STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of August 31, FY 2011 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	
Persona	al Services						
	701	Salaries and Wages- Regular Pay		10,586	76,647		
	70	Salaries and Wages-Casual/Contractual		63	399		
	71	PERA		1 8 9	1,700		
	712	. ADCOM		567	5,098		
	713	Representation Allowance (RA)		220	2,087		
	714	Transportation Allowance (TA)		137	1,421		
	715	Clothing Allowance	} 		1,604		
	716	Subsistence, Laundry & Quarter Allowance	9	5	35		
	717	PIB		2	522		
	72′	Hazard Pay	<u> </u>	15	97		
	724	Cash Gift			940		
	725	Christmas Bonus			4,462		
	732	Pag-ibig Contributions		38	303		
	733	PHILHEALTH Contributions		108	828		
	734	ECC Contributions		75	301		
	740	Retirement Benefits			ļ		
	742	Terminal Leave		180	869		
	749	Other Personnel Benefits		275	275		
	872	Subsidy to Regional Offices		63	9,692		
		Sub-Total, PS	154,967	12,523	107,280	47,687	
	731	Life and Retirement Insurance Contribution	13,477	2,412	8,981	4,496	
		Total, PS	168,444	14,935	116,261	52,183	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of August 31, FY 2011 (In Thousand Pesos)

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

Fund : 101

D.ID.1.	ALLOT.	OD IEGT OF AGO OF EVERYDITURE	EV 2044 ALL OTHERS	OBLIGATIONS	INCURRED	Unobligated	REMARKS
PIPIA	CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
laintana	nac and Other	One retire Evnence					
iamiena		Operating Expenses Local Travel		194	1,755		
	751			194	84		
	752	· ·		(1)	i		
	75 3	V i		(1)	1,315		
	754 754	• •		774	3,561		
	755	· · · · ·		774	7,722		
	760	•••		200	223		
	761	·	{	393	2,299		
	765	• • • •		754	4,197		
	766	•		306	1,967		
	767	Electricity Expenses		1,938	16,575		
	771	•			1		
	772	' '		133	1,418		
	773	, ,		49	1,108		
	774	•			1,988		
	775	Cable, Satellite, Telegraph & Radio Expen	ises		4		
	778	Membership, Dues & Contributions to Org	n.	15	39		
	780	Advertising Expenses			586		
	781	Printing and Binding Expenses		274	1,819		
	782	•	ļ				
	784	Transportation and Delivery Expenses		76	742		
	7 8 6			12	213		
	791	•		40	204		
	792	<u> </u>		16	321		
	793 79 6	Consultancy Services Janitorial Services			210 17,080		
	790 797	Security Services			21,140		
	7 9 9	·		1,501	10,210		
	811			431	9,521		
	821	Repairs & Maint Office Equipment			25		
	822	· · ·			10		
	823	'	re	3	11		
	829	, ,	Ĭ		- 1		
	840	1 "]	37	37		
	841	Repairs & Maint Motor Vehicles		66	1,271		
	884	'		106	1,007		
	891	Taxes, Duties and Licenses		100	6,262		
	892	·			89		
	893	<i>'</i>		21	17,325		
	969	•		747	10,805		
		, , ,		1	173,865		
	872	Subsidy to Regional Offices Total, MOOE	470,705	15,938 23,783	316,805	153,900	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of August 31, FY 2011 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund

: 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS
FIFIN	CLASS	ODDECT CEASE OF EAR EMPHORE	7 7 ZOTT MELOTIMENT	THIS REPORT	TO DATE	Unobligated Balance of Allotment 473,516 47,687 4,496 153,900 473,516	,,
B.I	Locally Funde	d					
B.l.a	Training for Wo	ork Scholarship Program (TWSP)	700,000				
	MOOE 87	2 Subsidy to Regional Offices		4,806	226,484		
		Sub-Total	700,000	4,806	226,484	473,516	
		SUMMARY:					
		PS	154,967	12,523	107,280	47,687	
		RLIP	13,477	2,412	8,981	4,496	
		MOOE	470,705	23,783	316,805	153,900	
		MOOE - (TWSP)	700,000	4,806	226,484	473,516	
		GRAND TOTAL	1,339,149	43,524	659,550	679,599	

Prepared By:

Noted By:

Chief, Budget Division (M

Director, OCSA

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

As of August 31, 2011 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

101 Fund

Fund	101			,				,
P/P/A	ALLOT.		_OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS				THIS REPORT	TO DATE	Allotment	_ , ,
PRIOR Y	EAR'S B	UDGE:	T (CONTINUING APPRO.)					
,			Evaluation, Monitoring and	55,761				
	Accredi	tation of	Formal TVET					
To: A.l.a	General Ac	lministr	ation and Supervision	(47,070)	Ì			
	MOOE	751	Local Travel			777		
		752	Foreign Travel			7		
}		75 5	Office Supplies Expense			24		
		76 5	Other Supplies Expenses	}		522		
		772	Telephone Expenses - Landline			37		
1		773	Telephone Expenses - Mobile			1 (
	•	781 782	Printing and Binding Expenses Rent Expenses			269 50		
ļ			'			1		
ļ	ý.	799	Other Professional Services			25		
ļ		811	Repairs & Maint Office Buildings		83	83 (
		969	Other Maint, & Operating Expenses			1,809		
		872	Subsidy to Regional Offices		(1,000)	2,080		
			Total, MOOE	8,691	(917)	5,684	3,007	
A.La Geni	eral Admini	istration	and Supervision	47,070				
	CO	221	Office Equipment Outlay		47,070	47,070		
			Total, Capital Outlay	47,070	47,070	47,070		

Realignment of savings from MOOE to Capital Outlay for the purchase of additional equipment and machineries for TTIs per SARO No. B-11-00866 dated May 2, 2011

Prepared By:

ANNABELLE T. QUIMBO
Chief, Budget Division

Noted By:

Director, OCSA

DEPA

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

As of August 31, 2011 (In Thousand Pesos)

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

P/P/A	ALLOT.	THE REST OF A SECURE FILE AND	FY 2011 Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
-	CLASS	ODDED OF THE CONTROL		THIS REPORT	_TO_DATE _	Allotment	
PRIORIT	TY DEVE	LOPMENT ASSISTANCE FUND (PDAF)					
Current							
	872	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)	-	_	Issuance of negative SARO to withdraw the allotment released under SARO No. 8-11-00551 dated Feb. 25, 2011
	872	TESDA NCR - Financial assistance to various technical vocational training schools/institutions (Cosmotec College and Cosmotec Contact Centre, Inc.) for the implementation of scholarship programs per SARO No. BMB-G-11-T562 dated April 29, 2011	1,500	1,500	1,500	-	
Continu	ing App	ropriation					
	872	TESDA NCR - Cash requirements for Serbisyong Pagmemahal Found., Inc. And Bagong Henerasyon Found., Inc. For the implementation of scholarship program in the 2nd Dist. Of Q.C. Authorized under SARO No. G-10-09672 dated Dec. 21, 2010 and NCA No. 386769-5 dated Jan. 17, 2011 issued per request of Cong. W. Castelo chargeable against PDAF, FY 2010 Budget RA 9970	13,000	13,000	13,000	-	
	872	TESDA NCR - Cash requirements for TESDA-CAMANAVA Dist. For the implementation of scholarship program in the 2nd Dist. Of Valenzuela City authorized under SARO No. G-10-09287 dated Dec. 17, 2010 and NCA No. 386767-3 dated Jan. 17, 2011 issued per request of Cong. M. Gunigundo chargeable against PDAF, FY 2010 budget RA 9970	1,000	1,000	1,000	-	

Prepared By:

Chief, Budget Division

Noted By:

Director, OCSA

DEPARTMENT OF BURNEY SEP 0 1 2011

(In Thousand Pesos)

Fund P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
• * * * * * * * * * * * * * * * * * * *	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.I.a Gene	eral Admini	stratio	n and Supervision					
	PS	701	Salaries and Wages- Regular Pay		3,129	23,389		
		705	Salaries and Wages-Casual/Contractual	1	63	399		
		711	PERA	1	70	624		
		712	ADCOM		210	1,869		
		713	Representation Allowance (RA)	1	101	1,026 634		
		714	Transportation Allowance (TA)		60	1,110		
		715 716	Clothing Allowance Subsistence, Laundry & Quarter Allowance		3	21		
		717	PIB		2	228		
		721	Hazard Pay	1	9	58		
		724	Cash Gift	}		345		
		725	Christmas Bonus			1,388		
		732	Pag-ibig Contributions		14	112	i	
		733	PHILHEALTH Contributions		33 28	249 110	ì	
		734 740	ECC Contributions Retirement Benefits		20	110		
		740 742	Terminal Leave		180	315		
		749	Other Personnel Benefits		110	110		
		872	Subsidy to Regional Offices	1	63	9,692		
			Sub-Total	74,319	4,075	41,679	32,640	
		731	Life and Retirement Insurance Contribution	5,852	754	2,784	3,068	
			Total, PS	80,171	4,829	44,463	35,708	
	MOOE	751	Local Travel	1	114	1,131	ļ	
	MOOL	752	Foreign Travel	1		78		
		753	Training Expenses		(1)	813	J	
		754	Scholarship Expenses			-		
		75 5	Office Supplies Expense	1 1	525	3,801	j	
		760	Medical, Dental & Lab. Supplies Exp.		240	223		
		761	Gasoline, Oil and Lubricants Expenses		218 488	1,391 2,575		
		765 766	Other Supplies Expenses Water Expenses		306	1,967		
		767	Electricity Expenses		1,938	16,575		
		771	Postage and Deliveries		· /	2		
		772	Telephone Expenses - Landline		78	658		
		773	Telephone Expenses - Mobile		18	655		
		774	Internet Expenses	!	1	900		
		775	Cable, Satellite, Telegraph & Radio Expenses	ì	į	14		
		778 779	Membership, Dues & Contributions to Org'n. Awards and Indemnities		ł	-		
		780	Advertising Expenses			586		
		781	Printing and Binding Expenses		45	1,182		
		782	Rent Expenses			-		
		784	Transportation and Delivery Expenses		43	455	ļ	
		786	Subscription Expenses			140		
		791	Legal Services			-	1	
		792	Auditing Services	1	16	323		
		793	Consultancy Services	}		210		
		796	Janitorial Services			17,080 21,140		
		797 799	Security Services Other Professional Services		1,326	9,048	ļ	
		811	Repairs & Maint, - Office Buildings	1 1	430	9,215		
		821	Repairs & Maint Office Equipment]		9		
		822	Repairs & Maint Furniture and Fixtures			9	1	
		823	Repairs & Maint IT Equipment & Software		3	9		
		82 9	Repairs & Maint Comm'n. Eqp't.	1	ŀ	-		
		841	Repairs & Maint Motor Vehicles		52	863		
		884	Miscellaneous Expenses		56	512	ļ	
		891	Taxes, Duties and Licenses			6,262 89	İ	
		892 893	Fidelity Bond Premiums Insurance Expenses	1	21	17,325	Ì	
		000	Hodianoc Expenses	1				
		969	Other Maint, & Operating Expenses		599	8,725	1	
		969 872	Other Maint, & Operating Expenses Subsidy to Regional Offices		599 3,972	8,725 19,434		

(in Thousand Pesos)

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLUIMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
				(-)	(-)		(3) (2) (1)	(4)
II. Suppo	rt to Operati	ions						
	mulation, In ns and Prog	_	ion of TESD Policies,					
	PS	7Ó1	Salaries and Wages- Regular Pay		885	5,817		
		711	PERA		12	112		
		712	ADCOM		36	331		
		713	Representation Allowance (RA)		15	135		
		714	Transportation Allowance (TA)		8	72		
		715	Clothing Allowance			52		
		717	PIB			28		,
		724	Cash Gift			60		
		72 5	Christmas Bonus			321		
		732	Pag-ibig Contributions		2	18		
		733	PHILHEALTH Contributions		8	63		
		734	ECC Contributions		5	19		
		742	Terminal Leave Benefits			12		
		749	Other Personnel Benefits		30	30		
		872	Subsidy to Regional Offices			-		
			Sub-Total	9,325	1,001	7,070	2,255	:
		731	Life and Retirement Insurance Contribution	869	176	666	203	
			Total, PS	10,194	1,177	7,736	2,458	
	MOOE	751	Local Travel		1	5		
		752	Foreign Travel		·	-	l	
		75 3	Training Expenses			11		
		754	Scholarship Expenses			11		
		75 5	Office Supplies Expense		36	355		
		761	Gasoline, Oil and Lubricants Expenses	1	9	121		
		765	Other Supplies Expenses		1	1		
		771	Postage and Deliveries	1	l	-		
		772	Telephone Expenses - Landline		10	54	į	
		773	Telephone Expenses - Mobile	1	}	53		
		778	Membership, Dues & Contributions to Org'n.		15	25		
		78 0	Advertising Expenses			-		
		781	Printing and Binding Expenses		ļ	53		
		782	Rent Expenses		ĺ	-		
		784	Transportation and Delivery Expenses]	3	66		
		786	Subscription Expenses		į	6		
		793	Consultancy Services	\	-	-		
		795	General Services			-		
		799 044	Other Professional Services		İ	92		
		811	Repairs & Maint Office Buildings			-		
		841 884	Repairs & Maint, - Motor Vehicles		7	40		
		891	Miscellaneous Expenses		/	62		
		892	Taxes, Duties and Licenses			-		
		893	Fidelity Bond Premiums Insurance Expenses			-		
		969	Other Maint. & Operating Expenses		33	322		
		872	Subsidy to Regional Offices		33	421		
		V. L						
			Sub-Total	6,721	114	1,698	5,023	

(In Thousand Pesos)

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
4 II I - D								
	VISION OT MI IVices	anagen	nent & Information Technology					
	PS	701	Salaries and Wages- Regular Pay		171	1,304		
		711	PERA		3	27		
		712	ADCOM		9	81		
		713	Representation Allowance (RA)	}	4	36		
		714	Transportation Allowance (TA)		4	36		
		715	Clothing Allowance			12		
		717	PIB			4		
		724	Cash Gift			15		
		725	Christmas Bonus	1		76		
		732	Pag-ibig Contributions] [6		
		733	PHILHEALTH Contributions		2	16		
		734	ECC Contributions		' [6		
		742	Terminal Leave Benefits	1		-		
		749	Other Personnel Benefits	1	}	-		
		872	Subsidy to Regional Offices			-		
			Sub-Total	2,075	195	1,619	456	
		731	Life and Retirement Insurance Contribution	221	41	152	69	
···			Total, PS	2,296	236	1,771	525	
	MOOE	751	Local Travel			-		
		752	Foreign Travel			-		
		753	Training Expenses			-	ĺ	
		754	Scholarship Expenses			-		
		755	Office Supplies Expense			86		
		761	Gasoline, Oil and Lubricants Expenses			-		
		765	Other Supplies Expenses		40	40		
		771	Postage and Deliveries	1		-		
		772	Telephone Expenses - Landline			96		
		773	Telephone Expenses - Mobile	j]	10		
		774	Internet Expenses			1,088 {	ļ	
		778	Membership, Dues & Contributions to Org'n.			-		
		780	Advertising Expenses		1	-		
		781	Printing and Binding Expenses			2		
		782	Rent Expenses			-		
		784	Transportation and Delivery Expenses			-		
		786 700	Subscription Expenses Other Professional Services		38	67		
		799	Other Professional Services		30	0/		
		811	Repairs & Maint Office Buildings			_		
		822 841	Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles					
		884	Miscellaneous Expenses					
		004	IAIIPOEIIGUEORO EVÁCIIDES	1		-		
			Other Maint & Operating Evponese	į		_ !		
		969	Other Maint. & Operating Expenses Subsidy to Regional Offices			-		
			Other Maint. & Operating Expenses Subsidy to Regional Offices			-		

(In Thousand Pesos)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTRILITY	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
I. Operat	tions							
AJIII.a Ski	lls Standard	is, T es	ting & Certification in the TESD Sector					
	PS	701	Salaries and Wages- Regular Pay		805	5,994		
	. •	711	PERA		12	110		
		712]	38	341		
		713	Representation Allowance (RA)	1	18	162	1	
		714	Transportation Allowance (TA)	j	4	85		
		715	Clothing Allowance	1		54		
		717	PIB	}	-	43	1	
		724	Cash Gift	1	ł	62		
		72 5	Christmas Bonus	1		345		
		732	Pag-ibig Contributions	}	3	21		
		733	PHILHEALTH Contributions]	8	63		
		734	ECC Contributions	}	5	19		
		740	Retirement Benefits]	-	- }		
		742	Terminal Leave Benefits		ł	-	}	
		749	Other Personnel Benefits		10	10		
		872	Subsidy to Regional Offices	1		-		
			Sub-Total	8,907	903	7,309	1,598	
		731	Life and Retirement Insurance Contribution	836	187	699	137	
			Total, PS	9,743	1,090	8,008	1,735	
	MOOE	751	Local Travel	1	20	168		
		752	Foreign Travel	}	1	-]		
		75 3	Training Expenses	}	}	32	j	
		754	Scholarship Expenses			-		
		7 5 5	Office Supplies Expense	1	}	538	1	
		761	Gasoline, Oil and Lubricants Expenses	1	28	184	Ì	
		7 6 5	Other Supplies Expenses	1	1	13		
		771	Postage and Deliveries	į į		-	i	
		772	Telephone Expenses - Landline	, ,	1	95	1	
		773	Telephone Expenses - Mobile	1 1	4	90		
		775	Cable, Satellite, Telegraph & Radio Expenses		}	-	}	•
		778	Membership, Dues & Contributions to Org'n.		1	-		
		788	Rewards and Other Claims			-		
		78 0	Advertising Expenses		1	-		
		781	Printing and Binding Expenses		-	168		
		782	Rent Expenses			-		
		784	Transportation and Delivery Expenses		20	142		
		78 6	Subscription Expenses		}	10		
		793	Consultancy Services		1	-		
		795	General Services			-		
		799	Other Professional Services		10	144		
		811	Repairs & Maint, - Office Buildings)			
		840	Repairs & Maint, - Other Mach, & Eqp't.			-		
		841	Repairs & Maint - Motor Vehicles		}	33		
		884	Miscellaneous Expenses		18	136	1	
			Other Maint & Occuption Evennoon	,)	21	361	1	
		969	Other Maint. & Operating Expenses	1	1		ı	
		969 872	Subsidy to Regional Offices		7	113		

(In Thousand Pesos)

ALLOT. OBJECT CLASS OF EXPENDITURE TO DATE ALLOTHORY THIS REPORT TO DATE Allothers THIS REPORT TO DATE THIS REPORT TO DATE THIS REPORT TO DATE THIS REPORT TO DATE THIS REPORT THIS	Fund	: 101							
(1) (2) (3) (4) (5) (2) (5) (5) (2) (4) (5) (5) (2) (4) (5) (6) (2) (4) (5) (2) (4) (5) (2) (4) (5) (2) (4) (5) (2) (4) (5) (2) (4) (5) (2) (4) (5) (2) (4) (5) (2) (4) (5) (2) (4) (5) (2) (4) (5) (2) (4) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	P/P/A			OBJECT CLASS OF EXPENDITURE		OBLIGATION	NS INCURRED	Balance of	REMARKS
All Lib Promotion, Development & Implementation of Casilty TESD Programs PS 701 Sabries and Wages-Regular Pay 9, 3,000 21,695 711 PS-FIA 500 450 712 ACCOM 150 1534 713 Recressiontion Allowance (RA) 33 33 333 714 Transparition Milliamone (RA) 33 33 333 715 Cash Cash Cash Cash Cash Cash Cash Cash		OLNOU			,	THIS REPORT	TO DATE	Aliotment	
Author Promotion, Development & Implementation of Caskly TESD Programs PS 791 Seleme and Wagee-Pegular Fay 3,050 21,699 711 FEPA 50 450 713 Appreciation Allowance (RA) 33 303 303 713 Appreciation Allowance (RA) 33 303 303 714 Transportation Allowance (RA) 33 303 303 715 Appreciation Allowance (RA) 30 244 715 Colching Allowance (RA) 30 244 715 Colching Allowance (RA) 30 244 716 Colching Allowance (RA) 717 FIB 114 FIB 115 FIB				(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
PS	A III Is De	amatian Da	volonn						
PS 701 Salaries and Wages - Regular Fay 3,060 21,605 711 FETA 50 450 450 712 ADCOM 150 1,554 713 Regresemation Allowance (FA) 33 303 303 714 Terraportation Allowance (TA) 30 244 715 Coching Allowance (Lanchy & Cuarler Allowance 2 13 717 75 Substance, Launchy & Cuarler Allowance 2 13 717 75 75 75 75 77 77 7									
Title FERA 50 450 Title Agreements Agreem		-				3.090	21 696		
1712 ADCOM 150 1,554 1713 Representation Allowance (RA) 39 30.5 1714 Transportation Allowance (TA) 39 244 1715 Colling Allowance 22 13 1716 Subsistance, Launcry & Quarter Allowance 2 13 1717 Pile 1114 1721 Hazand Pay 6 38 1722 Cart Cill 2,24 1725 Contributions 10 80 1737 Pille Terminal Leave 1,250 1738 Pille REL H. Contributions 31 2,26 1739 Pille REL H. Contributions 37 2,26 1740 Retirement Perallis 30 1741 Terminal Leave 30 1742 Terminal Leave 30 1743 Contributions 30 3,487 26,689 1744 Terminal Leave 34,333 3,487 26,689 7,644 1747 Terminal Leave 34,333 3,487 26,689 7,644 1751 Lile and Retirement incurrance Contribution 3,272 676 2,509 783 1752 Coulty in Tavel 37,405 4,173 29,198 8,497 1800 Total Total 34,333 3,487 26,689 7,644 1751 Line and Expenses 1,562 1,562 1752 Coulty in Tavel 3,433 3,487 26,689 7,644 1753 Taxining Expenses 1,562 1,562 1764 Contributions 1,562 1,562 1765 Contributions 1,562 1,562 1766 Contributions 1,562 1,562 1767 Contributions 1,562 1,562 1768 Contributions 1,562 1,562 1769 Contributions 1,562 1,562 1760 Contributions 1,562		гə			1	·			
Transportation Allowance (TA) 30 244 715 Colting Allowance 2 13 716 Subsidience, Leurary & Quarter Allowance 2 13 717 PIB 114 721 Hazard Pay 6 33 724 Cash Gill 247 725 Christman Borus 1,200 732 Pag-log Contributions 10 30 733 PHILLED, III H. Contributions 31 235 734 ECC Contributions 20 50 738 PRILLED, III H. Contributions 31 235 739 PRILLED, III H. Contributions 30 75 740 Christman Bornis 75 76 740 Christman Bornis 75 76 741 Terminal Leave 307 76 742 Subsidy to Regional Offices 32,272 676 2,539 763 743 Life and Retirement insurance Contribution 3,272 676 2,539 763 744 751 Life and Retirement insurance Contribution 3,272 676 2,539 763 752 Foreign Travel 24 117 753 Training Expenses 329 744 754 755 755 754 Subustryin Expenses 329 754 755 755 755 Other Supplies Expense 119 1,552 756 Other Supplies Expenses 22 342 757 Other Supplies Expenses 12 315 757 758 Cather Scheller Scheller Scheller Scheller 150 150 759 Cather Scheller Scheller Scheller 150 150 750 Cather Scheller Scheller Scheller 150 150 751 Cather Scheller Scheller Scheller 150 150 752 Telephone Expenses Morth Morth Scheller 150 150 753 Cather Scheller Scheller 150 150 754 Telephone Expenses 150 150 755 Telephone Expenses 150 150 757 Cather Scheller Scheller 150 150 758 Telephone Expenses 150 150 759 Cather Scheller 150 150 150 750 Cather Scheller 150 150 150 751 Telephone Expenses 150 150 752 Telephone Expenses 150 150 753 Telephone Expenses 150 150 754 Telephone Expenses 150 150 757 Telephone Expenses 150 150 750 Telephone Expenses 150 150 751 Telephone Expenses 150 150 752 Telephone Expenses 150 15				ADCOM					
715 Caching Allowance 22 13 114									
716 Subusidence Laurdry & Quarter Allowennoe 2 13 114 172 Hazard Pay 6 38 247 24	ļ					30			
T17 PR T21 Hazard Pay						2			
Table Parallel P					Ì	_			
T24 Cash Gil			721]	6	38		
1932 Pag-ling Contributions 10 90	İ						247		
733	i								
Table Contributions 20 80 740 Retirement Benefits						1			
Table									
Table Terminal Leave 307 75 75 75 75 75 75 75]				
Sub-international Sub-			742						
Sub-Total 34,333 3,497 26,689 7,644 731 Life and Rejirement Insurance Contribution 3,272 676 2,509 763 Total, PS 37,695 4,173 29,198 8,407 MOOE 751 Local Travel 24 197 752 Foreign Travel 4 197 753 Training Expenses 329 754 Scholarship Expenses 755 Office Supplies Expense 119 1,552 760 Medical, Dental & Lab, Supplies Exp. - 761 Casoline, Oil and Lutricantis Expenses 52 342 765 Other Supplies Expenses 52 342 765 Other Supplies Expenses 52 342 765 Other Supplies Expenses 52 342 765 Other Supplies Expenses 52 342 767 Catoline, Oil and Lutricantis Expenses 52 342 767 Other Supplies Expenses 223 1,522 771 Fostage and Deliveries - 135 772 Telephone Expenses - Mobile 12 138 775 Cable, Satellite, Teleptrank & Radio Expenses - 776 Advertising Expenses - 778 Advertising Expenses 65 227 780 Rent Expenses 65 227 781 Rent Expenses 4 34						75			
T31 Lie and Retirement Insurance Contribution 3,272 676 2,509 763			872	Subsidy to Regional Offices			-		
T31 Lie and Retirement Insurance Contribution 3,272 676 2,509 763	ļ <u></u>			Sub-Total	34.333	3.497	26,689	7,644	<u></u>
MOOE 751 Local Travel 752 Foreign Travel 753 Training Expenses 329	<u> </u>		731					763	
Training Expenses 328 328 754 328 755 328 328 754 328 328 755 328 32				Total, PS	37,605	4,173	29,198	8,407	
Foreign Travel 329		MOOE	751	Local Travel		24	1 97 [°]	1	
754 Scholarship Expenses 1 755 Office Supplies Expenses 119 760 Medical, Dental & Lab. Supplies Exp. - 761 Gasoline, Oil and Lubricants Expenses 52 342 765 Other Supplies Expenses 23 1,522 771 Postage and Deliveries - - 772 Telephone Expenses - Landline 21 315 773 Telephone Expenses - Mobile 12 138 775 Cable, Satelitle, Telegraph & Radio Expenses - 778 Membership, Dues & Contributions to Org'n. - 780 Advertising Expenses 65 227 781 Printing and Binding Expenses 65 227 782 Rent Expenses 65 227 784 Transportation and Delivery Expenses 4 34 786 Subscription Expenses 12 19 793 Consultancy Services - - 799 City Pricessional Services 73 742 <tr< td=""><td>ļ</td><td></td><td>752</td><td>Foreign Travel</td><td></td><td></td><td></td><td>ļ</td><td></td></tr<>	ļ		752	Foreign Travel				ļ	
19							329		
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772 Telephone Expenses - Landline 21 315 773 Telephone Expenses - Mobile 12 138 775 Cable, Satellite, Telegraph & Radio Expenses - 778 Membership, Dues & Contributions to Org'n. - 780 Advertising Expenses - 781 Printing and Binding Expenses 65 781 Printing and Binding Expenses - 782 Rent Expenses - 784 Transportation and Delivery Expenses 4 34 785 Subscription Expenses 12 19 793 Consultancy Services - - 795 Ceneral Services - - 799 Other Professional Services 73 742 811 Repairs & Maint Office Buildings 306 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint IT Equipment & Software 3 823 Repairs & Maint Other Mach. & Eqp't. 37 37 841 Repairs & Maint Other Mach. & Eqp't. 37 37 842 Ri						223	1,522		
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775 Cable, Satellite, Telegraph & Radio Expenses - 778 Membership, Dues & Contributions to Org'n. - 780 Advertising Expenses - 781 Printing and Binding Expenses - 782 Rent Expenses - 783 Transportation and Delivery Expenses 4 34 786 Subscription Expenses 12 19 793 Consultancy Services - - 795 General Services - - 799 Other Professional Services 73 742 811 Repairs & Maint Office Buildings 306 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Motor Vehicles 14 242 884 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - - 892 Fidelity Bond Premiums - - 893 Insurance Expenses	ĺ			•					
778 Membership, Dues & Contributions to Org*n. - 780 Advertising Expenses - 781 Printing and Binding Expenses 65 227 782 Rent Expenses - - 784 Transportation and Delivery Expenses 4 34 786 Subscription Expenses 12 19 793 Consultancy Services - - 795 General Services - - 799 Other Professional Services 73 742 811 Repairs & Maint Office Buildings 306 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp*t. 37 841 Repairs & Maint Motor Vehicles 14 242 884 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - - 892	į						-		
781 Printing and Binding Expenses 65 227 782 Rent Expenses - - 784 Transportation and Delivery Expenses 4 34 786 Subscription Expenses 12 19 793 Consultancy Services - - 795 General Services - - 799 Other Professional Services 73 742 811 Repairs & Maint Office Buildings 306 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp't. 37 841 Repairs & Maint Motor Vehicles 14 242 844 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - - 892 Fidelity Bond Premiums - - 893 Insurance Expenses - -	j		778	Membership, Dues & Contributions to Org'n.			-		
782 Rent Expenses - 784 Transportation and Delivery Expenses 4 34 786 Subscription Expenses 12 19 793 Consultancy Services - - 795 General Services - - 799 Other Professional Services 73 742 811 Repairs & Maint Office Buildings 306 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp't. 37 841 Repairs & Maint Other Mach. & Eqp't. 37 842 Repairs & Maint Other Mach. & Eqp't. 37 843 Repairs & Maint Other Mach. & Eqp't. 37 844 Miscellaneous Expenses 8 85 72 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expe						0."			
784 Transportation and Delivery Expenses 4 34 786 Subscription Expenses 12 19 793 Consultancy Services - 795 General Services - 799 Other Professional Services 73 742 811 Repairs & Maint Office Buildings 306 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Egp't. 37 37 841 Repairs & Maint Motor Vehicles 14 242 844 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 56 969						80		·	
786 Subscription Expenses 12 19 793 Consultancy Services - 795 General Services - 799 Other Professional Services 73 811 Repairs & Maint Office Buildings 306 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp't. 37 841 Repairs & Maint Motor Vehicles 14 242 884 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - - 892 Fidelity Bond Premiums - - 893 Insurance Expenses - - 969 Other Maint. & Operating Expenses 56 969						4			
795 General Services - 799 Other Professional Services 73 742 811 Repairs & Maint Office Buildings 306 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp't. 37 841 Repairs & Maint Motor Vehicles 14 242 884 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - - 892 Fidelity Bond Premiums - - 893 Insurance Expenses - - 969 Other Maint. & Operating Expenses 56 969			786	Subscription Expenses		12	19		
799 Other Professional Services 73 742 811 Repairs & Maint Office Buildings 306 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp't. 37 841 Repairs & Maint Motor Vehicles 14 242 884 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 56 969									
811 Repairs & Maint Office Buildings 306 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp't. 37 841 Repairs & Maint Motor Vehicles 14 242 884 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 56 969					[79			
821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp't. 37 37 841 Repairs & Maint Motor Vehicles 14 242 884 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 56 969						, ,			
823 Repairs & Maint IT Equipment & Software 840 Repairs & Maint Other Mach. & Eqp't. 841 Repairs & Maint Motor Vehicles 844 Miscellaneous Expenses 891 Taxes, Duties and Licenses 892 Fidelity Bond Premiums 893 Insurance Expenses 969 Other Maint. & Operating Expenses			82 1	Repairs & Maint Office Equipment					
840 Repairs & Maint Other Mach. & Eqp't. 37 37 841 Repairs & Maint Motor Vehicles 14 242 884 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 56 969							1		
841 Repairs & Maint Motor Vehicles 14 242 884 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 56 969	[·				
884 Miscellaneous Expenses 8 72 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 56 969						i i			
891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 56 969				•					
892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 56 969									
969 Other Maint. & Operating Expenses 56 969				Fidelity Bond Premiums	ļ				
' ' '						50			
OTE DUDDING TO TROUBLE OFFICE OF THE TENT				· · · · · · · · · · · · · · · · · · ·					
			012	Sausiay to regional Cinoss]		520		
Sub-Total 16,725 792 7,996 8,729				Sub-Total	16,725	792	7,996	8,729	

(In Thousand Pesos)

PIPIA	ALLOT. CLASS		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)
Allic Dev	velonment	Evaluat	tion, Monitoring and					
	ccreditation							
	PS	701	Salaries and Wages- Regular Pay		918	6,534		
		711	PERA		14	127		
		712	ADCOM		44	395		
		713	Representation Allowance (RA)		12	98		
		714	Transportation Allowance (TA)		8	90 {		
		715	Clothing Allowance			60		
		717	PIB			30	l	
		724	Cash Gift			75		
		72 5	Christmas Bonus			383		
		732	Pag-ibig Contributions		3	24		
		733	PHILHEALTH Contributions		9	74		
		734	ECC Contributions		6	24		
		742	Terminal Leave Benefits	}		-		
		749	Other Personnel Benefits		15	15		
		872	Subsidy to Regional Offices			- (
			Sub-Total	10,426	1,029	7,929	2,497	
		731	Life and Retirement Insurance Contribution	978	206	769	209	
			Total, PS	11,404	1,235	8,698	2,706	
	MOOE	751	Local Travel			25		
	moor	752	Foreign Travel			_		
		753	Training Expenses			34		
		754	Scholarship Expenses	1		3,550		
		755	Office Supplies Expense		80	396		
		761	Gasoline, Oil and Lubricants Expenses		8	40		
		765	Other Supplies Expenses		,	14		
			Postage and Deliveries	}		. ' '		
		771 772	Telephone Expenses - Landline		2	12		
		773	•		3	38		
		778	Telephone Expenses - Mobile		"	30		
			Membership, Dues & Contributions to Org'n. Advertising Expenses	}		_		
		780 704	= '	1	164	165		
		781	Printing and Binding Expenses	-	104	- 103)		
		782 704	Rent Expenses			3		
		784 706	Transportation and Delivery Expenses			3	j	
		786	Subscription Expenses			ا د		
		793	Consultancy Services			-		
		795	General Services	1	00	- 47	j	
		799	Other Professional Services	Ì	23	47		
		811	Repairs & Maint Office Buildings	1		-		
		822	Repairs & Maint Furniture & Fixtures			-		
		841	Repairs & Maint Motor Vehicles		_	25		
		884	Miscellaneous Expenses	j	9	72		
		969	Other Maint, & Operating Expenses			109		
		872	Subsidy to Regional Offices		11,867	152,721		
				1 '		,	,	

(In Thousand Pesos)

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATIO	ONS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			ation, Monitoring and n-Formal TVET					
	PS	701	Salaries and Wages- Regular Pay		784	5,856		
		711	PERA		12	114		
		712	ADCOM		38	343		
		713	Representation Allowance (RA)		22	196		
		714	Transportation Allowance (TA)		14	127		
		715	Clothing Allowance			54		
		717	PIB Cash Gift			34	[
		724]		63		
		725	Christmas Bonus		0	336		
		732	Pag-ibig Contributions PHILHEALTH Contributions		2	18		
		733 734	ECC Contributions		8 5	63		
		742	Terminal Leave Benefits		5	19		
				1	20	236		
		749	Other Personnel Benefits		. 20	20		
		872	Subsidy to Regional Offices	İ		-		
			Sub-Total	5,932	905	7,479	(1,547)	
		731	Life and Retirement Insurance Contribution	547	178	676	(129)	
			Total, PS	6,479	1,083	8,155	(1,676)	
	MOOE	751	Local Travel		4	97		
		752	Foreign Travel			-		
		75 3	Training Expenses			35		
		754	Scholarship Expenses	Ì				
		75 5	Office Supplies Expense		14	565		
		761	Gasoline, Oil and Lubricants Expenses		45 .	98		
		76 5	Other Supplies Expenses		2	21		
		771	Postage and Deliveries					
		772	Telephone Expenses - Landline	•	21	114		
		773	Telephone Expenses - Mobile		7	65		
		775	Cable, Satellite, Telegraph & Radio Expenses	s		4		
		778	Membership, Dues & Contributions to Org'n.			-		
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses			12		
		782	Rent Expenses			-		
		784	Transportation and Delivery Expenses		5	30		
		786	Subscription Expenses			8		
		793 705	Consultancy Services	1		-		
		7 9 5 799	General Services		ا	- 44		
		799 811	Other Professional Services		24	41		
		822	Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures			-		
		841	Repairs & Maint Motor Vehicles			- 67		
		884	Miscellaneous Expenses		8	76		
		969	Other Maint. & Operating Expenses		6	78		
		872	Subsidy to Regional Offices		20	122		
	-		-,			. 24.		
			Sub-Total	10,975	156	1,433	9,542	

(in Thousand Pesos)

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS	
				ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.III . D.								
			tion, Monitoring and					
^	Accreditation of Apprenticeship Program							
	PS	701	Salaries and Wages- Regular Pay		804	6,057		
		711	PERA	Ì	14	128		
	•	712	ADCOM	{	44	394		
		713	Representation Allowance (RA)		15	135		
		714	Transportation Allowance (TA)		8	128 60		
		715	Clothing Allowance	ĺ		40		
		717 724	PIB Cash Gift		1	73		
		725	Christmas Bonus			361		
		732	Pag-ibig Contributions		3 :	24		
		733	PHILHEALTH Contributions		9	67		
		734	ECC Contributions		6	24		
		740	Retirement Benefits)		-		
		742	Terminal Leave			-		
		749	Other Personnel Benefits		15	15		
		872	Subsidy to Regional Offices		1	-		
			C. L. T. A. I	0.650	040	7,506	2 4 4 4	
		731	Sub-Total Life and Retirement Insurance Contribution	9,650	918 194	7,306	2,144 176	
		731	Total, PS	10,552	1,112	8,232	2,320	
	иоог	754			31	133		
	MOOE	751 752	Local Travel Foreign Travel		31	2		
		753	Training Expenses			62		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense	Ì	:	427		
		761	Gasoline, Oil and Lubricants Expenses		34	125		
		765	Other Supplies Expenses	-	}	10		
		771	Postage and Deliveries	}		-		
		772	Telephone Expenses - Landline		1	73		
		773	Telephone Expenses - Mobile		5	61		
		778	Membership, Dues & Contributions to Org'n.			-		
		788	Rewards and Other Claims			~		
		780	Advertising Expenses			00		
		781 700	Printing and Binding Expenses			26		
		782 794	Rent Expenses		4	13		
		784 786	Transportation and Delivery Expenses Subscription Expenses		\	12		
		793	Consultancy Services			_ '2		
		795	General Services		Ì	-		
		799.	Other Professional Services		7	28		
		811	Repairs & Maint Office Buildings		`	-		
		822	Repairs & Maint Furniture & Fixtures			-		
		841	Repairs & Maint Motor Vehicles		Į	-		
		884	Miscellaneous Expenses		į	72		
		969	Other Maint. & Operating Expenses		32	262		
		872	Subsidy to Regional Offices			103	ı	
			Cub Takel	0.400		1,409	7,084	
			Sub-Total	8,493	111 [1,409	1,004	

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA

Fund : 101

PIPIA	ALLOT. OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
B.I	Locally Funded					
B.I.a	Training for Work Scholarship Program (TWSP)	700,000				
	MOOE 872 Subsidy to Regional Offices		4,806	226,484		
	Sub-Total	700,000	4,806	226,484	473,516	
	SUMMARY:					
	PS	154,967	12,523	107,280	47,687	
	RLIP	13,477	2,412	8,981	4,496	
	MOOE	470,705	23,783	316,805	153,900	
	MOOE - (TWSP)	700,000	4,806	226,484	473,516	
	GRAND TOTAL	1,339,149	43,524	659,550	679,599	

Prepared By:

Noted By:

ANNABELLE T. QUIMBO

Chief, Budget Division ()

Director, OCSA