STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY As of February 27, FY 2012

(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		·	THIS REPORT	TO DATE	Allotment		
Persona	al Services	·						
-	701	Salaries and Wages- Regular Pay Step Increment for Lenght of Service	,	9,933	19,801			
	705	Salaries and Wages-Casual/Contractual	·	55	115			
	711	PERA		737	2,216	·		
	713	Representation Allowance (RA)		216	661			
	714	Transportation Allowance (TA)		141	419			
	715	Clothing Allowance		1,835	1,835			
	716	Magna Carta of Public Health Workers per RA 730	5	20	20			
	717	PIB						
	724 725	Year-End Bonus		. 1	. 1	ļ		
	732	Pag-ibig Contributions		37	74			
	733	PHILHEALTH Contributions		106	212			
	734	ECC Contributions			37			
	740	Retirement Benefits			i			
	742	Terminal Leave						
	749	Other Personnel Benefits	,					
	872	Subsidy to Regional Offices		463	2,227			
		Sub-Total, PS	145,150	13,544	27,618	117,532		
	731	Life and Retirement Insurance Contribution	12,547	-	1,191	11,356		
		Total, PS	157,697	13,544	28,809	128,888	•	



STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY.

As of February 27, FY 2012 (in Thousand Pesos)

Department : DOLE Agency/OU: TESDA (CO)

PiPiA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2019 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS				THIS REPORT	TO DATE	Allotment	
aintena	nce and Oth	er O	perating Expenses					
			Local Travel		87	131		
		752	Foreign Travel			•		
		753	Training Expenses		12	14	/ I	
		754	Scholarship Expenses		,~		ł	
		755	Office Supplies Expense		543	563		
		758	Food Supplies Expenses		14	19	\	
		760	Medical, Dental & Lab. Supplies Exp.		, ,	,0		
		761	Gasoline, Oil and Lubricants Expenses		192	299	/	
		765	Other Supplies Expenses	1	263	272 [/]	ľ	
		766	Water Expenses		258	258		
		767	Electricity Expenses	ł i	105	1,200		
		771	Postage and Deliveries	{	2	/ 2		
		772	Telephone Expenses - Landline		244	337		
		773	Telephone Expenses - Mobile		41	54		
		774	Internet Expenses		7'	2,160	1	
		775	Cable, Satellite, Telegraph & Radio Expense		4	2,100]	
		778	Membership, Dues & Contributions to Org'n.	1	10	/ 10	İ	
		780	Advertising Expenses			/		
		781	Printing and Binding Expenses		353	803		
		782	Rent Expenses		3	•	1	
		784	Transportation and Delivery Expenses		40	/ 88		
		786	Subscription Expenses		99	408		
		791	Legal Services		33	, , ,		
		792	Auditing Services		37	97		
		793	Consultancy Services					
		796	Janitorial Services			16,327	İ	
		797	Security Services			18,881	,	
	•	799	Other Professional Services		1,805	2,445		
		811	Repairs & Maint Office Buildings				} }	
		821	Repairs & Maint Office Equipment	ŀ	1	1		
		822	Repairs & Maint Furniture and Fixtures	1			l l	
		823	Repairs & Maint IT Equipment & Software	1			1	
		829	Repairs & Maint, - Comm'n. Eqp't.			!		
		840	Repairs & Maint Other Mach. & Eqp't.			/ .	[
		841	Repairs & Maint Motor Vehicles		150	179		
		854	Repairs & Maint Artesian Wells,	Į.				
			Reservoirs, Pumping Stations and Conduits				[·	
		884	Miscellaneous Expenses] ·	167	250		
		891	Taxes, Duties and Licenses			/		
		892	Fidelity Bond Premiums		, <u>.</u>	78		
		893	Insurance Expenses	}	5,504	5,567		
		969	Other Maint. & Operating Expenses	ļ	395	410		•
		872	Subsidy to Regional Offices	<u> </u>	275	275		
			Total, MOOE	754,742	10,598	51,132	703,610	
apital (Outlay							
			Other Buildings and Structures Outlay	20,000	-	•	20,000	
			Furniture, Fixtures and Offices Equipment					
			Total, Capital Outlay	20,000	•	•	20,000	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of February 27, FY 2012 (in Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.	·	OBJECT CLASS OF EXPENDITURE	FY 2015 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			-	THIS REPORT	TO DATE	Allotment	
B. Project	ts		•					
	Funded Proj							
a. Trainir	ng for Work S	icholars	hip Program (TWSP)					
	MOOE	754	Scholarship Expenses - Central Office	277,004	,		277,004	
	MOUE	754	Scholarship Expenses - ARMM	13,538			13,538	
			Total, TWSP	290,542	-	-	290,542	
}			SUMMARY:					
			PS	145,150	13,544	27,618	117,532	
			RLIP	12,547	•	1,191	11,356	
			MOOE	754,742	10,598	51,132	703,610	
			Capital Outlay	20,000			20,000	
			Locally-Funded - (TWSP)	290,542	-		290,542	
,	···		GRAND TOTAL	1,222,981	24,142	79,941	1,143,040	

Prepared By:

Chief, Budget Division

Noted By:

Director, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of February 27, FY 2012

(In Thousand Pesos)

PIPIA	ALLOT.	-,	· OBJECT CLASS OF EXPENDITURE	FY 2012	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.I.a Ger	La General Administration and Supervision							
	PS	701	Salaries and Wages-Regular Pay Step Increment for Lenght of Service		3,200	6,366		
}		705	Salaries and Wages-Casual/Contractual	,	55	115		
1		711	PERA		268	817		
}		713	Representation Allowance (RA)		93	296	-	
Í		714	Transportation Allowance (TA)		60	180		
}		715	Clothing Allowance		675	675		
Ì		716	Magna Carta of Public Health Workers per RA 7305		13	13		
}		717	Productivity Incentive Benefits			-		-
		724 725	Year-End Bonus			· -		
ļ		732	Pag-ibig Contributions		14	28		
ł		733	Health Insurance Premium		32	64		
1		734	ECIP Contributions		·	14		·
ł		740	Retirement Benefits		,	-		
		742	Terminal Leave			, -		
ł		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices		463	2,227		
			Sub-Total, PS	53,569	4,873	10,795	48,696	
		731	Life and Retirement Insurance Contribution	3,734		383	3,351	
			Total, PS	57,303	4,873	11,178	52,047	

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	013100			, recorded	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	MOOE	751	Local Travel		52	66		
		752	Foreign Travel		1 "1	.**		
		753	Training Expenses	1	1	3		
		754	Scholarship Expenses		1 1	. [
		755	Office Supplies Expense	•	241	258	<u> </u>	
		758	Food Supplies Expenses	*.	14	19		
		760	Medical, Dental & Lab. Supplies Exp.		1 1	_	i	
		761	Gasoline, Oil and Lubricants Expenses		105	. 165	1	
		765	Other Supplies Expenses	1	144	144	1	
		766	Water Expenses		258	258	· · · · · · · · · · · · · · · · · · ·	
		767	Electricity Expenses	1	105	1,200	•	
		771	Postage and Deliveries		2	2		
		<i>T72</i>	Telephone Expenses - Landline		135	178	j	
		773	Telephone Expenses - Mobile		15	21		
		774	Internet Expenses			2,160		
		775	Cable, Satellite, Telegraph & Radio Expenses		l [- [[
		778	Membership, Dues & Contributions to Org'n.		1 1	-	ĺ	
		779	Awards and Indemnities	ł	1	-	I	
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses		305	755		
		782	Rent Expenses			-		
		784	Transportation and Delivery Expenses	1	31	54	<u> </u> `	
		786	Subscription Expenses		99	296	į.	
		791	Legal Services			-	j	
		792	Auditing Services		35	95	1	
		793	Consultancy Services	1	1	. 1	ŀ	
		796	Janitorial Services			16,327	-	
		797	Security Services	· ·]	18,881	ŀ	
		799	Other Professional Services		1,673	2,257	i	
		811	Repairs & Maint Office Buildings		1,075	2,257		
		821	Repairs & Maint Office Equipment	1 1	1 1	1		•
		822	Repairs & Maint Furniture and Fixtures		·			
		823	Repairs & Maint IT Equipment & Software	1	1	_ [
		829	Repairs & Maint Comm'n. Eqp't.	1		. 1	l.	
		841	Repairs & Maint Motor Vehicles	ľ	84	109	ŀ	
		884	Miscellaneous Expenses		107	145		
		891	Taxes, Duties and Licenses	1	"	-	ŀ	
		892	Fidelity Bond Premiums	1		78		
		893	Insurance Expenses		5,505	5,568		
		969	Other Maint. & Operating Expenses		36	43	ļ	
			Subsidy to Regional Offices		275	275		,
			Sub-Total	105,765	9,223	49,358	56,407	
	CO		Other Buildings and Structures Outlay	10,000		j	10,000	
			Furniture, Fixtures and Offices Equipment	10,000			10,000	
			Sub-Total	20,000			20,000	

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOIMENI	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
II. Suppo	ort to Operatio	ns				ì		
	rmulation, Inte ns and Progra		on of TESD Policies,	. · ·			~	
	PS	701	Salaries and Wages- Regular Pay		717	1,464		
		711	PERA		50	150		
		713	Representation Allowance (RA)		15	45		
		714	· Transportation Allowance (TA)		8	24		
		715	Clothing Allowance		120	120		
		717	PIB		1	_	l	
		724	· · ·		ŀ			
		725	Year-End Bonus]	_		
		732	Pag-ibig Contributions		2	5		
		733	PHILHEALTH Contributions	1	8	16	ł	
		734	ECC Contributions			2]	
		742	Terminal Leave Benefits					
		749	Other Personnel Benefits	İ	i	_	1	
		872	Subsidy to Regional Offices	ŀ				
		014	Subsidy to Regional Offices			_		
			Sub-Total, PS	10,701	920	1,826	. 8,875	
		731	Life and Retirement Insurance Contribution	1,023		. 90	933	
			Total, PS	≺ 11,724	920	1,916	9,808	
	ноог	764	Local Travel		ا ۱	24		•
		751] "]	24	j	
		752	Foreign Travel		6	3 -	,	
		753	Training Expenses	į	•	. 6	. 1	
		754	Scholarship Expenses		· .	-		
		755	Office Supplies Expense			- ,		
		761	Gasoline, Oil and Lubricants Expenses		7	9		
		765	Other Supplies Expenses			-		
		771	Postage and Deliveries					
		772	Telephone Expenses - Landline	Ì	12	12		
		773	Telephone Expenses - Mobile		4	4		
•		778	Membership, Dues & Contributions to Org'n.		10	10		-
		780	Advertising Expenses		ŀ	-		
		781	Printing and Binding Expenses	į.	7	7	Į	
		782	Rent Expenses			-	l	
	•	784	Transportation and Delivery Expenses		3	19	ĺ	
		786	Subscription Expenses	1		12	ļ	
		793	Consultancy Services]	- 1	j	
		795		<u> </u>	l	. ' -		
		799	Other Professional Services			-	ļ	•
		811	Repairs & Maint Office Buildings			-		
		841	Repairs & Maint Motor Vehicles		(1			
		884	Miscellaneous Expenses		7	7	.	
		891	Taxes, Duties and Licenses				ļ	
			Fidelity Bond Premiums		[_	i	
		897		1	: 1			·
		892 893		1	;	- 1		
		893	Insurance Expenses	ŀ	5	i		
		893 969	Insurance Expenses Other Maint. & Operating Expenses		5	7		
		893 969	Insurance Expenses	6,721	5 65	i	6,604	

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT		IS INCURRED	Unobligated Balance of Allotment	REMARKS
					THIS REPORT	TO DATE	Anoditett	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	ovision of Ma ervices	anagen	nent & Information Technology					
	PS	701	Salaries and Wages-Regular Pay		171	342		
		711	PERA		12	36	ľ	
		713	Representation Allowance (RA)		4	12		
		714	Transportation Allowance (TA)		4	12		
		715	Clothing Allowance		30	30		
		717	PIB			~		
		724				-	ļ	
		725	Year-End Bonus					
		732	Pag-ibig Contributions		1	2		
		733	PHILHEALTH Contributions		2	4		
		734	ECC Contributions			1		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS	2,336	224	438	1,898	
		731	Life and Retirement Insurance Contribution	221		21	200	
			Total, PS	2,557	224	459	2,098	
	моог	764	Local Travel			_		
	MOOE	751				_		
		752 752				_		
		753	Training Expenses			-		
		754	Scholarship Expenses			•		
		755	Office Supplies Expense			- 1		
	*	761	Gasoline, Oil and Lubricants Expenses			-		
		765	Other Supplies Expenses			-	·	
		771	Postage and Deliveries			-		
		772		<u> </u>	,	٠, ١		
		773	Telephone Expenses - Mobile		' 1	1		
		774	Internet Expenses					
		778	Membership, Dues & Contributions to Org'n.			-		
		780 704	Advertising Expenses	1		, <u>-</u>	·	
		781	Printing and Binding Expenses				Į	
		782	Rent Expenses			-	Į.	
		784	Transportation and Delivery Expenses		1	-		
		786	Subscription Expenses		ا ہو ا	- 13		
		799	Other Professional Services		31	43	İ	
		811		1		-	ł	
		822	•			-		
		841	Repairs & Maint Motor Vehicles	ŀ	,	-		
			Miscellaneous Expenses			-		
		969	Other Maint. & Operating Expenses			· -	į	
		872	Subsidy to Regional Offices			-		
							1	

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOIMENI	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
I. Opera	tions							
.iii.a Ski	ills Standard	s, Test	ing & Certification in the TESD Sector					
	PS	701	Salaries and Wages- Regular Pay		682	1,304		
		711	PERA		48	138		
		713	Representation Allowance (RA)		22	66		
		714	Transportation Allowance (TA)		8	24		
		715	Clothing Allowance		115	115	•	
		717	PIB	1	1	-	1	
		724	Year-End Bonus	ŀ		~	i	
		725	•	<u>.</u>	<u> </u>			
			Pag-ibig Contributions		2	4		
		733	PHILHEALTH Contributions		8	15		
		734	ECC Contributions			2		
		740	Retirement Benefits			-		
		742	Terminal Leave Benefits	·	1	-		
		749	Other Personnel Benefits	1	1 . 1	- 1		
		872	Subsidy to Regional Offices					
			Sub-Total, PS	9,796	885	1,669	8,127	
		731	Life and Retirement Insurance Contribution	947		75	872	
			Total, PS	10,743	885	1,744	8,999	
	MOOE	751	Local Travel		11	11		
		752	Foreign Travel		1	-		
		753	Training Expenses		1	-		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense			-		
		761	Gasoline, Oil and Lubricants Expenses		23	35		
		765	Other Supplies Expenses	1		9		
		771	Postage and Deliveries					•
		772	Telephone Expenses - Landline		19	29		
		773	Telephone Expenses - Mobile	1	1	1	1	
		775	Cable, Satellite, Telegraph & Radio Expenses	ľ		-		
		778	Membership, Dues & Contributions to Org'n.	Ĺ		-		
		788	Rewards and Other Claims		1	-		
		780	Advertising Expenses		1	-	1	
		781	Printing and Binding Expenses		7	7		
		782		1	1	-		
		784	Transportation and Delivery Expenses	1	3	8		
		786	Subscription Expenses	1	1	12	. 1	
		793	Consultancy Services			- 1		
		795	General Services	ľ	•	-		
		799	Other Professional Services		12	17		
		811			1 "1		l	
		840			}	_	ļ ļ	
			•		5	5		
		841	•		18	36		
		884	Miscellaneous Expenses		["	JO _	ſ	
		969	Other Maint, & Operating Expenses			-		
		872	Subsidy to Regional Offices	,		-		
			Sub-Total	46,259	99	170	46,089	

	IPIA CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Balance of	REMARKS	
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
III b Pror	motion. De	velopn	nent & Implementation of					
	ality TESD							•
	PS	701	Salaries and Wages-Regular Pay		2,777	5,555		
•	. •	711	PERA		200	594		
		713	Representation Allowance (RA)		38	109	ŀ	
		714	Transportation Allowance (TA)		30	87	ļ	
		715	Clothing Allowance		485	485		
		716	Magna Carta of Public Health Workers per RA 7305		8	8		
		717	PIB			- }	Į.	•
		724	Year-End Bonus			-	ŀ	
		725	Pon ihia Contributiona	ľ	10	20		
		732 733	Pag-ibig Contributions PHILHEALTH Contributions		30	60		
		734	ECC Contributions		20	10		
		740	Retirement Benefits			.``}		•
		742	Terminal Leave			. 1	1	
		749	Other Personnel Benefits			- }		
		872	Subsidy to Regional Offices			-]		
			· · · · · · · · · · · · · · · · · · ·			0.007	20 500	
	 ,,,,,,	731	Sub-Total, PS Life and Retirement Insurance Contribution	36,447 3,540	3,578	6, 927 333	29,520 3,207	
			Total, PS	39,987	3,578	7,260	32,727	
	MOOE	751	Local Travel		1	9		
,	MOOE	752	Foreign Travel		'	_ *		
		753	Training Expenses			_ })	
		754	Scholarship Expenses			_		
		755	Office Supplies Expense		20	20		
		760	Medical, Dental & Lab. Supplies Exp.			-		
		761	Gasoline, Oil and Lubricants Expenses	•	28	44	Ī	
•		765	Other Supplies Expenses		118	118		
		771	Postage and Deliveries			- 1		
		772	Telephone Expenses - Landline		47	66		
		773	Telephone Expenses - Mobile		6	8		
		775	Cable, Satellite, Telegraph & Radio Expenses		,	-		
		778 780	Membership, Dues & Contributions to Org'n. Advertising Expenses					
		781	Printing and Binding Expenses		. 22	22	1	
		782	Rent Expenses				1	
		784	Transportation and Delivery Expenses		1	1-1		
		786	Subscription Expenses			45		
		793	Consultancy Services	'		- }		
		795	General Services	:	ľ	-	j	
		799	Other Professional Services		10	14	ļ	
		811	Repairs & Maint Office Buildings]	-		
		821	Repairs & Maint Office Equipment			* [1	
		822	Repairs & Maint Furniture and Fixtures		1	-	(
		823	Repairs & Maint IT Equipment & Software		1	-		
		840	Repairs & Maint Other Mach. & Eqp*t.			- 57		
		841	Repairs & Maint Motor Vehicles		55 8	57		
		884 904	Miscellaneous Expenses		8	8	Ī	
		891 892	Taxes, Duties and Licenses Fidelity Bond Premiums				ļ	
		893	Insurance Expenses			_ []		
		969	Other Maint. & Operating Expenses		337	337	[
		872	Subsidy to Regional Offices		[]	- '	1	
		412	Subsidy to Negional Onices			3		

PIPIA	ALLOT. CLASS	,*	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
					THIS REPORT	TO DATE	Allotment	•
			(1).	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	evelopment, Accreditation		tion, Monitoring and mal TVET			:		
	PS .	701	Salaries and Wages- Regular Pay		860	1,719	.'	
		711	PERA		56	168		
		713	Representation Allowance (RA)		8	24		
		714	Transportation Allowance (TA)		8	24		
		715	Clothing Allowance		.145	145		•
		717	PIB			-		
		724	Year-End Bonus			-		
		725				-		
		732	Pag-ibig Contributions	, ,	3	6		
		733	PHILHEALTH Contributions	1	9	19		
		734	ECC Contributions		1	3		
		742	Terminal Leave Benefits	·		-		•
		749	Other Personnel Benefits		i	-		
•		872	Subsidy to Regional Offices			. •		
			Sub-Total, PS	11,690	1,089	2,108	9,582	
		731	Life and Retirement Insurance Contribution	1,119		103	1,016	<u> </u>
			Total, PS	12,809	1,089	2,211	10,598	
	MOOE	751	Local Travel					
	MOUE	752				_		ţ
					6	6		
		753	Training Expenses		٥	٥		
		754 755	Scholarship Expenses Office Supplies Expense	1				
				ŀ	7	9		
		761 765	Gasoline, Oil and Lubricants Expenses	1	'	. 3		
		765	Other Supplies Expenses			-		
		771	Postage and Deliveries		3	5		•
	•	772	Telephone Expenses - Landline		3	3		
		773	Telephone Expenses - Mobile		4	4		
	,	778	Membership, Dues & Contributions to Org'n.		ļ			
		780 704	Advertising Expenses Printing and Binding Expenses		2	٠,		
		781 782	Rent Expenses	ŀ	4	2		
	,	784 786	Transportation and Delivery Expenses			6		,
			Subscription Expenses Consultancy Services		ľ	٥		•
		793 795		1	,			
		799	Other Professional Services		26	37		*
		799 811		1	20	31		
			,	1	ŀ			
		822	•	J.	ŀ	2		
		841	•	1	اہا			
		884	•	1	9 2	18 <u>9</u>	•	
		969 973				, 9		
		872	Subsidy to Regional Offices			•		
			Sub-Total	262,872	. 59	98	262,774	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of February 27, FY 2012

(In Thousand Pesos)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
					THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			tion, Monitoring and					
A	ccreditation	of Non	-Formal TVET			j	-	
	PS	701	Salaries and Wages- Regular Pay		748	1,495		
		711	PERA		50	150		
	,	713	Representation Allowance (RA)		22	65	I	
		714	Transportation Allowance (TA)	-	14	43	· ·	
		715	Clothing Allowance		125	125	ı	
_		717	PIB			-		
		724	Year-End Bonus			- 1		
		725	•		_	-	ĺ	
		732	Pag-ibig Contributions		2	5	İ	•
	•	733	PHILHEALTH Contributions		8	15		
		734	ECC Contributions			2		
		742	Terminal Leave Benefits			· - 1		
		749	Other Personnel Benefits					
		872	Subsidy to Regional Offices				j	•
			Sub-Total, PS	9,838	969	1,901	7,937	
		731	Life and Retirement Insurance Contribution	936		90	846	
			Total, PS	10,774	969	1,991	8,783	
	MOOE	751	Local Travel		16	16		
		752	Foreign Travel			- 1	1	
		753	Training Expenses			-	ł	
		754	Scholarship Expenses		}	- 1	1	
		755	Office Supplies Expense			3		
		761	Gasoline, Oil and Lubricants Expenses		7	. 16	i	
		765	Other Supplies Expenses			-	1	
		771	Postage and Deliveries			-	· · · · · · · · · · · · · · · · · · ·	
		772	Telephone Expenses - Landline		18	36		
		773	Telephone Expenses - Mobile		7	10	İ	
		775	Cable, Satellite, Telegraph & Radio Expenses		1	4	İ	
		778	Membership, Dues & Contributions to Org'n.				- 1	
		780	Advertising Expenses			· -	i	
		781	Printing and Binding Expenses		5 [5	1	
		782	Rent Expenses]	J	
		784	Transportation and Delivery Expenses		1	4	Į	
		786	Subscription Expenses			12	ļ	
		793	Consultancy Services			-		
		795	General Services		50	75	}	
		799	Other Professional Services		52	75	1	
		811 822	Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures		ļ	. 1		
			•		5	5	- [
		841 884	Repairs & Maint, - Motor Vehicles Miscellaneous Expenses		8	16	I	
		969	Other Maint. & Operating Expenses		2	2		
		872			-	- 1		
								<u> </u>
			Sub-Total	10,975	122	204	10,772	

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOIMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Alle De	velopment	Evalua	tion, Monitoring and					
			prenticeship Program	ĺ				
	PS	701	Salaries and Wages- Regular Pay	(778	1,555	:	
		711	PERA		54	164		
		713	Representation Allowance (RA)		15	45		
		714	Transportation Allowance (TA)		8	24		
		715	Clothing Allowance		140	140		
		717	PIB '		{	-		
		724			1	_		
		725	Year-End Bonus		}	-		
		732	Pag-ibig Contributions		3	6		
		733	PHILHEALTH Contributions		8	17		
		734	ECC Contributions		1	3		
		740	Retirement Benefits					
		742	Terminal Leave			-		
		749	Other Personnel Benefits		.]			
		872	Subsidy to Regional Offices	1		_	i	
			Castilly to Hogieria, Circos					
· · · · · · · · · · · · · · · · · · ·			Sub-Total, PS	10,773	1,006	1,954	8,819	
		731	Life and Retirement Insurance Contribution	1,027	4 000	96	931	
			Total, PS	11,800	1,006	2,050	9,750	
	MOOE	751	Local Travel		3	5		
		752	Foreign Travel	1		- 1	, [
		753	Training Expenses			-	,	
		754	Scholarship Expenses			.]	'	
		755	Office Supplies Expense	[282	282	1	
		761	Gasoline, Oil and Lubricants Expenses		15	22	· 'I	
		765	Other Supplies Expenses		1	1		
		771	Postage and Deliveries			-		
		772	Telephone Expenses - Landline	1	10	12		
		773	Telephone Expenses - Mobile		4	6		
		778	Membership, Dues & Contributions to Org'n.	1	` !			•
		788	Rewards and Other Claims	ŧ,	[. (Į	
		780	Advertising Expenses					
		781	Printing and Binding Expenses		. 5	5]	
		782	Rent Expenses	1		. 1	1	
		784	Transportation and Delivery Expenses		1 1	2	1	
		786	Subscription Expenses		` [24	ł	
		793	Consultancy Services			- 1		
		795	General Services		ļ į		1	
		799	Other Professional Services			_]	. 1	
		811	Repairs & Maint Office Buildings	· ·	}			
			Repairs & Maint Furniture & Fixtures				l	
		841	Repairs & Maint Motor Vehicles		1	1		
	•	884	Miscellaneous Expenses		10	19]	
		969	Other Maint, & Operating Expenses)	13	. 13	1	
		872 ⁻		}	13	. '3		
		U. Z	Subsider, to Regional Onloss			-	-	
			Sub-Total	8,493	345	392	8,101	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of February 27, FY 2012

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
					THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	Funded Proj		ship Program (TWSP)		·			
	MOOE	754	Scholarship Expenses - Central Office Scholarship Expenses - ARMM	277,004 13,538	•	•	277,004 13,538	
			Sub-Total	290,542	-	-	290,542	
			SUMMARY:					
			PS	145,150	13,544	27,618	117,532	•
į			RLIP	12,547		1,191	11,356	
			MOOE	754,742	10,598	51,132	703,610	
}			CO	20,000		٠.	20,000	
1			Locally -Funded (TWSP)	290,542	<u>.</u>	-	290,542	·
			GRAND TOTAL	1,222,981	24,142	79,940	1,143,041	

Prepared By:

Chief, Budget Division

Noted By:

Director, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES CONTINUING APPROPRIATION

As of February 27, FY 2012

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLROS			THIS REPORT	TO DATE	Allotment	
		<u>(1)</u>	(2)	(3)	(4)	(5)=(2)-(4)	(6)
י פחופפ	יבתוום פיסמו	ET (CONTINUING APPRO.)					
*		stration and Supervision	ŀ				
7 (. 1. 0		Local Travel	Į.	: :	ار		
	753	Training Expenses		100	4		
	755	Office Supplies Expense	,	100	220 154		
	758			, 130	104		
	761				93		
	765	Other Supplies Expenses		93	175		
	766	Water Expenses			72		
	772	Telephone Expenses - Landline		·	34		
	773	Telephone Expenses - Mobile		1	38		
	778	Membership, Dues & Contributions to Org'n.			7	-	
	792				3		•
	799	Other Professional Services			1,579	ļ	•
	841	Repairs & Maint Motor Vehicles		135	147		
	852	Repairs & Maint Parks, Plazas & Monuments	1	35	35		
	872	Subsidy to Regional Offices		1,112	1,372		
	969	Other Maint. & Operating Expenses		2,886	8,724		
		Sub-Total Sub-Total	25,452	4,497	12,658	12,794	
	СО		20,000	•	_	20,000	
	,	Sub-Total	20,000	-		20,000	
B. Project	-	•					
•	s Funded Projects					İ	
•	•	ship Program (TWSP)				1	
		-11-0005572 dated May 31, 2011- Dec. 2012	143,918	28.093	45,084	98.834	
SARO No. BMB-B-11-01472 dated Oct. 18, 2011- Dec. 2012 SARO No. BMB-B-11-01471 dated Oct. 18, 2011- Dec. 2012			230,346	76.938	76,938	153,408	
			357,830	34,531	34,531	323,299	
		Sub-Total	732,093	139,562	156,553	575,540	
		, van 1 van	102,030	150,502	100,000	373,340	**************************************
		GRAND TOTAL	777,545	144,059	169,211	608,334	

Prepared By:

ANNABELLE T. QUIMBO

Chief, Budget Division

Noted By:

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Director, OCSA