# STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY As of April 30, FY 2011 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	
Persona	I Services						
	70	1 Salaries and Wages-Regular Pay		10,130	36,710		
	70	5 Salaries and Wages-Casual/Contractual		49	149		
	71	1 PERA		187	940		
	71	2 ADCOM		561	2,819		
	71	Representation Allowance (RA)		216	1,212		
	71	4 Transportation Allowance (TA)		147	845		
	71	5 Clothing Allowance		786	7 <b>8</b> 6		
	71	6 Subsistence, Laundry & Quarter Allowand	ė	7	15		
	71	7 PIB		100	492		
	72	1 Hazard Pay		19	41		
	72	4 Cash Gift					
	72	5 Christmas Bonus					
	73	2 Pag-ibig Contributions		38	151		
	73	3 PHILHEALTH Contributions		101	404		
	73	4 ECC Contributions		75 -	150		
	74	O Retirement Benefits					
	74	2 Terminal Leave		38	184		•
	74	Other Personnel Benefits					
	87	2 Subsidy to Regional Offices		1,868	4,765		
· · · · ·		Sub-Total, PS	131,789	14,322	49,663	82,126	
	73	1 Life and Retirement Insurance Contribution	11,027	2,148	4,298	6,729	
		Total, PS	142,816	16,470	53,961	88,855	•

#### STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY As of April 30, FY 2011

(In Thousand Pesos)

Department : DOLE Agency/OU: TESDA (CO)

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	
aintena	nce and Other O	perating Expenses					
		Local Travel		476	1,011	1	
	752	Foreign Travel			23	Ì	
	753	Training Expenses		87	273	1	
	754	Scholarship Expenses		3,550	3,550		
	755	Office Supplies Expense		1,431	3,700		
	760	Medical, Dental & Lab. Supplies Exp.		30	58	ł	
	761	Gasoline, Oil and Lubricants Expenses		188	929	l	
			1	378	1,155	}	
	765	Other Supplies Expenses	Ì	278	819	Ì	
	766	Water Expenses			1		
	767 771	Electricity Expenses	1	174	5,528	1	
	771	Postage and Deliveries		242	673	- 1	
	772	Telephone Expenses - Landline		242	673	İ	
	773	Telephone Expenses - Mobile	1	89	366		
	774	Internet Expenses	1	1 <b>8</b> 8	188		
	775	Cable, Satellite, Telegraph & Radio Expe					
	778	Membership, Dues & Contributions to Org	g'n.	ļ	24		
	780	Advertising Expenses			120		
	781	Printing and Binding Expenses	1	208	956	ŀ	
	782	Rent Expenses				ļ	
	784	Transportation and Delivery Expenses		139	488	1	
	786	Subscription Expenses		199	201	1	
	791	Legal Services		59	144		
	792 793	Auditing Services Consultancy Services	1	165	165		
	796	Janitorial Services		1,232	4,939	1	
	797	Security Services	[	,,	21,140	ţ	
	799	Other Professional Services		1,519	4,442	i	
	811	Repairs & Maint Office Buildings		922	3,365		
	821	Repairs & Maint Office Equipment		1	9		
	822			1	9		
	823	Repairs & Maint IT Equipment & Softwa	•	8	8	}	
	829	Repairs & Maint Comm'n. Eqp't.	1	Į.	-	l	
	841	Repairs & Maint Motor Vehicles		44	354	1	
	884	Miscellaneous Expenses		165	497		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		21	5,671	į	
	969	Other Maint. & Operating Expenses	1	(1,275)	3,650	l	
	872	Subsidy to Regional Offices		137,374	138,797	]	
		Total, MOOE	464,443	147,891	203,342	261,101	
		SUMMARY:					
		PS PS	131,789	14,322	49,663	82,126	
		RLIP	11,027	2,148	4,298	6,729	
		MOOE	464,443	147,891	203,342	261,101	
		TOTAL	607,259	164,361	257,303	349,956	

Prepared By:

Noted By:

limabelle T. Pumbr annabelle t. Quimbo Chief, Budget Division

(In Thousand Pesos)

Fund	: 101 ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
P/P/A	CLASS		OBJECT CLASS OF EXPENDITURE	ALLOTMENT	THIS REPORT	TO DATE	Allotment	KEMAKAS
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.I.a Gen	eral Admini	istratio	n and Supervision					
	PS	701	Salaries and Wages- Regular Pay		3,140	11,137		
		705	Salaries and Wages-Casual/Contractual		49	149		
		711	PERA		69	341		
		712			206	1,022		
		713	Representation Allowance (RA)		101	627		
		714	• • • • • • • • • • • • • • • • • • • •		60	400		
		715	Clothing Allowance Subsistence, Laundry & Quarter Allowance		292 3	292 9		
		716 717	PIB		26	222		
		721	Hazard Pay		8	24		
		724	Cash Gift		_	-		
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions		14	55		
		733			30	119		
		734	ECC Contributions		27	54		
		740	Retirement Benefits			- 125		
		742 749	Terminal Leave Other Personnel Benefits			135		
		872	Subsidy to Regional Offices		1,868	4,765		
		0,2	Cubsicy to regional Ciliocs		1,000	,,. 50		
			Sub-Total	51,141	5,893	19,351	31,790	
		731	Life and Retirement Insurance Contribution	3,402	659	1,310	2,092	
			Total, PS	54,543	6,552	20,661	33,882	
	MOOE	751	Local Travel		324	697		
		752	Foreign Travel		34	21 74		
		753 754	Training Expenses Scholarship Expenses		34	- 14		
		755	Office Supplies Expense		402	1,413		
		760	Medical, Dental & Lab. Supplies Exp.		30	58		
		761	Gasoline, Oil and Lubricants Expenses		105	585		
		765	Other Supplies Expenses		82	583		
		766	Water Expenses	1	278	819		
		767	Electricity Expenses	1	174	5,528		
		771	Postage and Deliveries		103	2 288		
		773	Telephone Expenses - Landline Telephone Expenses - Mobile	1	53	211		
		774	Internet Expenses	i .	55	-		
		775	•			-		
		778	Membership, Dues & Contributions to Org'n.			14		
		779	Awards and Indemnities			-		
		780	Advertising Expenses			120		
		781	Printing and Binding Expenses		121	687		
		782	•		45	220		
		784 786	Transportation and Delivery Expenses		45 i 140	329 140		
			Subscription Expenses		140	-		
		791 792	Legal Services		59	145		
		792 792	Auditing Services		165	165		
		793 796	Consultancy Services Janitorial Services		1,232	4,939		
		796 797	Security Services		1,232	21,140		
		799	Other Professional Services		1,371	3,983		
		811	Repairs & Maint Office Buildings		922	3,365		
		821	Repairs & Maint Office Equipment			9		
		822	•			9		
		823	Repairs & Maint IT Equipment & Software		6	6		
		829	Repairs & Maint Comm'n. Eqp't.			-		
		841	Repairs & Maint Motor Vehicles		(18)	198		
		884	Miscellaneous Expenses		85	230		1
		892	Fidelity Bond Premiums		24	89 6 671		
		893	Insurance Expenses Other Maint & Operating Expenses		21 722	5,671 2,504		
		969 872	Other Maint. & Operating Expenses Subsidy to Regional Offices		179	1,510		
		914	Sub-Total	106,008	6,635	55,532	50,476	
			2ñn- i 0fgi	1 100,008	0,033	30,332	30,470	I

#### STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES PRIORITY DEVELOPMENT ASSISTANCE FUND

As of April 30, 2011 (in Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2011 Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS	OBJECT GLASS OF EXPENDENCE	F1 2011 AROUNGIR	THIS REPORT	TO DATE	Allotment	ILEMATIANO
PRIORIT	Y DEVE	LOPMENT ASSISTANCE FUND (PDAF)  TESDA R-XII - Financial assistance for scholarship under TESDA-Kidapawn City authorized under SARO No. B-11-0051 dated Feb. 25, 2011 issued per request of Sen. J. Estrada	1,000	-	1,000	-	
		TOTAL	1,000	<u> </u>	1,000		

Prepared By:

SMANGULL TO GRANDS ANNABELLE T. QUIMBO

Chief, Budget Division

Noted By:

PILAR G. ĐỂ L'EÓN

### STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES CONTINUING APPROPRIATION

As of April 30, 2011 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS	S INCURRED	Unobligated Balance of	REMARKS
FIEIR	CLASS		OBJECT OFFICE OF EXPENDITURE	r i zoro Anounen	THIS REPORT	TO DATE	Allotment	NEMANA
PRIOR Y	EAR'S B	UDGE	(CONTINUING APPRO.)					
A.I.a	General A	dminis	tration and Supervision					i
	MOOE	751	Local Travel			777		
		752	Foreign Travel			7		
		755	Office Supplies Expense			24	:	
		765	Other Supplies Expenses		505	522		
		772	Telephone Expenses - Landline			37		ŧ
		773	Telephone Expenses - Mobile			1		
		781	Printing and Binding Expenses		269	269		
		782	Rent Expenses		50	50		
		799	Other Professional Services		25	25		
		969	Other Maint. & Operating Expenses		254	1,535		
		872	Subsidy to Regional Offices		500	3,080		
<u> </u>			TOTAL	55,761	1,603	6,327	49,434	

Prepared By:

Noted By:

BANALULET, QUIMBO

Chief, Budget Division

(In Thousand Pesos)

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			VECOLINER	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			Sub-Total	106,008	6,635	55,532	50,476	
			and TECO Delicino					
	ns and Prog		on of TESD Policies,					
	PS	701	Salaries and Wages-Regular Pay		720	2,725		
		711	PERA	ļ	12	62	ļ	
		712	ADCOM	1	34	183 ( 75		
		713	Representation Allowance (RA)		15			
		714	Transportation Allowance (TA)		8	40		
		715	Clothing Allowance		52	52		
		717	PIB		6	18		
		724	Cash Gift			-		
		725	Christmas Bonus					
		732	Pag-ibig Contributions		2	9		
		733	PHILHEALTH Contributions	1	8	32		
		734	ECC Contributions		5	10		
		742	Terminal Leave Benefits			12		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			Sub-Total	9,325	862	3,218	6,107	
		731	Life and Retirement Insurance Contribution	869	160	326	543	
			Total, PS	10,194	1,022	3,544	6,650	
	MOOE	751	Local Travel			_		
	MOOL	752	Foreign Travel					
		753	Training Expenses		[	_		
		754	Scholarship Expenses			_		
		755	Office Supplies Expense		102	271		
		761	Gasoline, Oil and Lubricants Expenses		102	56		
			Other Supplies Expenses	-	10	30 1		
		765 771	Postage and Deliveries	ļ		,		
		772	Telephone Expenses - Landline		9	22		
			Telephone Expenses - Mobile		6	20		
		773 778			٥	10		
			Membership, Dues & Contributions to Org'n.			- 10		
		780 704	Advertising Expenses	1	28	53		
		781	Printing and Binding Expenses		20 [	33		
		782 704	Rent Expenses	1	13	27		
		784 706	Transportation and Delivery Expenses		6	6		
		786	Subscription Expenses		"	ام		
		793 795	Consultancy Services General Services			-		
						-	i	•
		799	Other Professional Services		ļ	•		
		811	Repairs & Maint - Office Buildings		j	- 18		
		841	Repairs & Maint Motor Vehicles		10	28		
		884	Miscellaneous Expenses		"	20		
		891	Taxes, Duties and Licenses		]	-		
		892	Fidelity Bond Premiums			-		
		893	Insurance Expenses	}		- 1		
		969	Other Maint & Operating Expenses		17	105		
		872	Subsidy to Regional Offices			-		
			Sub-Total	6,721	201	617	6,104	

(In Thousand Pesos)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	01100			, the or in the	THIS REPORT	TO DATE	Allotment	
-			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	ovision of Ma rvices	anagen	nent & Information Technology					
	PS	701 711	Salaries and Wages-Regular Pay PERA		153 3	612 15		
		712	ADCOM		9	45		
		713	Representation Allowance (RA)		4	20		i e
		714	Transportation Allowance (TA)		4	20		
		715	Clothing Allowance		12	12		
		717	PIB	-	2	4		
		724	Cash Gift			-		
		725	Christmas Bonus			•		
		732	Pag-ibig Contributions		1	2		
		733	PHILHEALTH Contributions	ļ	2	8		
		734	ECC Contributions		1	3		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			Sub-Total	2,075	191	741	1,334	
		731	Life and Retirement Insurance Contribution	221	36	72	149	
		·····	Total, PS	2,296	227	813	1,483	
	MOOE	751	Local Travel		ſ	-		
		752	Foreign Travel			-	ļ	
		753	Training Expenses		ĺ	-		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense		42	42		
		761	Gasoline, Oil and Lubricants Expenses			-		
		765	Other Supplies Expenses			- \	ļ	
		771	Postage and Deliveries			-		
		772	Telephone Expenses - Landline		15	57		
		773	Telephone Expenses - Mobile			-		
		774	Internet Expenses		188	188		
		778	Membership, Dues & Contributions to Org'n.			-		
		780	Advertising Expenses			-		
		781 702	Printing and Binding Expenses		1	2		
		782	Rent Expenses			-		
		784 786	Transportation and Delivery Expenses			-		
		780 799	Subscription Expenses Other Professional Services			•		
		799 811	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	246	289	6,101	

(In Thousand Pesos)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION		Unobligated Balance of Allotment	REMARKS
					THIS REPORT	TO DATE	Anounent	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
II. Opera	itions							
A.III.a Ski	ills Standard	ts, Tes	ting & Certification in the TESD Sector					
	PS	701	Salaries and Wages-Regular Pay		869	2,939		
	. •	711	PERA		12	62		
		712	ADCOM	1	38	189	1	
		713	Representation Allowance (RA)		18	90	+	
		714	Transportation Allowance (TA)		11	55		
		715	Clothing Allowance		54	54		
		717	PIB	1	6	43		
		724	Cash Giff			-		
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions		2	10		
		733	PHILHEALTH Contributions		8	31 )	Ì	
		734	ECC Contributions		5	10		
		740	Retirement Benefits			-		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			-	ŀ	
		872	Subsidy to Regional Offices			•		
	······································	<del>- , ,</del>	Sub-Total	8,907	1,023	3,483	5,424	
		731	Life and Retirement Insurance Contribution	836	166	335	501	
			Total, PS	9,743	1,189	3,818	5,925	
	MOOE	751	Local Travel		61	126	ĺ	
	MOOL	752	Foreign Travel		٠, ا	-	•	
		753	Training Expenses			_		
		754	Scholarship Expenses					
		755	Office Supplies Expense	Ţ	86	348		
		761	Gasoline, Oil and Lubricants Expenses		13	85		
		765	Other Supplies Expenses	-	, ,	2		
		771	Postage and Deliveries			-		
		772			17	48		
		773	·		9	31		
		775	Cable, Satellite, Telegraph & Radio Expenses	1		-		
		778	Membership, Dues & Contributions to Org'n.		ŀ	-		
		788	Rewards and Other Claims		)	-		
		780	Advertising Expenses	İ.		-		
		781	Printing and Binding Expenses		17	43	ļ	
		782	Rent Expenses	1		-	i	
		784	Transportation and Delivery Expenses		70	94		
		786	Subscription Expenses		10	10		
		793	Consultancy Services				-	
		795	General Services		<b>,</b>	- 1	ļ	
		799	Other Professional Services		28	98		
		811	Repairs & Maint Office Buildings			-		
		840	Repairs & Maint Other Mach. & Eqp't.			-		
		841	Repairs & Maint Motor Vehicles			19		
		884	Miscellaneous Expenses		18	73	1	
		969	Other Maint. & Operating Expenses		(2,012)	135	ļ	
		872	Subsidy to Regional Offices		35	35		
<del></del>			Sub-Total	46,259	(1,648)	1,147	45,112	
			AMAIAMI	1 70,500	(,,,,,,)	1,110		

(In Thousand Pesos)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTHEN	THIS REPORT	TO DATE	Aliotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.iii.b Pi	omotion, De	evelopn	nent & implementation of		j			
	uality TESD					İ		
	PS	701	Salaries and Wages- Regular Pay		2,888	10,438		
		711	PERA		50	250		
			ADCOM		148	754		
		713	Representation Allowance (RA)		34	165		
		714	Transportation Allowance (TA)		26	128		
		715	Clothing Allowance		202	202		
		716	Subsistence, Laundry & Quarter Allowance		3	5		
		717	PIB		30	110		
		721	Hazard Pay		11	16		
		724				-		
		725	Christmas Bonus		40	-		
		732	• •		10	40		
		733 734	PHILHEALTH Contributions ECC Contributions		29 20	116 40		
		734 740	Retirement Benefits		[ 27]	- 1		
		742	Terminal Leave		38	38		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
		<del></del>		ļ				
		704	Sub-Total	<b>34,333</b> 3,272	<b>3,489</b> 603	<b>12,302</b>	22,031 2,063	
		731	Life and Retirement Insurance Contribution <b>Total, PS</b>	37,605	4,092	13,511	24,094	
			To day 1 o	1 .,,,,,	-,			
	MOOE	751	Local Travel	1	36	49		
		752	Foreign Travel			2		
		753	Training Expenses		ŀ	146		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense	j	349	900		
		760	Medical, Dental & Lab. Supplies Exp.		20	- 444		
		761 765	Gasoline, Oil and Lubricants Expenses Other Supplies Expenses		38 295	144 561		
		771	Postage and Deliveries		250	301		
		772	Telephone Expenses - Landline		61	167		
		773	Telephone Expenses - Mobile		10	60		
		775	Cable, Satellite, Telegraph & Radio Expenses	1	1	-		
		778	Membership, Dues & Contributions to Org'n.		Į	-		
		780	Advertising Expenses		[	-		
		781	Printing and Binding Expenses		36	148		
		782	Rent Expenses		ا م	10		
		784 786	Transportation and Delivery Expenses Subscription Expenses		2	19   7		
		760 793	Consultancy Services		′1	_ ′		
		795	General Services		1		i	
		799	Other Professional Services		110	341		
		811	Repairs & Maint Office Buildings			-		
		821	Repairs & Maint Office Equipment			-		
		823	Repairs & Maint IT Equipment & Software		3	3		
		840	Repairs & Maint Other Mach. & Eqp't.			-		
		841	Repairs & Maint Motor Vehicles		51 16	88 48		
		884 901	Miscellaneous Expenses Taxes, Duties and Licenses		10	48	i	
		891 892	Fidelity Bond Premiums					
						-		
		863	Inchrance Expenses					
		893 969	Insurance Expenses Other Maint, & Operating Expenses		(100)			
		893 969 872	Other Maint. & Operating Expenses Subsidy to Regional Offices		(100) 710	732 720		
		969	Other Maint. & Operating Expenses	16,725		732	12,590	

(In Thousand Pesos)

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	velopment, accreditation		tion, Monitoring and mal TVET					
	PS	701	Salaries and Wages- Regular Pay	ļ	832	3,131		
	ro	711	PERA	İ	14	71		
			ADCOM		44	219		
		713	Representation Allowance (RA)		8	54		
		714	Transportation Allowance (TA)	1	8	54		
					60	60		
		715	Clothing Allowance		10	26		
		717	PIB		10			
		724	Cash Gift			<del>-</del>		
		725	Christmas Bonus			- }		
		732	Pag-ibig Contributions		3	12		
		733	PHILHEALTH Contributions		9	36		
		734	ECC Contributions	}	6	12)	· ,	
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
	<del></del>		Sub-Total	10,426	994	3,675	6,751	
		731	Life and Retirement Insurance Contribution	978	184	368	610	
			Total, PS	11,404	1,178	4,043	7,361	
	MOOE	751	Local Travel		11	14		
		752	Foreign Travel		]	-	ļ	
		753	Training Expenses			-		
		754	Scholarship Expenses		3,550	3,550		
		755	Office Supplies Expense		157	199		
		761		1	3	12		
		765	Other Supplies Expenses		l 1	<u>'</u> -		
		771	Postage and Deliveries			_		
		772	Telephone Expenses - Landline	ł	2	5	•	
		773			5	13		
		778	Telephone Expenses - Mobile Membership, Dues & Contributions to Org'n.		, ,	13		
		778 780				-		
			Advertising Expenses			1		
		781 702	Printing and Binding Expenses					
		782 704	Rent Expenses Transportation and Delivery Expenses			2		
		784 706	Transportation and Delivery Expenses		3	3		
		786	Subscription Expenses		)	3		
		793	Consultancy Services			-		
		795 700	General Services			-		
		799	Other Professional Services			-		
		811	Repairs & Maint Office Buildings			-		
		822	Repairs & Maint Furniture & Fixtures		,	-		
		841	Repairs & Maint Motor Vehicles	1	10	12	ļ	
		884	Miscellaneous Expenses		9	36		
		969	Other Maint. & Operating Expenses		4	30		
		872	Subsidy to Regional Offices		136,450	136,450		
			Sub-Total	262,872	140,204	140,327	122,545	

(In Thousand Pesos)

MOOE	701 701 711 712 713	Formal TVET  Salaries and Wages- Regular Pay PERA ADCOM 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  Sub-Total Life and Retirement Insurance Contribution Total, PS	5,932 5,47 6,479	(3)  805 13 38 22 14 54 4 3 8 5 966 166 1,132	2,842 65 191 108 71 54 34 - 10 32 10 - - - 3,417 330 3,747	2,515 217 2,732	(6)
Accreditation of PS  MOOE	701 701 711 712 713 714 715 717 724 725 732 733 734 742 749 872	tion, Monitoring and -Formal TVET  Salaries and Wages- Regular Pay PERA ADCOM 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  Sub-Total Life and Retirement Insurance Contribution Total, PS	<b>5,932</b> 547	805 13 38 22 14 54 4 55 8 5	2,842 65 191 108 71 54 34 - 10 32 10 - - - 3,417	2,515 217	(6)
Accreditation of PS  MOOE	701 701 711 712 713 714 715 717 724 725 732 733 734 742 749 872	Formal TVET  Salaries and Wages- Regular Pay PERA ADCOM 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  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	13 38 22 14 54 4 3 8 5 5	65 191 108 71 54 34 - 10 32 10 - - - 3,417	217	
MOOE	711 712 713 714 715 717 724 725 732 733 742 749 872	PERA ADCOM 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  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	13 38 22 14 54 4 3 8 5 5	65 191 108 71 54 34 - 10 32 10 - - - 3,417	217	
MOOE	711 712 713 714 715 717 724 725 732 733 742 749 872	PERA ADCOM 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  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	13 38 22 14 54 4 3 8 5 5	65 191 108 71 54 34 - 10 32 10 - - - 3,417	217	
MOOE	712 713 714 715 717 724 725 732 733 742 749 872	ADCOM 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  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	38 22 14 54 4 3 8 5 5	191 108 71 54 34 - - 10 32 10 - - - - 3,417	217	
MOOE	713 714 715 717 724 725 732 733 734 742 749 872	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  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	22 14 54 4 3 8 5	108 71 54 34 - 10 32 10 - - - - 3,417	217	
MOOE	714 715 717 724 725 732 733 734 742 749 872	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  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	14 54 4 3 8 5	71 54 34 - 10 32 10 - - - 3,417 330	217	
MOOE	715 717 724 725 732 733 734 742 749 872	Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	54 4 3 8 5 5	54 34 - - 10 32 10 - - - 3,417 330	217	
MOOE	717 724 725 732 733 734 742 749 872	PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	3 8 5 5 966 166	34 - 10 32 10 - - - 3,417 330	217	
MOOE	724 725 732 733 734 742 749 872	Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	8 5 5 966 166	10 32 10 - - - - 3,417	217	
MOOE	725 732 733 734 742 749 872	Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	8 5 5 966 166	10 32 10 - - - - 3,417	217	
MOOE	732 733 734 742 749 872	Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	8 5 5 966 166	10 32 10 - - - - 3,417 330	217	
MOOE	733 734 742 749 872	PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	8 5 5 966 166	32 10 10	217	
MOOE	734 742 749 872 731	ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	966 166	10 °	217	
MOOE	742 749 872 731	Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices  Sub-Total Life and Retirement Insurance Contribution Total, PS	547	<b>966</b> 166	3,417 330	217	
MOOE	749 872 731	Other Personnel Benefits Subsidy to Regional Offices  Sub-Total  Life and Retirement Insurance Contribution  Total, PS	547	166	3,417 330	217	
MOOE	731	Sub-Total Life and Retirement Insurance Contribution Total, PS	547	166	3,417 330	217	
MOOE	731	Sub-Total Life and Retirement Insurance Contribution Total, PS	547	166	3,417 330	217	
MOOE		Life and Retirement Insurance Contribution Total, PS	547	166	330	217	
MOOE		Total, PS					
	751		6,479	1,132	3,747	2 732 L	····
	75/		1	1		2,702	
	/31	Local Travel		29	41		
	752	Foreign Travel			-		
	753	Training Expenses					
	754	Scholarship Expenses	Ì		_		
	755	Office Supplies Expense		293	304	[	
		Gasoline, Oil and Lubricants Expenses			15		
	765	Other Supplies Expenses		<b>\</b>		1	
	771	Postage and Deliveries		i i	-		
	772	Telephone Expenses - Landline		16	41		
	773	Telephone Expenses - Mobile		3	17		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses					
	781	Printing and Binding Expenses		6	12	ļ	
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		8	14	]	
	786	Subscription Expenses		6	8		
	793	Consultancy Services			-		
	795	General Services		į l	-		
	799	Other Professional Services					
	811	Repairs & Maint Office Buildings			-		
	822	Repairs & Maint Furniture & Fixtures			-		
	841	Repairs & Maint Motor Vehicles		<b>(</b>	17		
	884	Miscellaneous Expenses		17	44		
		Other Maint. & Operating Expenses		2	7		
	969	Subsidy to Regional Offices			-		
	969 872			1 1			

(In Thousand Pesos)

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLUIMENI	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
.llLe Dev	velopment, l	Evaluat	tion, Monitoring and					
A	ccreditation	of App	orenticeship Program					
	PS	701	Salaries and Wages-Regular Pay		723	2,886		
		711	PERA		14	72		
		712	ADCOM		44	218		
		713	Representation Allowance (RA)	1	15	75	1	
		714	Transportation Allowance (TA)		15	75		
		715	Clothing Allowance		60	60		
		717	PIB		16	34		
		724	Cash Gift			-		
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions		3	12		
		733	PHILHEALTH Contributions		8	32		
		734	ECC Contributions		5	12	1	
		740	Retirement Benefits	j		-	ŀ	
		742	Terminal Leave	1		-		
		749	Other Personnel Benefits			-	į	
		872	Subsidy to Regional Offices			-		
·			Sub-Total	9,650	904	3,476	6,174	
		731	Life and Retirement Insurance Contribution	902	174	348	554	
		/31	Total, PS	10,552	1,078	3,824	6,728	
	MOOE	751	Local Travel	į	15	84		
		752	Foreign Travel					
		753	Training Expenses		53	53		
		754	Scholarship Expenses	j		-		
		755	Office Supplies Expense			222		
		761	Gasoline, Oil and Lubricants Expenses	}	19	32	· •	
		765	Other Supplies Expenses		1	7		
		771	Postage and Deliveries					
		772	Telephone Expenses - Landline		19	46		
		773	Telephone Expenses - Mobile	1	3	14		
		778	Membership, Dues & Contributions to Org'n.			-		
		788	Rewards and Other Claims	İ		-		
		780	Advertising Expenses	i		- 1		
		781	Printing and Binding Expenses	1	<b>15</b>	26	)	
		782	Rent Expenses	İ		-	<b>[</b>	
		784	Transportation and Delivery Expenses		1	4		
		786	Subscription Expenses		12	12		
		793	Consultancy Services		ļ	-		
		795	General Services			-		
		799	Other Professional Services	1	10	20	İ	
		811	Repairs & Maint Office Buildings		[ [	-	(	
		822	Repairs & Maint Furniture & Fixtures	1	]	-		
		841	Repairs & Maint Motor Vehicles		]	-	1	
		884	Miscellaneous Expenses		9	36		
		969	Other Maint. & Operating Expenses		92	137		
		872	Subsidy to Regional Offices			82		
							, .	

(In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA

Fund : 101

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 Allothent	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
				THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	SUMMARY:						
	PS		131,789	14,322	49,663	82,126	
	RUP		11,027	2,148	4,298	6,729	
	MOOE		464,443	147,891	203,342	261,101	
GRAND TOTAL			607,259	164,361	257,303	349,956	

Prepared By:

ANNABELLE T. QUIMBO

Chief, Budget Division A

Noted By:

PILAR G. DE LEON