

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

**As of September 28, FY 2011
(In Thousand Pesos)**

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay		10,162	86,809		
	705	Salaries and Wages-Casual/Contractual		63	462		
	711	PERA		190	1,890		
	712	ADCOM		569	5,667		
	713	Representation Allowance (RA)		229	2,316		
	714	Transportation Allowance (TA)		145	1,566		
	715	Clothing Allowance		4	1,608		
	716	Subsistence, Laundry & Quarter Allowance		5	40		
	717	PIB		4	526		
	721	Hazard Pay		15	112		
	724	Cash Gift			940		
	725	Christmas Bonus			4,462		
	732	Pag-ibig Contributions		38	341		
	733	PHILHEALTH Contributions		108	936		
	734	ECC Contributions		38	339		
	740	Retirement Benefits					
	742	Terminal Leave		33	902		
	749	Other Personnel Benefits			275		
	872	Subsidy to Regional Offices		2,486	12,178		
		Sub-Total, PS	154,967	14,089	121,369	33,598	
	731	Life and Retirement Insurance Contribution	13,477	1,211	10,192	3,285	
		Total, PS	168,444	15,300	131,561	36,883	

RECEIVED
DMS - B
Oct 4 3 56 PM 11



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

**As of September 28, FY 2011
(In Thousand Pesos)**

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Maintenance and Other Operating Expenses							
	751	Local Travel		651	2,406		
	752	Foreign Travel		74	158		
	753	Training Expenses		213	1,528		
	754	Scholarship Expenses		793	4,354		
	755	Office Supplies Expense		1,546	9,268		
	760	Medical, Dental & Lab. Supplies Exp.		30	253		
	761	Gasoline, Oil and Lubricants Expenses		195	2,494		
	765	Other Supplies Expenses		401	4,598		
	766	Water Expenses		257	2,224		
	767	Electricity Expenses		2,385	18,960		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		287	1,705		
	773	Telephone Expenses - Mobile		42	1,150		
	774	Internet Expenses			1,988		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			39		
	780	Advertising Expenses		17	603		
	781	Printing and Binding Expenses		789	2,608		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		82	824		
	786	Subscription Expenses		2	215		
	791	Legal Services					
	792	Auditing Services		42	363		
	793	Consultancy Services			210		
	796	Janitorial Services			17,080		
	797	Security Services			21,140		
	799	Other Professional Services		3,595	13,805		
	811	Repairs & Maint. - Office Buildings		886	10,407		
	821	Repairs & Maint. - Office Equipment			25		
	822	Repairs & Maint. - Furniture and Fixtures			10		
	823	Repairs & Maint. - IT Equipment & Software			11		
	829	Repairs & Maint. - Comm'n. Eq't.					
	840	Repairs & Maint. - Other Mach. & Eq't.		1	38		
	841	Repairs & Maint. - Motor Vehicles		85	1,356		
	884	Miscellaneous Expenses		224	1,231		
	891	Taxes, Duties and Licenses			6,262		
	892	Fidelity Bond Premiums		27	116		
	893	Insurance Expenses		13	17,338		
	969	Other Maint. & Operating Expenses		685	11,490		
	872	Subsidy to Regional Offices		42,687	216,552		
Total, MOOE			470,705	56,009	372,814	97,891	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATION
As of September 28, 2011
(In Thousand Pesos)

Department : DOLE

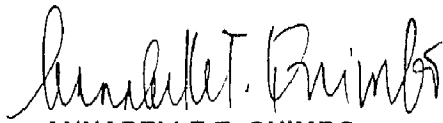
Agency/OU : TESDA (CO)

Fund : 101


P/I/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
From: A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET			55,761				
To: A.I.a General Administration and Supervision			(47,070)				
MOOE	751	Local Travel			777		
	752	Foreign Travel			7		
	755	Office Supplies Expense			24		
	765	Other Supplies Expenses			522		
	772	Telephone Expenses - Landline			37		
	773	Telephone Expenses - Mobile			1		
	781	Printing and Binding Expenses			269		
	782	Rent Expenses			50		
	799	Other Professional Services			25		
	811	Repairs & Maint. - Office Buildings			83		
	969	Other Maint. & Operating Expenses			1,809		
	872	Subsidy to Regional Offices		3,007	5,087		
Total, MOOE			8,691	3,007	8,691		
A.I.a General Administration 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:


PILAR G. DE LEON
 Director, OCSA

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

As of September 28, FY 2011

(In Thousand Pesos)

Department : DOLE

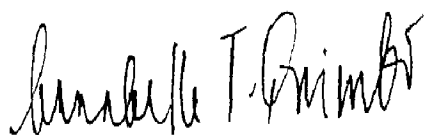
Agency/OU : TESDA (CO)


Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
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	14,089	121,369	33,598	
		RLIP	13,477	1,211	10,192	3,285	
		MOOE	470,705	56,009	372,814	97,891	
		MOOE - (TWSP)	700,000	4,806	226,484	473,516	
	GRAND TOTAL		1,339,149	76,115	730,859	608,290	

Prepared By:

Noted By:


ANNABELLE T. QUIMBO
Chief, Budget Division



PILAR G. DE LEON
Director, OCSA

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
PDAF AND TWSP
As of September 28, 2011
(In Thousand Pesos)

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

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIORITY DEVELOPMENT 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. B-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	-	
		Scholarship Programs (Sen. P. Cayetano) per SARO No. B-11-01160 dated July 20, 2011	3,000			3,000	
Grand Total			4,500	1,500	1,500	3,000	
Continuing Appropriation							
872		TESDA NCR - Cash requirements for Serbisyong Pagmamahal 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	-	
872		TESDA NCR - Financial assistance for the implementation of scholarship program intended for MFI Found. Inc. Under SARO No. G-11-01396 dated Sept. 2, 2011 issued per request of Sen. Peter Cayetano chargeable against PDAF FY 2010, RA 9970 Cont. Appc.	5,000	5,000	5,000	-	
Grand Total			19,000	19,000	19,000	-	
Continuing Appropriation - T W S P							
		Scholarship Programs for OSY (Sen. F. Escudero) per SARO No. B-11-00303 dated Feb. 8, 2011	15,000			15,000	
		Scholarship Programs (Sen. P. Cayetano) per SARO No. B-11-01138 dated July 13, 2011	5,000			5,000	
Grand Total			20,000.00	-	-	20,000.00	

Prepared By:


ANNABELLE T. QUIMBO
 Chief, Budget Division

Noted By:


PILAR G. DE LEON
 Director, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 28, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/PJA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		3,131	26,520		
	705	Salaries and Wages-Casual/Contractual		63	462		
	711	PERA		71	695		
	712	ADCOM		212	2,081		
	713	Representation Allowance (RA)		102	1,128		
	714	Transportation Allowance (TA)		60	694		
	715	Clothing Allowance		4	1,114		
	716	Subsistence, Laundry & Quarter Allowance		3	24		
	717	PIB		2	230		
	721	Hazard Pay		9	67		
	724	Cash Gift			345		
	725	Christmas Bonus			1,388		
	732	Pag-ibig Contributions		14	126		
	733	PHILHEALTH Contributions		33	282		
	734	ECC Contributions		14	124		
	740	Retirement Benefits			-		
	742	Terminal Leave		33	348		
	749	Other Personnel Benefits			110		
	872	Subsidy to Regional Offices		2,486	12,178		
		Sub-Total	74,319	6,237	47,916	26,403	
	731	Life and Retirement Insurance Contribution	5,852	383	3,167	2,685	
		Total, PS	80,171	6,620	51,083	29,088	
MOOE	751	Local Travel		184	1,315		
	752	Foreign Travel		71	149		
	753	Training Expenses		210	1,023		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		609	4,410		
	760	Medical, Dental & Lab. Supplies Exp.		30	253		
	761	Gasoline, Oil and Lubricants Expenses		113	1,504		
	765	Other Supplies Expenses		484	3,059		
	766	Water Expenses		257	2,224		
	767	Electricity Expenses		2,385	18,960		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		144	802		
	773	Telephone Expenses - Mobile		17	672		
	774	Internet Expenses			900		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			14		
	779	Awards and Indemnities			-		
	780	Advertising Expenses		17	603		
	781	Printing and Binding Expenses		440	1,622		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		46	501		
	786	Subscription Expenses		2	142		
	791	Legal Services			-		
	792	Auditing Services		42	365		
	793	Consultancy Services			210		
	796	Janitorial Services			17,080		
	797	Security Services			21,140		
	799	Other Professional Services		801	9,849		
	811	Repairs & Maint. - Office Buildings		875	10,090		
	821	Repairs & Maint. - Office Equipment			9		
	822	Repairs & Maint. - Furniture and Fixtures			9		
	823	Repairs & Maint. - IT Equipment & Software			9		
	829	Repairs & Maint. - Comm'n. Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		32	895		
	884	Miscellaneous Expenses		156	668		
	891	Taxes, Duties and Licenses			6,262		
	892	Fidelity Bond Premiums		27	116		
	893	Insurance Expenses		13	17,338		
	969	Other Maint. & Operating Expenses		532	9,257		
	872	Subsidy to Regional Offices		3,017	22,451		
		Sub-Total	112,270	10,504	153,903	(41,633)	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 28, FY 2011
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		732	6,549		
	711	PERA		13	125		
	712	ADCOM		38	369		
	713	Representation Allowance (RA)		15	150		
	714	Transportation Allowance (TA)		8	80		
	715	Clothing Allowance			52		
	717	PIB			28		
	724	Cash Gift			60		
	725	Christmas Bonus			321		
	732	Pag-ibig Contributions		2	20		
	733	PHILHEALTH Contributions		8	71		
	734	ECC Contributions		3	22		
	742	Terminal Leave Benefits			12		
	749	Other Personnel Benefits			30		
	872	Subsidy to Regional Offices			-		
Sub-Total			9,325	819	7,889	1,436	
	731	Life and Retirement Insurance Contribution	869	89	755	114	
Total, PS			10,194	908	8,644	1,550	
MOOE	751	Local Travel			5		
	752	Foreign Travel			-		
	753	Training Expenses			11		
	754	Scholarship Expenses			11		
	755	Office Supplies Expense		52	407		
	761	Gasoline, Oil and Lubricants Expenses			121		
	765	Other Supplies Expenses			1		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		6	60		
	773	Telephone Expenses - Mobile		6	59		
	778	Membership, Dues & Contributions to Org'n.			25		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		197	250		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	67		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			92		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles		1	41		
	884	Miscellaneous Expenses		6	68		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		15	337		
	872	Subsidy to Regional Offices			421		
Sub-Total			6,721	284	1,982	4,739	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 28, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		171	1,475		
	711	PERA		3	30		
	712	ADCOM		9	90		
	713	Representation Allowance (RA)		4	40		
	714	Transportation Allowance (TA)		4	40		
	715	Clothing Allowance			12		
	717	PIB			4		
	724	Cash Gift			15		
	725	Christmas Bonus			76		
	732	Pag-ibig Contributions		1	7		
	733	PHILHEALTH Contributions		2	18		
	734	ECC Contributions			6		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			2,075	194	1,813	262	
	731	Life and Retirement Insurance Contribution	221	21	173	48	
Total, PS			2,296	215	1,986	310	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		75	161		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses		(40)	-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		16	112		
	773	Telephone Expenses - Mobile			10		
	774	Internet Expenses			1,088		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		1	3		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	799	Other Professional Services		42	109		
	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	94	1,483	4,907	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 28, FY 2011
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		801	6,795		
	711	PERA		12	122		
	712	ADCOM		38	379		
	713	Representation Allowance (RA)		26	188		
	714	Transportation Allowance (TA)		12	97		
	715	Clothing Allowance			54		
	717	PIB			43		
	724	Cash Gift			62		
	725	Christmas Bonus			345		
	732	Pag-ibig Contributions		3	24		
	733	PHILHEALTH Contributions		8	71		
	734	ECC Contributions		2	21		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			10		
	872	Subsidy to Regional Offices			-		
Sub-Total			8,907	902	8,211	696	
	731	Life and Retirement Insurance Contribution	836	94	793	43	
Total, PS			9,743	996	9,004	739	
MOOE	751	Local Travel		10	178		
	752	Foreign Travel		2	2		
	753	Training Expenses		3	35		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		169	707		
	761	Gasoline, Oil and Lubricants Expenses		14	198		
	765	Other Supplies Expenses			13		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		33	128		
	773	Telephone Expenses - Mobile		3	93		
	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		21	189		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		24	166		
	786	Subscription Expenses			10		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		2,036	2,180		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles			33		
	884	Miscellaneous Expenses		18	154		
	969	Other Maint. & Operating Expenses		26	387		
	872	Subsidy to Regional Offices			113		
Sub-Total			46,259	2,359	4,586	41,673	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 28, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,893	24,589		
	711	PERA		50	500		
	712	ADCOM		148	1,502		
	713	Representation Allowance (RA)		38	341		
	714	Transportation Allowance (TA)		30	274		
	715	Clothing Allowance			202		
	716	Subsistence, Laundry & Quarter Allowance		2	15		
	717	PIB		2	116		
	721	Hazard Pay		6	44		
	724	Cash Gift			247		
	725	Christmas Bonus			1,250		
	732	Pag-ibig Contributions		10	90		
	733	PHILHEALTH Contributions		30	266		
	734	ECC Contributions		10	90		
	740	Retirement Benefits			-		
	742	Terminal Leave			307		
	749	Other Personnel Benefits			75		
	872	Subsidy to Regional Offices			-		
Sub-Total			34,333	3,219	29,908	4,425	
	731	Life and Retirement Insurance Contribution	3,272	335	2,844	428	
Total, PS			37,605	3,554	32,752	4,853	
MOOE	751	Local Travel		407	604		
	752	Foreign Travel		2	6		
	753	Training Expenses			329		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		419	1,971		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		39	381		
	765	Other Supplies Expenses		(46)	1,476		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		63	378		
	773	Telephone Expenses - Mobile		8	146		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		86	313		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		4	38		
	786	Subscription Expenses			19		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		585	1,327		
	811	Repairs & Maint. - Office Buildings		11	317		
	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. & Eqpt.			37		
	841	Repairs & Maint. - Motor Vehicles		39	281		
	884	Miscellaneous Expenses		8	80		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		59	1,028		
	872	Subsidy to Regional Offices			929		
Sub-Total			16,725	1,684	9,680	7,045	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 28, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		882	7,416		
	711	PERA		14	141		
	712	ADCOM		44	439		
	713	Representation Allowance (RA)		8	106		
	714	Transportation Allowance (TA)		8	98		
	715	Clothing Allowance			60		
	717	PIB			30		
	724	Cash Gift			75		
	725	Christmas Bonus			383		
	732	Pag-ibig Contributions		3	27		
	733	PHILHEALTH Contributions		10	84		
	734	ECC Contributions		3	27		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			15		
	872	Subsidy to Regional Offices			-		
Sub-Total			10,426	972	8,901	1,525	
	731	Life and Retirement Insurance Contribution	978	103	872	106	
Total, PS			11,404	1,075	9,773	1,631	
MOOE	751	Local Travel			25		
	752	Foreign Travel			-		
	753	Training Expenses			34		
	754	Scholarship Expenses		793	4,343		
	755	Office Supplies Expense		90	486		
	761	Gasoline, Oil and Lubricants Expenses		3	43		
	765	Other Supplies Expenses			14		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		2	14		
	773	Telephone Expenses - Mobile		4	42		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		1	166		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	6		
	786	Subscription Expenses			3		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		24	71		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			25		
	884	Miscellaneous Expenses		9	81		
	969	Other Maint. & Operating Expenses		11	120		
	872	Subsidy to Regional Offices		39,670	192,391		
Sub-Total			262,872	40,610	197,864	65,008	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 28, FY 2011
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		744	6,600		
	711	PERA		12	126		
	712	ADCOM		38	381		
	713	Representation Allowance (RA)		22	218		
	714	Transportation Allowance (TA)		14	141		
	715	Clothing Allowance			54		
	717	PIB			34		
	724	Cash Gift			63		
	725	Christmas Bonus			336		
	732	Pag-ibig Contributions		2	20		
	733	PHILHEALTH Contributions		8	71		
	734	ECC Contributions		2	21		
	742	Terminal Leave Benefits			236		
	749	Other Personnel Benefits			20		
	872	Subsidy to Regional Offices			-		
Sub-Total			5,932	842	8,321	(2,389)	
	731	Life and Retirement Insurance Contribution	547	89	765	(218)	
Total, PS			6,479	931	9,086	(2,607)	
MOOE	751	Local Travel			97		
	752	Foreign Travel			-		
	753	Training Expenses			35		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		97	662		
	761	Gasoline, Oil and Lubricants Expenses		13	111		
	765	Other Supplies Expenses		3	24		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		14	128		
	773	Telephone Expenses - Mobile			65		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		19	31		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		4	34		
	786	Subscription Expenses			8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		44	85		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		10	77		
	884	Miscellaneous Expenses		8	84		
	969	Other Maint. & Operating Expenses		25	103		
	872	Subsidy to Regional Offices			122		
Sub-Total			10,975	237	1,670	9,305	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 28, FY 2011
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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	Salaries and Wages- Regular Pay		808	6,865		
	711	PERA		14	142		
	712	ADCOM		44	438		
	713	Representation Allowance (RA)		15	150		
	714	Transportation Allowance (TA)		8	136		
	715	Clothing Allowance			60		
	717	PIB			40		
	724	Cash Gift			73		
	725	Christmas Bonus			361		
	732	Pag-ibig Contributions		3	27		
	733	PHILHEALTH Contributions		9	76		
	734	ECC Contributions		3	27		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			15		
	872	Subsidy to Regional Offices			-		
Sub-Total			9,650	904	8,410	1,240	
	731	Life and Retirement Insurance Contribution	902	97	823	79	
Total, PS			10,552	1,001	9,233	1,319	
MOOE	751	Local Travel		51	184		
	752	Foreign Travel			2		
	753	Training Expenses			62		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		34	461		
	761	Gasoline, Oil and Lubricants Expenses		13	138		
	765	Other Supplies Expenses			10		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		9	82		
	773	Telephone Expenses - Mobile		4	65		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		24	50		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	14		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		63	91		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		4	4		
	884	Miscellaneous Expenses		18	90		
	969	Other Maint. & Operating Expenses		16	278		
	872	Subsidy to Regional Offices			103		
Sub-Total			8,493	237	1,646	6,847	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 28, FY 2011

(In Thousand Pesos)

Department : DOLE

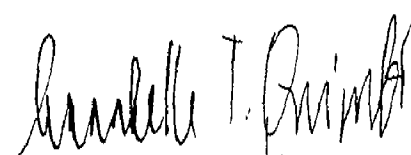
Agency/OU : TESDA

Fund : 101

PI/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
B.I	Locally Funded						
B.I.a	Training for Work Scholarship Program (TWSP)		700,000				
MOOE	872	Subsidy to Regional Offices			226,484		
Sub-Total			700,000	-	226,484	473,516	
SUMMARY:							
		PS	154,967	14,089	121,369	33,598	
		RLIP	13,477	1,211	10,192	3,285	
		MOOE	470,705	56,009	372,814	97,891	
		MOOE - (TWSP)	700,000	-	226,484	473,516	
GRAND TOTAL			1,339,149	71,309	730,859	608,290	

Prepared By:

Noted By:



ANNABELLE T. QUIMBO

Chief, Budget Division



PILAR G. DE LEON

Director, OCSA