

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

As of May 30, FY 2013

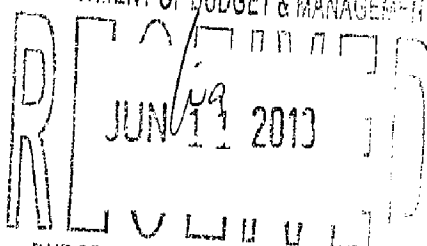
(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay Step Increment for Length 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 7305		20	83		
	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		
	740	Retirement Benefits					
	742	Terminal Leave	1,094		2,180		SARO-BMB-B-13-0005289 dtd. May 21, 2013 - To cover the requirement for Terminal Leave Benefits of TESDA retirees (Ms. R. Hernandez & Mr. R. Dela Cruz)
	749	Other Personnel Benefits					
	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	

DEPARTMENT OF BUDGET & MANAGEMENT

 BUDGET & MANAGEMENT BUREAU

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

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

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Maintenance and Other Operating 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			10		
	759	Drugs and Medicines Expenses		52	52		
	760	Medical, Dental & Lab. Supplies Exp.			67		
	761	Gasoline, Oil and Lubricants Expenses		381	1,420		
	765	Other Supplies Expenses		863	2,608		
	766	Water Expenses		346	1,001		
	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		
	774	Internet Expenses		235	839		
	775	Cable, Satellite, Telegraph & Radio Expenses			22		
	778	Membership, Dues & Contributions to Org'n.			7		
	780	Advertising Expenses		150	150		
	781	Printing and Binding Expenses		894	4,980		
	783	Representation Expenses		2	2		
	782	Rent Expenses			80		
	784	Transportation and Delivery Expenses		235	1,018		
	785	Storage Expenses			132		
	786	Subscription Expenses			148		
	787	Survey Expenses		1,592	3,740		
	788	Rewards and Other Claims					
	791	Legal Services		60	60		
	792	Auditing Services		60	200		
	796	Janitorial Services			18,108		
	797	Security Services			20,155		
	799	Other Professional Services		4,118	9,729		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			451		
	811	Repairs & Maint. - Office Buildings		1,089	3,999		
	821	Repairs & Maint. - Office Equipment		189	371		
	822	Repairs & Maint. - Furniture & Fixtures					
	823	Repairs & Maint. - IT Equipment & Software					
	829	Repairs & Maint. - Comm'n. Eqpt.		4	4		
	840	Repairs & Maint. - Other Mach. & Eqpt.		3	3		
	841	Repairs & Maint. - Motor Vehicles		64	778		
	851	Repairs & Maint. - Roads, Highways & Bridges					
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			52		
	878	Donations			2		
	884	Miscellaneous Expenses		71	550		
	892	Fidelity Bond Premiums		3	120		
	893	Insurance Expenses		11	5,613		
	969	Other Maint. & Operating Expenses			13		
	872	Subsidy to Regional Offices		1,279	5,695		
Total, MOOE			264,443	18,583	103,994	160,449	

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

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Capital Outlay							
		Office Equipment, Furniture and Fixtures	20,306			20,306	
		Transportation Equipment	20,000	-	20,000	-	
Total, Capital Outlay			40,306	-	20,000	20,306	
CO (Automatic Appropriation)							
		Machineries and Equipment	590			590	Customs Duties and Taxes (Sec. 13, Gen. Prov., RA10352), Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
Total, CO (Automatic Appro.)			590	-	-	590	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,000	29,656	198,822	78,178	
		Scholarship Expenses - ARMM	9,118	728	728	8,390	
Total, TWSP			286,118	30,384	199,550	86,568	
SUMMARY:							
		PS	172,540	12,472	76,877	95,663	
		RLIP	15,387	1,254	5,132	10,255	
		MOOE	264,443	18,583	103,994	160,449	
		Capital Outlay	40,306	-	20,000	20,306	
		Capital Outlay (Auto. 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	

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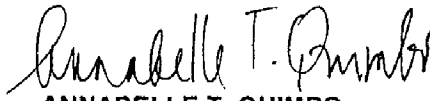
Department : DOLE

Agency/OU : TESDA (CO)


Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2013 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel					
	753	Training Expenses			633		
	773	Telephone Expenses - Mobile					
	778	Membership, Dues & Contributions to Org'n.					
	787	Survey Expenses			24		
	792	Auditing Services					
	799	Other Professional Services			2,105		
	841	Repairs & Maint. - Motor Vehicles					
	872	Subsidy to Regional Offices			3,314		
	969	Other Maint. & Operating Expenses			3,401		
Sub-Total			29,647	-	9,477	20,170	
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			930		
	799	Other Professional Services			3,115		
Sub-Total			4,045	-	4,045	-	
A.I.a General Administration and Supervision							
			39,000				
MOOE	751	Local Travel		3	3		
	753	Training Expenses		29	29		
	755	Office Supplies Expense			74		
	765	Other Supplies Expenses		1	1		
	773	Telephone Expenses - Mobile		1	4		
	786	Subscription Expenses			3		
	872	Subsidy to Regional Offices		273	35,327		SARO No. B-13-00928 dated March 25, 2013 - To cover the 3% administrative cost for the Expanded Government Internship Program (E-GIP) - Cash for Training Project (C4TP) covered by MOA with DSWD
Sub-Total			39,000	275	35,441	3,559	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
			140,581		140,580	1	
Sub-Total			140,581	-	140,580	1	
Total, Cont. Appro.			213,273	275	189,543	23,730	
GRAND TOTAL			992,657	62,968	595,096	397,561	

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 May 30, 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)		
A.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay					
		Step Increment for Length of Service		3,391	16,905		
	705	Salaries and Wages-Casual		57	266		
	706	Salaries and Wages-Contractual		11	44		
	711	PERA		266	1,621		
	713	Representation Allowance (RA)		111	686		
	714	Transportation Allowance (TA)		60	417		
	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		
	733	Health Insurance Premium		46	236		
	734	ECIP Contributions		13	54		
	740	Retirement Benefits			-		
	742	Terminal Leave	1,094		2,180		
	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	

SARO-BMB-B-13-0005289 dtd. May 21, 2013 - To cover the requirement for Terminal Leave Benefits of TESDA retirees (Ms. R. Hernandez & Mr. R. Dela Cruz)

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

Department : **DOLE**
Agency/OU : **TESDA**
Fund : **101**

PIPIA	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)
MOOE	751	Local Travel		88	301		
	752	Foreign Travel		92	510		
	753	Training Expenses		1,049	2,207		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		619	1,791		
	758	Food Supplies Expenses			-		
	759	Drugs and Medicines Expenses		52	52		
	760	Medical, Dental & Lab. Supplies Exp.			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	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		152	527		
	773	Telephone Expenses - Mobile		66	244		
	775	Cable, Satellite, Telegraph & Radio Expenses			19		
	778	Membership, Dues & Contributions to Org'n.			7		
	780	Advertising Expenses		20	20		
	781	Printing and Binding Expenses		894	4,847		
	782	Rent Expenses			54		
	783	Representation Expenses		2	2		
	784	Transportation and Delivery Expenses		142	762		
	785	Storage Expenses			111		
	786	Subscription Expenses			108		
	791	Legal Services		60	60		
	792	Auditing Services		61	202		
	796	Janitorial Services			18,107		
	797	Security Services			20,155		
	799	Other Professional Services		1,199	5,651		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			418		
	811	Repairs & Maint. - Office Buildings		1,089	3,989		
	815	Repairs & Maint. - Other Structures			-		
	821	Repairs & Maint. - Office Equipment		1	183		
	829	Repairs & Maint. - Comm'n. Eqpt.		4	4		
	840	Repairs & Maint. - Other Mach. & Eqpt.		3	3		
	841	Repairs & Maint. - Motor Vehicles		43	655		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			29		
	878	Donations			2		
	884	Miscellaneous Expenses		10	251		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums		3	121		
	893	Insurance Expenses		11	5,614		
	969	Other Maint. & Operating Expenses			11		
	872	Subsidy to Regional Offices		602	4,919		
		Sub-Total	106,008	9,826	84,775	21,233	
CO		Furniture, Fixtures and Office Equipment	20,306		-	20,306	
		Transportation Equipment	20,000		20,000	-	
		Sub-Total	40,306	-	20,000	20,306	
CO - Automatic Appropriation		Machineries and Equipment	590		-	590	Customes Duties and Taxes (Sec. 13, Gen. Prov., RA10352), Automatic Appropriations - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation
		Sub-Total	590	-	-	590	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 30, 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)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		839	3,913		
	711	PERA		50	276		
	713	Representation Allowance (RA)		19	115		
	714	Transportation Allowance (TA)		10	61		
	715	Clothing Allowance		5	115		
	717	PIB		4	58		
	724	Cash Gift			58		
	725	Christmas Bonus			394		
	732	Pag-ibig Contributions		3	11		
	733	PHILHEALTH Contributions		13	58		
	734	ECC Contributions		2	8		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	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			-		
	755	Office Supplies Expense		78	143		
	761	Gasoline, Oil and Lubricants Expenses		10	45		
	765	Other Supplies Expenses		3	3		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		8	36		
	773	Telephone Expenses - Mobile		3	16		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		16	47		
	786	Subscription Expenses			4		
	787	Subscription Expenses		1,593	3,741		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		20	216		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			3		
	884	Miscellaneous Expenses		6	28		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			6,721	1,841	4,868	1,853	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 30, FY 2013

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Department : DOLE
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				THIS REPORT (3)	TO DATE (4)		
A.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		188	948		
	711	PERA		12	72		
	713	Representation Allowance (RA)		5	30		
	714	Transportation Allowance (TA)		5	30		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Cash Gift			15		
	725	Christmas Bonus			95		
	732	Pag-ibig Contributions		1	5		
	733	PHILHEALTH Contributions		3	15		
	734	ECC Contributions			2		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	2,816	214	1,242	1,574	
	731	Life and Retirement Insurance Contribution	273	23	92	181	
		Total, PS	3,089	237	1,334	1,755	
MOOE							
	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			13		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		2	7		
	774	Internet Expenses		124	686		
	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		31	146		
	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			-		
		Sub-Total	6,390	157	852	5,538	

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				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		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			46		
	724	Cash Gift		3	61		
	725	Christmas Bonus		34	402		
	732	Pag-ibig Contributions		2	11		
	733	PHILHEALTH Contributions		11	55		
	734	ECC Contributions		2	8		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	11,962	885	4,981	6,981	
	731	Life and Retirement Insurance Contribution	1,182	88	352	830	
		Total, PS	13,144	973	5,333	7,811	
MOOE	751	Local Travel		22	107		
	752	Foreign Travel		11	12		
	753	Training Expenses		239	1,156		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		331	565		
	761	Gasoline, Oil and Lubricants Expenses		32	126		
	765	Other Supplies Expenses			59		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		3	47		
	773	Telephone Expenses - Mobile		9	47		
	774	Internet Expenses		95	95		
	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			25		
	784	Transportation and Delivery Expenses		47	148		
	785	Storage Expenses			21		
	786	Subscription Expenses			4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		1,410	1,450		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	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		14	33		
	884	Miscellaneous Expenses		18	90		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	46,259	2,231	3,985	42,274	

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				THIS REPORT (3)	TO DATE (4)		
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,872	14,757		
	711	PERA		191	1,131		
	713	Representation Allowance (RA)		59	270		
	714	Transportation Allowance (TA)		41	223		
	715	Clothing Allowance		5	470		
	716	Magna Carta of Public Health Workers per RA 7305		8	32		
	717	PIB		38	170		
	724	Cash Gift			233		
	725	Christmas Bonus			1,445		
	732	Pag-ibig Contributions		9	47		
	733	PHILHEALTH Contributions		43	219		
	734	ECC Contributions		9	37		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			44,006	3,275	19,034	24,972	
	731	Life and Retirement Insurance Contribution	4,362	347	1,432	2,930	
Total, PS			48,368	3,622	20,466	27,902	
MOOE	751	Local Travel		109	221		
	752	Foreign Travel			1		
	753	Training Expenses		507	1,215		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		195	520		
	758	Food Supplies Expenses			10		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		50	174		
	765	Other Supplies Expenses		385	1,009		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		228	351		
	773	Telephone Expenses - Mobile		10	57		
	774	Internet Expenses		15	57		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses		130	130		
	781	Printing and Binding Expenses			130		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		18	26		
	786	Subscription Expenses			16		
	793	Consultancy Services			-		
	799	Other Professional Services		1,392	1,975		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			33		
	811	Repairs & Maint. - Office Buildings			9		
	821	Repairs & Maint. - Office Equipment		188	188		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		6	47		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			23		
	884	Miscellaneous Expenses		9	41		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			1		
	872	Subsidy to Regional Offices		76	151		
Sub-Total			16,725	3,318	6,385	10,340	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 30, 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)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		976	4,780		
	711	PERA		60	352		
	713	Representation Allowance (RA)		10	60		
	714	Transportation Allowance (TA)		10	60		
	715	Clothing Allowance			155		
	717	PIB		10	54		
	724	Cash Gift			78		
	725	Christmas Bonus			496		
	732	Pag-ibig Contributions		3	15		
	733	PHILHEALTH Contributions		16	74		
	734	ECC Contributions		3	12		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			14,173	1,088	6,136	8,037	
	731	Life and Retirement Insurance Contribution	1,388	122	475	913	
Total, PS			15,561	1,210	6,611	8,950	
MOOE	751	Local Travel			30		
	752	Foreign Travel			-		
	753	Training Expenses		36	93		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		56	281		
	761	Gasoline, Oil and Lubricants Expenses		8	25		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		3	18		
	773	Telephone Expenses - Mobile		7	26		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			4		
	786	Subscription Expenses			2		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		26	121		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			3		
	884	Miscellaneous Expenses		9	45		
	969	Other Maint. & Operating Expenses			1		
	872	Subsidy to Regional Offices			-		
Sub-Total			62,872	145	649	62,223	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 30, 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)		
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		764	4,033		
	711	PERA		46	284		
	713	Representation Allowance (RA)		19	141		
	714	Transportation Allowance (TA)		19	114		
	715	Clothing Allowance			115		
	717	PIB		10	44		
	724	Cash Gift			58		
	725	Christmas Bonus			382		
	732	Pag-ibig Contributions		2	11		
	733	PHILHEALTH Contributions		11	58		
	734	ECC Contributions		2	9		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
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		15	24		
	752	Foreign Travel			-		
	753	Training Expenses		58	76		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		51	226		
	761	Gasoline, Oil and Lubricants Expenses		6	26		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			59		
	773	Telephone Expenses - Mobile			13		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		9	22		
	786	Subscription Expenses			4		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		40	168		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			17		
	884	Miscellaneous Expenses		9	45		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			25		
Sub-Total			10,975	188	709	10,266	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 30, 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)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Sakries and Wages- Regular Pay		800	4,118		
	711	PERA		50	305		
	713	Representation Allowance (RA)		28	166		
	714	Transportation Allowance (TA)		18	109		
	715	Clothing Allowance			130		
	717	PIB		6	50		
	724	Cash Gift			65		
	725	Christmas Bonus			400		
	732	Pag-ibig Contributions		3	15		
	733	PHILHEALTH Contributions		12	60		
	734	ECC Contributions		3	12		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
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		
	752	Foreign Travel		52	52		
	753	Training Expenses		62	269		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		82	463		
	761	Gasoline, Oil and Lubricants Expenses		23	83		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		6	46		
	773	Telephone Expenses - Mobile		12	39		
	774	Internet Expenses			2		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			3		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	8		
	786	Subscription Expenses			10		
	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			18		
	884	Miscellaneous Expenses		9	45		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices		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)

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. Projects								
I. Locally- Funded Projects								
a. Training for Work Scholarship Program (TWSP)								
	MOOE	754	Scholarship Expenses - Central Office	277,000	29,656	198,822	78,178	
			Scholarship Expenses - ARMM	9,118	728	728	8,390	
			Sub-Total	286,118	30,384	199,550	86,568	
SUMMARY:								
			PS	172,540	12,472	76,877	95,663	
			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	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 30, 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)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
	MOOE						
	751	Local Travel			-		
	753	Training Expenses			633		
	773	Telephone Expenses - Mobile			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	787	Survey Expenses			24		
	792	Auditing Services			-		
	799	Other Professional Services			2,105		
	841	Repairs & Maint. - Motor Vehicles			-		
	872	Subsidy to Regional Offices			3,314		
	969	Other Maint. & Operating Expenses			3,401		
		Sub-Total	29,647		-	9,477	20,170
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
	753	Training Expenses			930		
	799	Other Professional Services			3,115		
		Sub-Total	4,045		-	4,045	-
A.I.a General Administration and Supervision							
	MOOE		39,000				
	751	Local Travel		3	3		
	753	Training Expenses		29	29		
	755	Office Supplies Expense			74		
	765	Other Supplies Expenses		1	1		
	773	Telephone Expenses - Mobile		1	4		
	786	Subscription Expenses			3		
	872	Subsidy to Regional Offices		273	35,327		SARO No. B-13-00928 dated March 25, 2013 - To cover the 3% administrative cost for the Expanded Government Internship Program (E-GIP) - Cash for Training Project (C4TP) covered by MOA with DSWD
		Sub-Total	39,000	307	35,441	3,559	
B. Projects							
I. Locally-Funded Projects							
	a.						
		Training for Work Scholarship Program (TWSP)	140,581		140,580	1	
		Sub-Total	140,581	-	140,580	1	
		Total, Cont. Appro.	213,273	307	189,543	23,730	
		GRAND TOTAL	992,657	63,000	595,096	397,561	-

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