Gasoline, Oil and Lubricants Expenses 197 2,213 765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 Internet Expenses 122 126	1	ľ							· ·
Sub-Total, PS 267,243 1,439 152,388 114,855 731 Life and Retirement Insurance Contribution 4,587 349 4,331 256 Total, PS 271,830 1,788 156,719 115,111 MOOE 751 Local Travel 627 1,525 752 Foreign Travel 115 1,353 753 Training Expenses 440 11,419 754 Scholarship Expenses 5,058 755 Office Supplies Expense 339 4,463 758 Food Supplies Expenses 90 760 Medical, Dental & Lab. Supplies Exp. 165 761 Gasoline, Oil and Lubricants Expenses 197 2,213 765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126				 			1	ļ	l .
MOOE									duly approved on July 22, 2013
MOOE									
MOOE									
MOOE 751 Local Travel 627 1,525 752 Foreign Travel 115 1,353 753 Training Expenses 440 11,419 754 Scholarship Expenses 5,058 755 Office Supplies Expense 339 4,463 758 Food Supplies Expenses 90 760 Medical, Dental & Lab. Supplies Exp. 165 761 Gasoline, Oil and Lubricants Expenses 197 2,213 765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126		<u> </u>	731	<u> </u>					
752 Foreign Travel 115 1,353 753 Training Expenses 440 11,419 754 Scholarship Expenses 5,058 755 Office Supplies Expense 339 4,463 758 Food Supplies Expenses -				Total, PS	271,830	1,788	156,719	115,111	
752		MOOF	751	l ocal Travel	}	627	1 525		1
753 Training Expenses 440 11,419 754 Scholarship Expenses 5,058 755 Office Supplies Expense 339 4,463 758 Food Supplies Expenses - 759 Drugs and Medicines Expenses 90 760 Medical, Dental & Lab. Supplies Exp. 165 761 Gasoline, Oil and Lubricants Expenses 197 2,213 765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126		MOOL)		!	}			<u> </u>	i
754 Scholarship Expenses 5,058 755 Office Supplies Expense 339 4,463 758 Food Supplies Expenses - 759 Drugs and Medicines Expenses 90 760 Medical, Dental & Lab. Supplies Exp. 165 761 Gasoline, Oil and Lubricants Expenses 197 2,213 765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 174 Internet Expenses 122 126		ĺ)	
755 Office Supplies Expenses 339 4,463 758 Food Supplies Expenses 90 759 Drugs and Medicines Expenses 90 760 Medical, Dental & Lab. Supplies Exp. 165 761 Gasoline, Oil and Lubricants Expenses 197 2,213 765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126					<u> </u>			l	
758 Food Supplies Expenses - 759 Drugs and Medicines Expenses 90 760 Medical, Dental & Lab. Supplies Exp. 165 761 Gasoline, Oil and Lubricants Expenses 197 2,213 765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126					l	339		·	
759 Drugs and Medicines Expenses 90 760 Medical, Dental & Lab. Supplies Exp. 165 761 Gasoline, Oil and Lubricants Expenses 197 2,213 765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126								ł	Í
760 Medical, Dental & Lab. Supplies Exp. 165 761 Gasoline, Oil and Lubricants Expenses 197 2,213 765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126		;					90	·	
761 Gasoline, Oif and Lubricants Expenses 197 2,213 765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126								ļ 	
765 Other Supplies Expenses 3,132 7,403 766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126	:	į		1	{	197			
766 Water Expenses 587 3,384 767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126		:			t				
767 Electricity Expenses 2,753 25,177 771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126	:			A	† ·				
771 Postage and Deliveries 2 772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126	i	:				!	•		
772 Telephone Expenses - Landline 125 1,309 773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126	-				· · · · ·		20,1,7		
773 Telephone Expenses - Mobile 125 776 774 Internet Expenses 122 126		·	h 18-sh			125	1 300		
774 Internet Expenses 122 126	es es es es es es es es es es es es es e	-		1	}			İ	İ
		7	- 15th	d					
; 7.5 Todoloj odiolikoj rolograpii w riudio Expolicoo		:			.I Ses	- '			
778 Membership, Dues & Contributions to Org'n.							7	}	}

			FY 2013		ATIONS	Unobligated	
P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	779	Awards and Indemnities			-		
:	780	Advertising Expenses					
	780	Advertising Expenses		472	1,257		
	781	Printing and Binding Expenses	T	(915)	4,510		
	782	Rent Expenses			104		
1	783	Representation Expenses	1	552	643		
	784	Transportation and Delivery Expenses		490	1,340		
	785	Storage Expenses			111		
	786	Subscription Expenses	1		316	1	
	787	Survey Expenses			-	!	
	791	Legal Services			60		
	792	Auditing Services		12	444]	·
*	793	Consultancy Services			-		
	795	General Services			-		
'	793	Consultancy Services			-		
1	796	Janitorial Services			18,107		
	797	Security Services		101	20,256		
	799	Other Professional Services		537	14,603	ı	
	805	Rep. & Maint Electrification, Power & En	ergy Structures	3	830		
,	811	Repairs & Maint Office Buildings		485	9,823		
	815	Repairs & Maint Other Structures	1		-	!	
1	821	Repairs & Maint Office Equipment			200		
	822	Repairs & Maint Furniture & Fixtures			-		
	823	Repairs & Maint IT Eqp't. & Software	1		10	:	<u> </u>
	826	Repairs & Maint Machineries			-		
	829	Repairs & Maint Comm'n. Eqp't.			18		
	833	Repairs & Maint Med., Dental & Lab. Eq	oʻt.		-	-	
	840	Repairs & Maint Other Mach. & Eqp't.			3		
	841	Repairs & Maint Motor Vehicles		(56)	1,700		
,	į	Repairs & Maint Artesian Wells,					
1	854	Reservoirs, Pumping Stations and			46		
		Conduits					
	878	Donations			4		
	884	Miscellaneous Expenses		162	530		
	891	Taxes, Duties and Licenses					1
	892	Fidelity Bond Premiums	<u></u>		464		<u> </u>
	893	Insurance Expenses			19,264		
·i	969	Other Maint. & Operating Expenses Subsidy to Regional Offices		8,287	9,448		
	072	Sub-Total	114,425	4,105 22,794	45,890 214,470	(100,045)	
- i		- Oub-Total	117,743	££,134	417,410	(100,040)	
	со	Furniture, Fixtures and Office Equipment	20,306		20,306		
		Transportation Equipment	20,000		20,000	-	
		Sub-Total	40,306		40,306		
							Customes Duties and Taxes (Sec.
	CO - Automatic A						13, Gen. Prov., RA10352),
		Machineries and Equipment	8,944		8,944	-	Automatic Appropriations - To cover
							customs duties and internal revenue
							taxes from importation of various
							equipment acquired through foreign
		ļ					donation
		Sub-Total	8,944		8,944	·	L

				FY 2013	OBLIG	ATIONS	Unobligated	
P/P/A	ALLOT.	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
i. Supp	ort to Ope	rations						
	L							
			tion of TESD Policies,					
<u>Pi</u>	ans and P	rograms						
	DO	704				0.005		
	PS	701 711	Salaries and Wages- Regular Pay PERA			9,965 572		
			Representation Allowance (RA)			229		
	 	714	Transportation Allowance (TA)			121		
		715	Clothing Allowance		20	155		
		717	PIB			58		
			Cash Gift			133		
		725	Christmas Bonus			859		
		732	Pag-ibig Contributions		2	28		SARO-BMB-B-13-0014843 dtd.
			PHILHEALTH Contributions		8	124		Sept. 09, 2013 (P2,412,294.00) - To
			ECC Contributions		_5	29		cover the requirements for
	ļ		Retirement Benefits			2,173		Retirement Gratuity and Terminal
		742	Terminal Leave Benefits	2,412		239		Leave Benefits of Ms. P. Catahan
	i 	749	Other Personnel Benefits			105		Sr. TESD Specialist of DOLE-
		872	Subsidy to Regional Offices			-		TESDA (CO)
	1		0.1.7.1.1.70	14.050		44.700	(40.4)	•
		731	Sub-Total, PS Life and Retirement Insurance Contribution	14,656 1,198	35 87	14,790 1,068	(134) 130	
		731	Total, PS	15,854	122	15,858	(4)	
	<u> </u>		l Total, 1 3	10,004	122	10,000	(4)	
	MOOE	751	Local Travel			162		
			Foreign Travel			36		
		753	Training Expenses		(608)	1,197		
		754	Scholarship Expenses			-		
			Office Supplies Expense		32	436		
		761	Gasoline, Oil and Lubricants Expenses		8	128		
		765	Other Supplies Expenses			38		
			Postage and Deliveries					
	L		Telephone Expenses - Landline		14	71		
			Telephone Expenses - Mobile		9	46		
			Membership, Dues & Contributions to Org'	n. 				
	<u></u>		Advertising Expenses		AE1			
	 	781 782	Printing and Binding Expenses Rent Expenses		451	451		
			Transportation and Delivery Expenses	- ·	46	103		
	<u>L</u>		Subscription Expenses		40	12		
	-		Subscription Expenses		(1,347)	5,369		
			Consultancy Services					
	} · · ·		General Services					1
	ļ · · ·	799	Other Professional Services		- 	251		
		811	Repairs & Maint Office Buildings					7.77 11.00
		822	Repairs & Maint Furniture & Fixtures			-		
		823	Repairs & Maint IT Eqp't. & Software			-		
		829	Repairs & Maint Comm'n. Eqp't.			-		
			Repairs & Maint Other Mach. & Eqp't.			-		
	ļ	841	Repairs & Maint Motor Vehicles		5	15		
		884	Miscellaneous Expenses		7	110		
	ł	891	Taxes, Duties and Licenses)			I	i .



D/D/A	ALLOT	01.400	OD JEGT CLASS OF EVDENDITUDE	FY 2013		ATIONS	Unobligated	DEMARKS
P/P/A	ALLOT.	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
_			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	!	892	Fidelity Bond Premiums			-		
	1 - 1	893	Insurance Expenses					
		969	Other Maint. & Operating Expenses			42		
		872	Subsidy to Regional Offices					
			July 10 mag to 1					
			Sub-Total	6,721	(1,381)	8,467	(1,746)	
	 	<u> </u>			(1) (1)			
II.b P	rovision of	f Manage	ement & Information Technology					
	Services							
•								
	PS	701	Salaries and Wages- Regular Pay			2,456		
		711	PERA			146		
***	Ţ · · ·	713	Representation Allowance (RA)			60		
	<u></u>	714	Transportation Allowance (TA)			60		
		715	Clothing Allowance			30		
-	+ -	717	PIB					
	1	724	Cash Gift			30		
	i :	725	Christmas Bonus			208		
		732	Pag-ibig Contributions			11		
-	·	733	PHILHEALTH Contributions		2	31		
	ļ	734	ECC Contributions		1	7		
		742	Terminal Leave Benefits			<u>_</u>		
-		749	Other Personnel Benefits			30		
-	1	872	Subsidy to Regional Offices					
-			Subsidy to Regional Offices	ļ -				
	 		Sub-Total, PS	2,816	3	3,069		
	1	731	Life and Retirement Insurance Contribution	273	26	272	1	
		!	Total, PS	3,089	29	3,341	(252)	
	MOOE		Local Travel			20		
	i	752	Foreign Travel					
						=		
		753	Training Expenses			-		
		753 754	Training Expenses Scholarship Expenses			-		
			Scholarship Expenses			- - 24		
		754						
		754 755	Scholarship Expenses Office Supplies Expense					
		754 755 761	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses					
		754 755 761 765	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries					
		754 755 761 765 771	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline					
		754 755 761 765 771 772	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile			24 - 1 -		
		754 755 761 765 771 772 773	Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline	n.		24 - 1 - - - 19		
		754 755 761 765 771 772 773 774	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.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778	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 Advertising Expenses	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778 780	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 Advertising Expenses Printing and Binding Expenses	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778 780 781	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 Advertising Expenses Printing and Binding Expenses Rent Expenses	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778 780 781 782	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 Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 780 780 781 782 784	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 Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793	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 Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services	n.		24 - 1 - - - 19 686		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793	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 Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services	n.		24 - 1 - - - - - - - - - - - - - - - - -		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793 795	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 Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services	n.		24 - 1 - 19 686 - - - - - - - - - - - - -		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793 795	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 Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings	n.		24 - 1 - - - - - - - - - - - - - - - - -		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793 795 799	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 Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures	n.		24 - 1 - 19 686 - - - - - - - - - - - - -		
		754 755 761 765 771 772 773 774 780 781 782 784 786 793 795 799 811 822 823	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 Advertising Expenses Printing and Binding Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint IT Eqp't. & Software	n.		24 - 1 - 19 686 - - - - - - - - - - - - -		
		754 755 761 765 771 772 773 774 778 780 781 782 784 786 793 795 799	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 Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures	n.		24 - 1 - 19 686 - - - - - - - - - - - - -		

-und	: 101			FY 2013		ATIONS	Unobligated	DEMARKS.
P/P/A	ALLOT.	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
		841	Repairs & Maint Motor Vehicles			-		
		884	Miscellaneous Expenses			-		
		891	Taxes, Duties and Licenses			-		
		892	Fidelity Bond Premiums			-		
		893	Insurance Expenses			-		
		969	Other Maint. & Operating Expenses					
		872	Subsidy to Regional Offices			-		
			Sub-Total	6,390		1,019	5,371	
l. Ope	rations							
III.a S	kills Stand	ards, Te	sting & Certification in the TESD Sector					
	PS	701	Salaries and Wages- Regular Pay			10,160		
			PERA			599		
		713	Representation Allowance (RA)	[-		336		
	+	714	Transportation Allowance (TA)			228		
		715	Clothing Allowance			120		
	<u></u>	717	PIB			46		
		724	Cash Gift			125		
	! 	725	Christmas Bonus			843		
	+ · · · · · · · · · · · · · · · · · · ·		Pag-ibig Contributions		2	28		
	· · 	733	PHILHEALTH Contributions		9	123		
	j	734	ECC Contributions		5	28		
		740	Retirement Benefits					
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			123		
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	11,962	16	12,759	(797)	
	 	731	Life and Retirement Insurance Contribution	1,182	98	1,059	123	
			Total, PS	13,144	114	13,818	(674)	
	MOOE	751	Local Travel		48	466		
		752				113		
		752	Foreign ravel			110		
		753	Foreign Travel Training Expenses		(593)			
			Foreign Travel Training Expenses Scholarship Expenses		(593)	1,772		
		753	Training Expenses Scholarship Expenses		(593)	1,772		
		753 754	Training Expenses					
		753 754 755	Training Expenses Scholarship Expenses Office Supplies Expense		79	1,772 - 769		
		753 754 755 761	Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses		79	1,772 - 769 359		
		753 754 755 761 765	Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses		79	1,772 - 769 359		
		753 754 755 761 765 771	Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries		79 30 33 34 25	1,772 - 769 359 101		
		753 754 755 761 765 771 772	Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline		79 30 33 34	1,772 - 769 359 101 - 156		
		753 754 755 761 765 771 772 773	Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile	Ses	79 30 33 34 25	1,772 - 769 359 101 - 156 137		
		753 754 755 761 765 771 772 773 774	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 Cable, Satellite, Telegraph & Radio Expen		79 30 33 34 25	1,772 - 769 359 101 - 156 137		
		753 754 755 761 765 771 772 773 774 775	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		79 30 33 34 25	1,772 - 769 359 101 - 156 137		
		753 754 755 761 765 771 772 773 774 775	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 Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org' Rewards and Other Claims		79 30 33 34 25	1,772 - 769 359 101 - 156 137		
		753 754 755 761 765 771 772 773 774 775 778 788 780	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 Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org' Rewards and Other Claims Advertising Expenses		79 30 33 34 25	1,772 		
		753 754 755 761 765 771 772 773 774 775 788 780 781	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 Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org' Rewards and Other Claims Advertising Expenses Printing and Binding Expenses		79 30 33 34 25	1,772 		
		753 754 755 761 765 771 772 773 774 775 778 788 780 781	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 Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org' Rewards and Other Claims Advertising Expenses Printing and Binding Expenses Rent Expenses		79 30 33 34 25 35	1,772 - 769 359 101 - 156 137 194 99 33		
		753 754 755 761 765 771 772 773 774 775 788 780 781	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 Cable, Satellite, Telegraph & Radio Expen Membership, Dues & Contributions to Org' Rewards and Other Claims Advertising Expenses Printing and Binding Expenses		79 30 33 34 25	1,772 		

.			07/507 01 400 05 57557575	FY 2013		ATIONS	Unobligated	DEMARKS
Α	ALLOT. (CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
!		793	Consultancy Services	\ <u>-</u> /	(~)	\ '/	(~) (=) ()	.\~/
	· · · · · · · · · · · · · · · · · · ·	795	General Services					
+		799	Other Professional Services		(449)	1,779		
+		811	Repairs & Maint Office Buildings			- 1,7,0		
		822	Repairs & Maint Furniture & Fixtures					
\dashv		823	Repairs & Maint IT Eqp't. & Software					
l.		829	Repairs & Maint Comm'n. Eqp't.					
. !		840	Repairs & Maint Other Mach. & Eqp't.					
1		841	Repairs & Maint Motor Vehicles			39		
- :		884	Miscellaneous Expenses		18	216		
- 1	i	891	Taxes, Duties and Licenses			_		The second secon
Ţ			Fidelity Bond Premiums					
-		893	Insurance Expenses			-		
			Other Maint. & Operating Expenses			6		
-		872	Subsidy to Regional Offices			446		
	·- · }-							
			Sub-Total	46,259	(708)	6,938	39,321	
! IP	romotion,	Develop	ment & Implementation of					
	uality TES							
-						05.000		
!!	PS	701	Salaries and Wages- Regular Pay			35,666		
	!		PERA (BA)			2,191		
-+-			Representation Allowance (RA)			451		
1.			Transportation Allowance (TA)			350		
			Clothing Allowance	DA 7205	5	480		
			Magna Carta of Public Health Workers per PIB	KA /305		80		
· -			Cash Gift			170 464		
			Christmas Bonus			2,882		
		732	Pag-ibig Contributions		8	109		
+		733	PHILHEALTH Contributions			451		
		734	ECC Contributions		16	107		
-		740	Retirement Benefits			107		
-+		740	Terminal Leave					
- +	· ·					408		
	1	872	Other Personnel Benefits Subsidy to Regional Offices			400		
	;		Gubsidy to regional Offices					
1			Sub-Total, PS	44,006	58	43,809	197	
		731	Life and Retirement Insurance Contribution		301	3,789	573	
+			Total, PS	48,368	359	47,598	770	
	MOOE	751	Local Travel		130	808		
		752	Foreign Travel		1,778	1,779		
- -	- · - ¦	753	Training Expenses		- 1,770	4,956		
	;		Scholarship Expenses					
		755	Office Supplies Expense		157	1,844		
- 1		758	Food Supplies Expenses			19	· · · · · · · · · · · · · · · · · · ·	
		760	Medical, Dental & Lab. Supplies Exp.			12		
			Gasoline, Oil and Lubricants Expenses		45	494		
		761		i .	40	454	l	
		761 765		 	074	3 666		
		765	Other Supplies Expenses		974	3,666		
					974 52	3,666 - 634		

			FY 2013		ATIONS	Unobligated	
'A 4	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
-	774	Internet Expenses		12	145		
- 4	the state of the s	Cable, Satellite, Telegraph & Radio Expens	!] Ses		-		
. !		Membership, Dues & Contributions to Org'r			5		
!		Advertising Expenses	·		130		
		Printing and Binding Expenses			243		
		Rent Expenses			12		
		Transportation and Delivery Expenses		7	39	<u> </u>	
		Subscription Expenses			45		
		Consultancy Services		14	14		
	795	General Services					
1		Other Professional Services		486	2,692		
			L				
4	805	Rep. & Maint Electrification, Power & Ene	argy Structures		33 73		
	811	Repairs & Maint Office Buildings		8			
	821	Repairs & Maint Office Equipment			191	<u> </u>	
	822	Repairs & Maint Furniture & Fixtures			-		
4	823	Repairs & Maint IT Eqp't. & Software			-		
		Repairs & Maint Comm'n. Eqp't.	- -				
		Repairs & Maint Furniture and Fixtures					
+		Repairs & Maint IT Equipment & Software	ei		-	-	
		Repairs & Maint Other Mach. & Eqp't.					
	841	Repairs & Maint Motor Vehicles		46	372	<u> </u>	
		Repairs & Maint Artesian Wells,]	·]	
	, 854	Reservoirs, Pumping Stations and			'	1	
	i	Conduits			23		
1	884	Miscellaneous Expenses		14	108	<u> </u>	
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			3		
\neg		Other Maint. & Operating Expenses			251		
		Subsidy to Regional Offices		281	1,312		
- -	1						
Ť	-	Sub-Total	16,725	4,013	20,051	(3,326)	
						- · · · · · · · · · · · · · · · · · · ·	
	1))	
		lation, Monitoring and					
	velopment, Evalu ccreditation of Fo						
Ac	ccreditation of Fo	ormal TVET					
	s 701	ormal TVET Salaries and Wages- Regular Pay		3	11,796		
Ac	S 701 711	ormal TVET			708		
Ac	S 701 711 713	ormal TVET Salaries and Wages- Regular Pay PERA Representation Allowance (RA)			708 120		
Ac	S 701 711	ormal TVET			708 120 120		
Ac	S 701 711 713 714	ormal TVET Salaries and Wages- Regular Pay PERA Representation Allowance (RA)			708 120 120 155		
Ac	S 701 711 713 714 715	ormal TVET Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA)			708 120 120		
Ac	S 701 711 713 714 715	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance			708 120 120 155		
Ac	S 701 711 713 714 715 717	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance			708 120 120 155 58 155		
Ac	S 701 711 713 714 715 717 724	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus		3	708 120 120 155 58 155 991		
Ac	S 701 711 713 714 715 717 724 725	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions		3	708 120 120 155 58 155 991 36		
Ac	S 701 711 713 714 715 717 724 725 732	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions		3 9	708 120 120 155 58 155 991 36 152		
Ac	S 701 711 713 714 715 717 724 725 732 733	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions		3	708 120 120 155 58 155 991 36		
Ac	S 701 711 713 714 715 717 724 725 732 733 734 742	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits		3 9	708 120 120 155 58 155 991 36 152 35		
Ac	S 701 711 713 714 715 717 724 725 732 733 734 742	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits		3 9	708 120 120 155 58 155 991 36 152		
Ac	S 701 711 713 714 715 717 724 725 732 733 734 742	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits		3 9	708 120 120 155 58 155 991 36 152 35		
Ac	S 701 711 713 714 715 717 724 725 732 733 734 742	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices		3 9 5	708 120 120 155 58 155 991 36 152 35 - 150		
Ac	S 701 711 713 714 715 717 724 725 732 733 734 742	Salaries and Wages- Regular Pay PERA Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits	14,173 1,388	3 9	708 120 120 155 58 155 991 36 152 35	(303)	



				FY 2013		ATIONS	Unobligated	
IP/A	ALLOT.	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
	L		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	MOOE	751	Local Travel		4	72		
		752	Foreign Travel			-		
		753	Training Expenses		2	386		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense		(3)	410		
		761	Gasoline, Oil and Lubricants Expenses		11	104		
		765	Other Supplies Expenses			147		
	.	771	Postage and Deliveries Telephone Expenses - Landline		3	47		
		772 773	Telephone Expenses - Mobile			72		
		778	Membership, Dues & Contributions to Org's					
		780	Advertising Expenses	l.				
		781	Printing and Binding Expenses			54		
		782	Rent Expenses					
		784	Transportation and Delivery Expenses			18		
		786	Subscription Expenses			6		
		793	Consultancy Services					
	:	795	General Services					
		799	Other Professional Services		8	159		
		811	Repairs & Maint Office Buildings					
		822	Repairs & Maint Gride Buildings Repairs & Maint Furniture & Fixtures					
		823	Repairs & Maint IT Eqp't. & Software			169		
		, 829	Repairs & Maint Comm'n. Eqp't.				<u> </u>	
		840	Repairs & Maint Other Mach. & Eqp't.					
		841	Repairs & Maint Other Mach. & Eqpt.		i	16		
		884	Miscellaneous Expenses		9	108		
		891	Taxes, Duties and Licenses					
		892	Fidelity Bond Premiums					
		893	Insurance Expenses			-		
		969	Other Maint. & Operating Expenses			546		
		872	Subsidy to Regional Offices			4,907		
	i	i	l second					
		-	Sub-Total	-	35	7,221		
		i	PESFA			<u> </u>		
		754	Cash Advance		8,060	8,060		
	<u> </u>	<u> </u>	Sub-Total	62,872	8,095	15,281	47,591	
14 F) Novolonma	nt Eval	lation, Monitoring and					
			on-Formal TVET					
	PS	701	Salaries and Wages- Regular Pay		14	10,422		
		711	PERA		1	588		
		713	Representation Allowance (RA)			225		
		714	Transportation Allowance (TA)			198		
		715	Clothing Allowance		25	165		
		717	PIB			44		
		724	Cash Gift			134		
		725	Christmas Bonus			845		
		732	Pag-ibig Contributions	, , , , , , , , , , , , , , , , , , , ,	2	28		
		733	PHILHEALTH Contributions	***************************************	9	125		
		734	ECC Contributions		5	29		
		742	Terminal Leave Benefits	I				



				FY 2013		ATIONS	Unobligated	DEMARKS.
P/P/A	ALLOT.	CLASS	OBJECT CLASS OF EXPENDITURE	ALLOTMEN	THIS	TO DATE	Balance of	REMARKS
			(4)	T (2)	REPORT		Allotment	(6)
		- 10	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	_	749	Other Personnel Benefits			108		
	: :	872	Subsidy to Regional Offices					· · · · · · · · · · · · · · · · · · ·
	1		Cub Table DO	44 470	EC	42.044	(4.425)	
i		731	Sub-Total, PS Life and Retirement Insurance Contribution	11,476	56	12,911 1,048	(1,435) 74	
		701	Total, PS	12,598	146	13,959	(1,361)	
			Totally To	12,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	MOOE	751	Local Travel		25	218		
		752	Foreign Travel			-		
		753	Training Expenses		2	186		
* :		754	Scholarship Expenses			-		
!			Office Supplies Expense	[6	558		
	:	761	Gasoline, Oil and Lubricants Expenses		5	76		
		765	Other Supplies Expenses		66	118		
!		771	Postage and Deliveries			-		
		772	Telephone Expenses - Landline		13	159		
		773	Telephone Expenses - Mobile		6	67		
	i :!	775	Cable, Satellite, Telegraph & Radio Expen-	ses		8		
	!	778	Membership, Dues & Contributions to Org			-		
:		780	Advertising Expenses			-		
	 	781	Printing and Binding Expenses			-		
		782	Rent Expenses	-		-		arrange (Northern programmer arrange) when the state of the second secon
			Transportation and Delivery Expenses		7	39		
			Subscription Expenses			12		
		793	Consultancy Services			-		
		795	General Services	l				
		799	Other Professional Services	 -	37	417		
		811	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.					
	- 1		Repairs & Maint Motor Vehicles	t		19		**************************************
*			Miscellaneous Expenses		4	108		
		891	Taxes, Duties and Licenses		-	-		
			Fidelity Bond Premiums					·
	:		Insurance Expenses	}		<u>-</u>		
		969	Other Maint. & Operating Expenses					
	;	872	Subsidy to Regional Offices	t	40	754		
	; (0,12	Cubody to regional offices		- · -			
			Sub-Total	10,975	211	2,739	8,236	
			ration, Monitoring and					
	Accreditat	ion of A	pprenticeship Program					
	DC	701	Salarios and Wagon Boardas Day			10 104		
	PS	701 711	Salaries and Wages- Regular Pay PERA		<u> </u>	10,124 601		
				<u> </u>		332		
		713	Representation Allowance (RA)			217		
	-	714	Transportation Allowance (TA)	· · · · · · · ·	- · ₄ -			, Table
		715	Clothing Allowance		15	160		
		717	PIB			50		
		724	Cash Gift	-	<u> </u>	138		
		725	Christmas Bonus			822		
		732	Pag-ibig Contributions		3	36		



۵	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2013	OBLIGATIONS		Unobligated	REMARKS
	ALLUI.		ODJECT CLASS OF EXPENDITURE	ALLOTMEN T	THIS REPORT	TO DATE	Balance of Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			PHILHEALTH Contributions		9	127		
		734	ECC Contributions		5	32		
		740	Retirement Benefits			-		
		742	Terminal Leave			128		
i			Other Personnel Benefits			117		
		872	Subsidy to Regional Offices					
- ;	!					-		
_ į			Sub-Total, PS	13,064	32	12,884	180	
_	1	731	Life and Retirement Insurance Contribution	1,275	93	1,071	204	
4		_	Total, PS	14,339	125	13,955	384	
	МООЕ	751	Local Travel		27	248		
Ì		752	Foreign Travel			52		
			Training Expenses		34	649		
- 1		754	Scholarship Expenses			-		
;			Office Supplies Expense		58	1,043		
1			Gasoline, Oil and Lubricants Expenses		18	232		
i			Other Supplies Expenses		1	1		
_		771	Postage and Deliveries					
		772	Telephone Expenses - Landline		15	123		
-		773	Telephone Expenses - Mobile		16	104		
			Internet Expenses		1	6		
1 7			Membership, Dues & Contributions to Org'r]. 				
1			Rewards and Other Claims					
!			Advertising Expenses					
+		781 782	Printing and Binding Expenses Rent Expenses			222		
-			Transportation and Delivery Expenses		3	15		
-†			Subscription Expenses			31		
-	i	793	Consultancy Services			J 1		
+			General Services					
-			Other Professional Services		10	175		
- +		A ST THE PARTY AND ADDRESS OF THE PARTY.	Repairs & Maint Office Buildings					
-		822	Repairs & Maint Furniture & Fixtures			•		
!			Repairs & Maint IT Eqp't. & Software			-		
-			Repairs & Maint Comm'n. Eqp't.					
Ť	i	840	Repairs & Maint Other Mach. & Eqp't.			-		
1	***************************************	841	Repairs & Maint Motor Vehicles			24		
I		884	Miscellaneous Expenses		16	109		
		969	Other Maint. & Operating Expenses		1	1		
_		872	Subsidy to Regional Offices		172	860		
-			Sub-Total	8,493	372	3,895	4,598	
\dashv			Oub-10tal	0,700	312	0,000	7,000	· · · · · · · · · · · · · · · · · · ·
	cts							
	Funded P		<u> </u>					
ain	ing for Wor	k Schola	rship Program (TWSP)					
-	MOOE	754	Scholarship Expenses - Central Office	277,000		276,896	104	
			Scholarship Expenses - ARMM	9,118		9,118	- 101	
1			Sub-Total	286,118	•	286,014	104	
	i							
4	ity Davala		ssistance Fund (PDAF)		ra a la			

Department : DOLE Agency/OU: TESDA Fund: 101

		OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMEN T	OBLIGATIONS		Unobligated	
P/P/A	ALLOT. CLASS			THIS REPORT	TO DATE	Balance of Allotment	REMARKS
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	872	TESDA NCR - Financial assistance for the implementation of specialty/training employment program (massage therapy) for 100 estimated beneficiaries in the Lone Dist. Of San Jose del Monte City per SARO-BMB-G-13-T000002580 dated May	1,627		1,627	-	
	, 754	Financial assistance for the implementation of scholarship programs per SARO-BMB-G-13-T000002947 dated	2,500		-	2,500	
		Sub-Total	4,127	•	1,627	2,500	
		SUMMARY:	.,,,		.,,		
		PS	267,243	1,659	267,086	157	
		RLIP	15,387	1,145	13,938	1,449	
		MOOE	272,860	33,396	272,860	-	
		CO	40,306	•	40,306	-	
		CO (Automatic Appro.)	8,944	•	8,944	-	
		Locally-Funded - (TWSP)	286,118		286,014	104	
	· · · · · · · · · · · · · · · · · · ·	PDAF	4,127		1,627	2,500	·
		Total, Current Appro.	894,985	36,200	890,775	4,210	

Prepared By:

ANNABELLE T. QÙIMBO

Chief, Budget Division, OCSA

Noted By:

Director IV, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 27, FY 2013 (In Thousand Pesos)

CONT. APPRO

Department : DOLE
Agency/OU : TESDA

	P/A ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMEN T	OBLIGATIONS			
PIPIA				THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	-						
A.I.a	General Adminis	stration and Supervision					
	MOOE		39,000				
	751	Local Travel		200	308		
	753	Training Expenses		6	1,883		
	755	Office Supplies Expense		6	89		
	761	Gasoline, Oil and Lubricants		,	_		
		Expenses			7		
	765	Other Supplies Expenses			8		 SARO No. B-13-00928 dated
	767	Electricity Expenses		221	221	*	March 25, 2013 - To cover the
	771	Postage and Deliveries		4	4		3% administrative cost for the
	772	Telephone Expenses -Landline		48	48		Expanded Government Intersi
	773	Telephone Expenses - Mobile		43	49		Program (E-GIP) - Cash for
	774	Internet Expenses		10			Training Project (C4TP) cover
	786	Subscription Expenses	,		310		by MOA with DSWD
	799	Other Professional Services		207	35,936		
	811	Repair and Maintenance - Office Building		59	59		
	841	Repair and Maintenance - Motor Vehiucle		78	78		
	872	Subsidy to Regional Offices			-		
		Sub-Total	39,000	882	39,000		
b. Prior	rity Development .	Assistance 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 REGION V - Financial Assistance for the Training and Skills Development of the Out-of School Youth in Camarines Norte under SARO No. B-13-	2,001	,	2,001	-	

01189 dated August 1, 2013

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 27, FY 2013

(In Thousand Pesos)
CONT. APPRO

Department : DOLE
Agency/OU : TESDA
Fund : 101

	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMEN T	OBLIGATIONS			
P/P/A				THIS REPORT	TO DATE	Unobligate d Balance	REMARKS
	(1)			(3)	(4)	(5)=(2)-(4)	(6)
	TESDA R-VII - Financial assistance for the implementation of scholarship program chargeable against 872 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				1,500	3,500	
		Sub-Total	8,001	-	4,501	3,500	
		Total, Cont. Appro.	39,000	882	39,000	-	
		GRAND TOTAL	47,001	882	43,501	3,500	•

Prepared By:

Noted By:

ANNABELLE T. QUIMBO

Chief, Budget Division, OCSA

R G. DE LEON, CESO III

Director IV, OCSA