

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

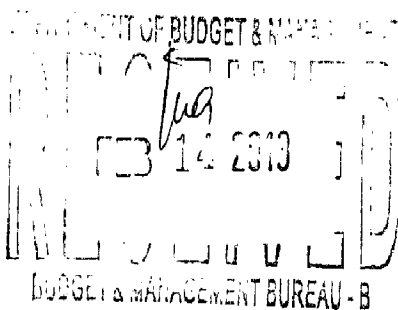
As of January 31, FY 2013  
(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>Personal Services</b>							
	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		10,770	10,770		
	705	Salaries and Wages-Casual/Contractual		57	57		
	711	PERA		1,456	1,456		
	713	Representation Allowance (RA)		557	557		
	714	Transportation Allowance (TA)		382	382		
	715	Clothing Allowance					
	716	Magna Carta of Public Health Workers per RA 7305					
	717	PIB					
	724	Year-End Bonus					
	725						
	732	Pag-ibig Contributions		36	36		
	733	PHILHEALTH Contributions		156	156		
	734	ECC Contributions		36	36		
	740	Retirement Benefits					
	742	Terminal Leave					
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		673	673		
<b>Sub-Total, PS</b>			<b>171,446</b>	<b>14,123</b>	<b>14,123</b>	<b>157,323</b>	
	731	Life and Retirement Insurance Contribution	15,387	1,289	1,289	14,098	
<b>Total, PS</b>			<b>186,833</b>	<b>15,412</b>	<b>15,412</b>	<b>171,421</b>	



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

**As of January 31, FY 2013  
(In Thousand Pesos)**

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

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		<b>Maintenance and Other Operating Expenses</b>					
	751	Local Travel		135	135		
	752	Foreign Travel					
	753	Training Expenses		762	762		
	754	Scholarship Expenses					
	755	Office Supplies Expense		184	184		
	758	Food Supplies Expenses		5	5		
	759	Drugs and Medicines Expenses					
	760	Medical, Dental & Lab. Supplies Exp.					
	761	Gasoline, Oil and Lubricants Expenses		353	353		
	765	Other Supplies Expenses		551	551		
	766	Water Expenses		32	32		
	767	Electricity Expenses		1,223	1,223		
	771	Postage and Deliveries		1	1		
	772	Telephone Expenses - Landline		160	160		
	773	Telephone Expenses - Mobile		91	91		
	774	Internet Expenses		2	2		
	775	Cable, Satellite, Telegraph & Radio Expenses		2	2		
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses		3,127	3,127		
	783	Representation Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses					
	786	Subscription Expenses					
	787	Survey Expenses		148	148		
	788	Rewards and Other Claims					
	791	Legal Services					
	792	Auditing Services		2	2		
	796	Janitorial Services					
	797	Security Services					
	799	Other Professional Services		1,034	1,034		
	805	Rep. & Maint. - Electrification, Power & Energy Structures					
	811	Repairs & Maint. - Office Buildings		364	364		
	821	Repairs & Maint. - Office Equipment					
	822	Repairs & Maint. - Furniture & Fixtures					
	823	Repairs & Maint. - IT Equipment & Software					
	840	Repairs & Maint. - Other Mach. & Eq't.					
	841	Repairs & Maint. - Motor Vehicles		14	14		
	851	Repairs & Maint. - Roads, Highways & Bridges					
	884	Miscellaneous Expenses		46	46		
	892	Fidelity Bond Premiums		52	52		
	893	Insurance Expenses		5,567	5,567		
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices		1,465	1,465		
		<b>Total, MOOE</b>	<b>264,443</b>	<b>15,320</b>	<b>15,320</b>	<b>249,123</b>	
		<b>Capital Outlay</b>					
		Office Equipment, Furniture and Fixtures	20,306			20,306	
		Transportation Equipmwt	20,000			20,000	
		<b>Total, Capital Outlay</b>	<b>40,306</b>	<b>-</b>	<b>-</b>	<b>40,306</b>	

## STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

## SUMMARY

As of January 31, FY 2013

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

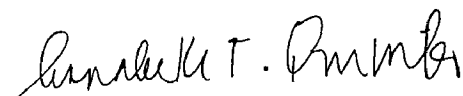
P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>B. Projects</b>							
<b>I. Locally-Funded Projects</b>							
<b>a. Training for Work Scholarship Program (TWSP)</b>							
MOOE	754	Scholarship Expenses - Central Office	277,000	-	-	277,000	
		Scholarship Expenses - ARMM	9,118			9,118	
<b>Total, TWSP</b>			<b>286,118</b>	<b>-</b>	<b>-</b>	<b>286,118</b>	
<b>SUMMARY:</b>							
		PS	171,446	14,123	14,123	157,323	
		RLIP	15,387	1,289	1,289	14,098	
		MOOE	264,443	15,320	15,320	249,123	
		Capital Outlay	40,306	-	-	40,306	
		Locally-Funded - (TWSP)	286,118	-	-	286,118	
<b>Total, Current Appro.</b>			<b>777,700</b>	<b>30,732</b>	<b>30,732</b>	<b>746,968</b>	

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


Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
<b>A.I.a General Administration and Supervision</b>							
MOOE	751	Local Travel					
	753	Training Expenses		633	633		
	773	Telephone Expenses - Mobile					
	778	Membership, Dues & Contributions to Org'n.					
	787	Survey Expenses		24	24		
	792	Auditing Services					
	799	Other Professional Services		2,105	2,105		
	841	Repairs & Maint. - Motor Vehicles					
	872	Subsidy to Regional Offices		550	550		
	969	Other Maint. & Operating Expenses					
<b>Sub-Total</b>			<b>29,647</b>	<b>3,312</b>	<b>3,312</b>	<b>26,335</b>	
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
	753	Training Expenses		930	930		
	799	Other Professional Services		3,115	3,115		
<b>Sub-Total</b>			<b>4,045</b>	<b>4,045</b>	<b>4,045</b>		
<b>B. Projects</b>							
<b>I. Locally- Funded Projects</b>							
<b>a. Training for Work Scholarship Program (TWSP)</b>							
			140,581	85,555	85,555	55,026	
<b>Sub-Total</b>			<b>140,581</b>	<b>85,555</b>	<b>85,555</b>	<b>55,026</b>	
<b>Total, Cont. Appro.</b>			<b>174,273</b>	<b>92,912</b>	<b>92,912</b>	<b>81,361</b>	
<b>GRAND TOTAL</b>			<b>951,973</b>	<b>123,644</b>	<b>123,644</b>	<b>828,329</b>	

Prepared By:

  
**ANNABELLE T. QUIMBO**  
Chief, Budget Division, OCSA

Noted By:

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

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of January 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.I.a General Administration and Supervision</b>							
PS	701	Salaries and Wages- Regular Pay		3,452	3,452		
		Step Increment for Length of Service					
	705	Salaries and Wages-Casual/Contractual			-		
	711	PERA		552	552		
	713	Representation Allowance (RA)		231	231		
	714	Transportation Allowance (TA)		146	146		
	715	Clothing Allowance			-		
	716	Magna Carta of Public Health Workers per RA 7305			-		
	717	Productivity Incentive Benefits			-		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		14	14		
	733	Health Insurance Premium		48	48		
	734	ECIP Contributions		13	13		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		673	673		
<b>Sub-Total, PS</b>			<b>61,705</b>	<b>5,129</b>	<b>5,129</b>	<b>56,576</b>	
	731	Life and Retirement Insurance Contribution	4,587	404	404	4,183	
<b>Total, PS</b>			<b>66,292</b>	<b>5,533</b>	<b>5,533</b>	<b>60,759</b>	

OFFICE OF BUDGET & FINANCE  
 FEB 14 2013

SECRETARY OF BUDGET & MANAGEMENT

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of January 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
MOOE	751	Local Travel		26	26		
	752	Foreign Travel			-		
	753	Training Expenses		101	101		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		154	154		
	758	Food Supplies Expenses			-		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		352	352		
	765	Other Supplies Expenses		445	445		
	766	Water Expenses		32	32		
	767	Electricity Expenses		1,223	1,223		
	771	Postage and Deliveries		2	2		
	772	Telephone Expenses - Landline		95	95		
	773	Telephone Expenses - Mobile		53	53		
	774	Internet Expenses			-		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	779	Awards and Indemnities			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		3,127	3,127		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	791	Legal Services			-		
	792	Auditing Services		3	3		
	793	Consultancy Services			-		
	796	Janitorial Services			-		
	797	Security Services			-		
	799	Other Professional Services		952	952		
	811	Repairs & Maint. - Office Buildings		358	358		
	821	Repairs & Maint. - Office Equipment			-		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	829	Repairs & Maint. - Comm'n. Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		8	8		
	884	Miscellaneous Expenses		9	9		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums		53	53		
	893	Insurance Expenses		5,567	5,567		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices		1,465	1,465		
<b>Sub-Total</b>			<b>106,008</b>	<b>14,025</b>	<b>14,025</b>	<b>91,983</b>	
CO		Furniture, Fixtures and Office Equipment	20,306			20,306	
		Transportation Equipment	20,000			20,000	
<b>Sub-Total</b>			<b>40,306</b>			<b>40,306</b>	

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

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>II. Support to Operations</b>							
<b>A.II.a Formulation, Integration of TESD Policies, Plans and Programs</b>							
<b>PS</b>	<b>701</b>	Salaries and Wages- Regular Pay		788	788		
	<b>711</b>	PERA		92	92		
	<b>712</b>	ADCOM		-	-		
	<b>713</b>	Representation Allowance (RA)		39	39		
	<b>714</b>	Transportation Allowance (TA)		21	21		
	<b>715</b>	Clothing Allowance		-	-		
	<b>717</b>	PIB		-	-		
	<b>724</b>	Cash Gift		-	-		
	<b>725</b>	Christmas Bonus		-	-		
	<b>732</b>	Pag-ibig Contributions		2	2		
	<b>733</b>	PHILHEALTH Contributions		11	11		
	<b>734</b>	ECC Contributions		2	2		
	<b>742</b>	Terminal Leave Benefits		-	-		
	<b>749</b>	Other Personnel Benefits		-	-		
	<b>872</b>	Subsidy to Regional Offices		-	-		
<b>Sub-Total, PS</b>			<b>12,244</b>	<b>955</b>	<b>955</b>	<b>11,289</b>	
	<b>731</b>	Life and Retirement Insurance Contribution	1,198	95	95	1,103	
<b>Total, PS</b>			<b>13,442</b>	<b>1,050</b>	<b>1,050</b>	<b>12,392</b>	
<b>MOOE</b>	<b>751</b>	Local Travel		76	76		
	<b>752</b>	Foreign Travel		-	-		
	<b>753</b>	Training Expenses		-	-		
	<b>754</b>	Scholarship Expenses		-	-		
	<b>755</b>	Office Supplies Expense		-	-		
	<b>761</b>	Gasoline, Oil and Lubricants Expenses		2	2		
	<b>765</b>	Other Supplies Expenses		-	-		
	<b>771</b>	Postage and Deliveries		-	-		
	<b>772</b>	Telephone Expenses - Landline		9	9		
	<b>773</b>	Telephone Expenses - Mobile		4	4		
	<b>778</b>	Membership, Dues & Contributions to Org'n.		-	-		
	<b>780</b>	Advertising Expenses		-	-		
	<b>781</b>	Printing and Binding Expenses		-	-		
	<b>782</b>	Rent Expenses		-	-		
	<b>784</b>	Transportation and Delivery Expenses		-	-		
	<b>786</b>	Subscription Expenses		-	-		
	<b>787</b>	Subscription Expenses		148	148		
	<b>793</b>	Consultancy Services		-	-		
	<b>795</b>	General Services		-	-		
	<b>799</b>	Other Professional Services		-	-		
	<b>811</b>	Repairs & Maint. - Office Buildings		-	-		
	<b>841</b>	Repairs & Maint. - Motor Vehicles		-	-		
	<b>884</b>	Miscellaneous Expenses		-	-		
	<b>891</b>	Taxes, Duties and Licenses		-	-		
	<b>892</b>	Fidelity Bond Premiums		-	-		
	<b>893</b>	Insurance Expenses		-	-		
	<b>969</b>	Other Maint. & Operating Expenses		-	-		
	<b>872</b>	Subsidy to Regional Offices		-	-		
<b>Sub-Total</b>			<b>6,721</b>	<b>239</b>	<b>239</b>	<b>6,482</b>	

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

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.II.b Provision of Management &amp; Information Technology Services</b>							
PS	701	Salaries and Wages- Regular Pay		191	191		
	711	PERA		24	24		
	712	ADCOM			-		
	713	Representation Allowance (RA)		10	10		
	714	Transportation Allowance (TA)		10	10		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		1	1		
	733	PHILHEALTH Contributions		3	3		
	734	ECC Contributions			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>2,816</b>	<b>239</b>	<b>239</b>	<b>2,577</b>	
	731	Life and Retirement Insurance Contribution	273	23	23	250	
<b>Total, PS</b>			<b>3,089</b>	<b>262</b>	<b>262</b>	<b>2,827</b>	
MOOE	751	Local Travel					
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense					
	761	Gasoline, Oil and Lubricants Expenses					
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline					
	773	Telephone Expenses - Mobile		1	1		
	774	Internet Expenses					
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses					
	786	Subscription Expenses					
	799	Other Professional Services		17	17		
	811	Repairs & Maint. - Office Buildings					
	822	Repairs & Maint. - Furniture & Fixtures					
	841	Repairs & Maint. - Motor Vehicles					
	884	Miscellaneous Expenses					
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices					
<b>Sub-Total</b>			<b>6,390</b>	<b>18</b>	<b>18</b>	<b>6,372</b>	



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P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>III. Operations</b>							
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
PS	701	Salaries and Wages- Regular Pay		733	733		
	711	PERA		92	92		
	712	ADCOM			-		
	713	Representation Allowance (RA)		56	56		
	714	Transportation Allowance (TA)		38	38		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		2	2		
	733	PHILHEALTH Contributions		11	11		
	734	ECC Contributions		2	2		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>11,962</b>	<b>934</b>	<b>934</b>	<b>11,028</b>	
	731	Life and Retirement Insurance Contribution	1,182	88	88	1,094	
<b>Total, PS</b>			<b>13,144</b>	<b>1,022</b>	<b>1,022</b>	<b>12,122</b>	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses		500	500		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		4	4		
	773	Telephone Expenses - Mobile		8	8		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		6	6		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		18	18		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>46,259</b>	<b>536</b>	<b>536</b>	<b>45,723</b>	

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(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b>							
PS	701	Salaries and Wages- Regular Pay		3,029	3,029		
	711	PERA		380	380		
	712	ADCOM			-		
	713	Representation Allowance (RA)		90	90		
	714	Transportation Allowance (TA)		72	72		
	715	Clothing Allowance			-		
	716	Subsistence, Laundry & Quarter Allowance			-		
	717	PIB			-		
	721	Hazard Pay			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-Ibig Contributions		10	10		
	733	PHILHEALTH Contributions		44	44		
	734	ECC Contributions		9	9		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>44,006</b>	<b>3,634</b>	<b>3,634</b>	<b>40,372</b>	
	731	Life and Retirement Insurance Contribution	4,362	364	364	3,998	
<b>Total, PS</b>			<b>48,368</b>	<b>3,998</b>	<b>3,998</b>	<b>44,370</b>	
MOOE	751	Local Travel		10	10		
	752	Foreign Travel			-		
	753	Training Expenses		134	134		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		24	24		
	758	Food Supplies Expenses		5	5		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses		106	106		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		24	24		
	773	Telephone Expenses - Mobile		16	16		
	774	Internet Expenses		2	2		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		29	29		
	811	Repairs & Maint. - Office Buildings		6	6		
	821	Repairs & Maint. - Office Equipment			-		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		5	5		
	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			-		
<b>Sub-Total</b>			<b>16,725</b>	<b>361</b>	<b>361</b>	<b>16,364</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of January 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE  (1)	FY 2013 ALLOTMENT  (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment  (5)=(2)-(4)	REMARKS  (6)
				THIS REPORT  (3)	TO DATE  (4)		
<b>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		954	954		
	711	PERA		116	116		
	712	ADCOM			-		
	713	Representation Allowance (RA)		20	20		
	714	Transportation Allowance (TA)		20	20		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	3		
	733	PHILHEALTH Contributions		14	14		
	734	ECC Contributions		3	3		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>14,173</b>	<b>1,130</b>	<b>1,130</b>	<b>13,043</b>	
	731	Life and Retirement Insurance Contribution	1,388	114	114	1,274	
<b>Total, PS</b>			<b>15,561</b>	<b>1,244</b>	<b>1,244</b>	<b>14,317</b>	
MOOE	751	Local Travel		9	9		
	752	Foreign Travel			-		
	753	Training Expenses		27	27		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		4	4		
	773	Telephone Expenses - Mobile		1	1		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		12	12		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		1	1		
	884	Miscellaneous Expenses		9	9		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>62,872</b>	<b>63</b>	<b>63</b>	<b>62,809</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of January 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		835	835		
	711	PERA		96	96		
	712	ADCOM			-		
	713	Representation Allowance (RA)		56	56		
	714	Transportation Allowance (TA)		38	38		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		2	2		
	733	PHILHEALTH Contributions		12	12		
	734	ECC Contributions		3	3		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>11,476</b>	<b>1,042</b>	<b>1,042</b>	<b>10,434</b>	
	731	Life and Retirement Insurance Contribution	1,122	100	100	1,022	
		<b>Total, PS</b>	<b>12,598</b>	<b>1,142</b>	<b>1,142</b>	<b>11,456</b>	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		12	12		
	773	Telephone Expenses - Mobile		3	3		
	775	Cable, Satellite, Telegraph & Radio Expenses		3	3		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		14	14		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		9	9		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total</b>	<b>10,975</b>	<b>41</b>	<b>41</b>	<b>10,934</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of January 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program</b>							
PS	701	Salaries and Wages- Regular Pay		846	846		
	711	PERA		104	104		
	712	ADCOM			-		
	713	Representation Allowance (RA)		55	55		
	714	Transportation Allowance (TA)		37	37		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	3		
	733	PHILHEALTH Contributions		12	12		
	734	ECC Contributions		3	3		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>13,064</b>	<b>1,060</b>	<b>1,060</b>	<b>12,004</b>	
731		Life and Retirement Insurance Contribution	1,275	101	101	1,174	
<b>Total, PS</b>			<b>14,339</b>	<b>1,161</b>	<b>1,161</b>	<b>13,178</b>	
MOOE	751	Local Travel		13	13		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		7	7		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		13	13		
	773	Telephone Expenses - Mobile		4	4		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>8,493</b>	<b>37</b>	<b>37</b>	<b>8,456</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of January 31, FY 2013**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

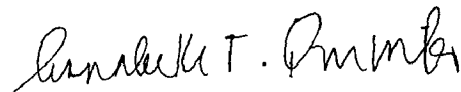
PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE  (1)	FY 2013 ALLOTMENT  (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment  (5)=(2)-(4)	REMARKS  (6)
				THIS REPORT  (3)	TO DATE  (4)		
<b>B. Projects</b>							
i. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,000			277,000	
		Scholarship Expenses - ARMM	9,118			9,118	
		<b>Sub-Total</b>	<b>286,118</b>	-	-	<b>286,118</b>	
<b>SUMMARY:</b>							
		PS	171,446	14,123	14,123	157,323	
		RLIP	15,387	1,289	1,289	14,098	
		MOOE	264,443	15,320	15,320	249,123	
		CO	40,306	-	-	40,306	
		Locally-Funded - (TWSP)	286,118	-	-	286,118	
		<b>Total, Current Appro.</b>	<b>777,700</b>	<b>30,732</b>	<b>30,732</b>	<b>746,968</b>	

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


Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2013 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
<b>A.I.a General Administration and Supervision</b>							
	MOOE	751 Local Travel					
		753 Training Expenses		633	633		
		773 Telephone Expenses - Mobile					
		778 Membership, Dues & Contributions to Org'n.					
		787 Survey Expenses		24	24		
		792 Auditing Services					
		799 Other Professional Services		2,105	2,105		
		841 Repairs & Maint. - Motor Vehicles					
		872 Subsidy to Regional Offices		550	550		
		969 Other Maint. & Operating Expenses					
<b>Sub-Total</b>			<b>29,647</b>	<b>3,312</b>	<b>3,312</b>	<b>26,335</b>	
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
		753 Training Expenses		930	930		
		799 Other Professional Services		3,115	3,115		
<b>Sub-Total</b>			<b>4,045</b>	<b>4,045</b>	<b>4,045</b>		
<b>B. Projects</b>							
<b>I. Locally- Funded Projects</b>							
<b>a. Training for Work Scholarship Program (TWSP)</b>							
			140,581	85,555	85,555	55,026	
<b>Sub-Total</b>			<b>140,581</b>	<b>85,555</b>	<b>85,555</b>	<b>55,026</b>	
<b>Total, Cont. Appro.</b>			<b>174,273</b>	<b>92,912</b>	<b>92,912</b>	<b>81,361</b>	
<b>GRAND TOTAL</b>			<b>951,973</b>	<b>123,644</b>	<b>123,644</b>	<b>828,329</b>	

Prepared By:

  
**ANNABELLE T. QUIMBO**  
Chief, Budget Division, OCSA

Noted By:

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