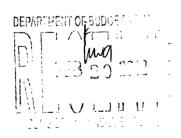
STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January 31, FY 2012

(In Thousand Pesos)

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
}	CLASS			ALLOIMEN	THIS REPORT	TO DATE	Allotment	
<u> </u>	_		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.I.a Ger	neral Admin	istratio	n and Supervision					
	PS	701	Salaries and Wages- Regular Pay Step Increment for Lenght of Service		3,166	3,166		
1		705	Salaries and Wages-Casual/Contractual		60	60	•	
1		711	PERA		549	549		
		713	Representation Allowance (RA)		203	203		
1		714	Transportation Allowance (TA)		120	120		
}		715	Clothing Allowance	'		-		
		716	Magna Carta of Public Health Workers per RA 7305			-		
1		717	Productivity Incentive Benefits	•		-		
		724 725	Year-End Bonus			- -		
ì		732	Pag-ibig Contributions		14	14		
		733	Health Insurance Premium		33	33		
]	•	734	ECIP Contributions		14	14		
		740	Retirement Benefits			-		
1		742	Terminal Leave			-		
{		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices		1,764	1,764		
			Sub-Total, PS	53,569	5,922	5,922	47,647	
		731	Life and Retirement Insurance Contribution	3,734	383	383	3,351	
			Total, PS	57,303	6,305	6,305	50,998	



MOO	752 753 754 755 758 760 761 765 766 767 771 772 773 774	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expenses Food Supplies Expenses Medical, Dental & Lab. Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile	(2)	(3) 14 2 17 5 60	14	Allotment (5)=(2)-(4)	(6)
MOC	752 753 754 755 758 760 761 765 766 767 771 772 773 774	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Food Supplies Expenses Medical, Dental & Lab. Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline	(2)	14 2 17 5 60	14 - 2 - 17 5 - 60	(5)=(2)-(4)	(6)
MOC	752 753 754 755 758 760 761 765 766 767 771 772 773 774	Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Food Supplies Expenses Medical, Dental & Lab. Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline		14 2 17 5 60	2 - 17 J 5 - - 60		
MOC	752 753 754 755 758 760 761 765 766 767 771 772 773 774	Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Food Supplies Expenses Medical, Dental & Lab. Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline		2 17 5 60	2 - 17 J 5 - - 60		
	753 754 755 758 760 761 765 766 767 771 772 773 774	Training Expenses Scholarship Expenses Office Supplies Expense Food Supplies Expenses Medical, Dental & Lab. Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline		17 5 60	17 J 5 - 60 -		
	754 755 758 760 761 765 766 767 771 772 773 774	Scholarship Expenses Office Supplies Expenses Food Supplies Expenses Medical, Dental & Lab. Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline		17 5 60	17 J 5 - 60 -		
	755 758 760 761 765 766 767 771 772 773 774	Office Supplies Expense Food Supplies Expenses Medical, Dental & Lab. Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline		5 60	5 . - 60 -		
	758 760 761 765 766 767 771 772 773 774	Food Supplies Expenses Medical, Dental & Lab. Supplies Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline		5 60	5 . - 60 -		
	760 761 765 766 767 771 772 773 774	Medical, Dental & Lab. Suppties Exp. Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline		60	- 60 - -		
	761 765 766 767 771 772 773 774	Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline			- - ,		
	765 766 767 771 772 773 774	Other Supplies Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline			- - ,		
	766 767 771 772 773 774 775	Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline		1,095			i .
	767 771 772 773 774 775	Electricity Expenses Postage and Deliveries Telephone Expenses - Landline		1,095			l .
	771 772 773 774 775	Postage and Deliveries Telephone Expenses - Landline		1,053			
	772 773 774 775	Telephone Expenses - Landline	1		1,095		į
	773 774 775		1	4.	- 41	//	j
	774 775	relebuotie Exherises - Montie		41 5	41 5	//	
	775	Internet Expenses		2,160	2,160		
		Cable, Satellite, Telegraph & Radio Expenses		2,100	2,100		
	778	Membership, Dues & Contributions to Org'n.		1	_		1
	779	Awards and Indemnities		1			
	780	Advertising Expenses	ĺ		_		
	781	Printing and Binding Expenses		450	450		
	782	Rent Expenses		1	-		
	784	Transportation and Delivery Expenses		23	23		
	786	Subscription Expenses		185	185		
	791	Legal Services		100	-	7	
	792	=	1	60	60		
		Auditing Services	1	60	OU I	/	
	793	Consultancy Services	1			1/	
	796	Janitorial Services	1	16,327	16,327		
	797	Security Services	1	18,881	18,881		
	799	Other Professional Services		584	584		
	811	Repairs & Maint Office Buildings	1	1	-		
	821	Repairs & Maint Office Equipment	1		-		
	822	Repairs & Maint Furniture and Fixtures	1]	-	j	
	823 829	Repairs & Maint IT Equipment & Software Repairs & Maint Comm'n. Eqp't.			-		
	829 841	Repairs & Maint Commin. Eqpt. Repairs & Maint Motor Vehicles		29	29		
	884	Miscellaneous Expenses)	38	38	-/	
	891	Taxes, Duties and Licenses		30			
	892	Fidelity Bond Premiums		78	78		
		Insurance Expenses		63	63		
	969	Other Maint. & Operating Expenses	[3	3	/	
	872	Subsidy to Regional Offices			-	(
		Sub-Total	105,765	40,120	40,120	65,645	
CO		Other Buildings and Structures Outlay	10,000	1	\	10,000	
		Furniture, Fixtures and Offices Equipment	10,000			10,000	
		Sub-Total	20,000			20.000	
		oup-10i3i	20,000			20,000	

Fund	: 101			-1	<u> </u>		<u> </u>	<u> </u>
PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	ļ _T	IS INCURRED	Unobligated Balance of	REMARKS
				1	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
ii. Suppoi	rt to Operati	ons						
Alla Fon	mulation. In	eorati	on of TESD Policies,] [
Plan	ns and Progr	ams	511 (1. 7.202) (1.10100)					
	PS	701	Salaries and Wages- Regular Pay		747	747		
		711	PERA	1	63	63		
		712		1	38	38		1
		713	Representation Allowance (RA)	}	30	30		
			Transportation Allowance (TA)	\$	16	16		
		715		}	}	-		
		717	PIB	ł	1	-		
		724	Cash Gift		! !	-		
		725 732		}		-	ļ	
		732 733	• •	1	3 8	3		
		734	ECC Contributions		2	8 2		
		742	Terminal Leave Benefits	ł				
		749	Other Personnel Benefits	1		_		
		872	Subsidy to Regional Offices]	-		
			Sub-Total, PS	10,701	906	906	9,795	
		731	Life and Retirement Insurance Contribution	1,023	90	90	933	
			Total, PS	11,724	996	996	10,728	
	MOOE	751	Local Travel		20	20		
	MOOL	752	Foreign Travel	1	20	20		ı
		753	Training Expenses	Į]	_		
		754	Scholarship Expenses	1		_	_	
			Office Supplies Expense	j	}	_		
		761	Gasoline, Oil and Lubricants Expenses	l	2	2		
		765	Other Supplies Expenses	1		_		
		771	Postage and Deliveries	1	1	-	!	
			Telephone Expenses - Landline	1]	-		
		773	Telephone Expenses - Mobile		}	-	,	
		778	Membership, Dues & Contributions to Org'n.		}	-		
		780	Advertising Expenses		1	-		
		781 782	Printing and Binding Expenses Rent Expenses]	-		
		784	Transportation and Delivery Expenses	1	16	16		
			Subscription Expenses	1	12	12.		
		793	Consultancy Services	 	'2	- 12		
			General Services	}	}	-		
		799	Other Professional Services	1		~		
		811	Repairs & Maint Office Buildings	1	[-	İ	
		841	Repairs & Maint Motor Vehicles	1		-		
			Miscellaneous Expenses	1		-]		
			Taxes, Duties and Licenses	1]	-		
			Fidelity Bond Premiums	1	,	-		
		893	Insurance Expenses			-	/	
			Other Maint. & Operating Expenses		2	2		
		872	Subsidy to Regional Offices					
			Sub-Total	6,721	52	52	6,669	

			1 1				
	LLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT		NS INCURRED	Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE	1	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.II.b Provis Servic		ement & Information Technology					
P\$	711 712 713 714	PERA ADCOM Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions Terminal Leave Benefits Other Personnel Benefits		171 15 9 8 8 1 2	171 15 9 8 8 - - - 1 2 1		
		Sub-Total, PS	2,336	214	214	2,122	
	731		221	21	21	200	
		Total, PS	2,557	235	235	2,322	
M	OOE 755 752 753 754 755 761 765 777 777 777 778 786 786 781 822 844 884 966 872	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles Miscellaneous Expenses Other Maint. & Operating Expenses		12	12		
					I .	i	

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT		NS INCURRED	Unobligated Balance of	REMARKS
					THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
II. Opera	tions							
A.III.a Ski	ills Standard	is, Tes	ting & Certification in the TESD Sector					
	PS	701	Salaries and Wages- Regular Pay		622	622		
		711	PERA	1	57	57	·	
		712	ADCOM		33	33		
		713	Representation Allowance (RA)	1	44	44		
			Transportation Allowance (TA)	ı	16	16		
			Clothing Allowance			-		
		717	PIB		i i	-		
		724	Cash Gift	1		_	' i	
		725	Christmas Bonus			-		
		732			2	2		
		733	PHILHEALTH Contributions	1	7	7	l	
		734			2	2		
		740	Retirement Benefits		_			
		742	Terminal Leave Benefits			_		
		749	Other Personnel Benefits	1		_		
		872	Subsidy to Regional Offices			_ 1		
		012	oubsidy to regional offices					
			Sub-Total, PS	9,796	784	784	9,012	
		731	Life and Retirement Insurance Contribution	947	75	75	872	
			Total, PS	10,743	859	859	9,884	
	MOOE	751	Local Travel]		-	ļ	
		752	Foreign Travel			_		
		753	Training Expenses			-		
		754	Scholarship Expenses))	-]	
		755				-		
		761	Gasoline, Oil and Lubricants Expenses		11	11	//	
		765			9	9		
		771	Postage and Deliveries		Ĭ			
			Telephone Expenses - Landline		12	12		
		773			j '-		/ 1	
		775				_		
		778	Membership, Dues & Contributions to Org'n.		Ī			
		788	Rewards and Other Claims		ļ	_		
		780	Advertising Expenses]	[]		
		781	Printing and Binding Expenses		l			
		782	Rent Expenses		}		,	
		784	•		5	5		
		786			18	18	//	
		793	Subscription Expenses Consultancy Services		ļ "	.''		
		795	General Services			_	/	
		799	Other Professional Services		5	5	/	
					1			
		811	,		1	Į.	Į	
		840	• "		ļ	i -		
		841			10	10	/	
		884			18	18] ⁻	
		969		1	1	-	[
		872	Subsidy to Regional Offices		ļ		1	
				1	1			

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2012	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A III h Pr	omotion D	evelonm	nent & Implementation of					
	uality TES			}				
	PS	704	Salaries and Wages- Regular Pay		2,778	2,778		
	rs	701 711	PERA		247	247		
			ADCOM		147	147		
		713	Representation Allowance (RA)		71	71		
		714	Transportation Allowance (TA)		57	57	ŀ	
		715	Clothing Allowance		}	-		
		716	Subsistence, Laundry & Quarter Allowance	}	, ,	-		
		717	PIB			-		
		721	Hazard Pay		[_	[
		724	Cash Gift		1.	-		
		725	Christmas Bonus		}	-		
		732	Pag-ibig Contributions	1	10	10]	
		733	PHILHEALTH Contributions		30	30		
		734	ECC Contributions		10	10		
		740	Retirement Benefits Terminal Leave	1	1	_		
		742 749	Other Personnel Benefits		1	-		
		872	Subsidy to Regional Offices	<u>}</u>	<u> </u>	_		
		012	Subsidy to Negional Onloss	1	1			
			Sub-Total, PS	36,447	3,349	3,349	33,098	
		731	Life and Retirement Insurance Contribution	3,540	333	333	3,207	
			Total, PS	39,987	3,682	3,682	36,305	
	MOOE	751	Local Travel	}	8'	8		
		752	Foreign Travel		ļ ļ			
		753	Training Expenses	}	,			
		754	Scholarship Expenses					
		755	Office Supplies Expense	1	{	-		
		760	Medical, Dental & Lab. Supplies Exp.			-		
ı		761	Gasoline, Oil and Lubricants Expenses		16	16		
		765 774	Other Supplies Expenses		1			
		771 772	Postage and Deliveries Telephone Expenses - Landline	ļ.	17	17		
1		773	Telephone Expenses - Mobile		1 11	1 -		
		775	Cable, Satellite, Telegraph & Radio Expenses		1	-		
		778	Membership, Dues & Contributions to Org'n.	1	1	-		
		780	Advertising Expenses			-	[
		781	Printing and Binding Expenses			-		
		782		1	1 1	-		
		784	Transportation and Delivery Expenses	1	-	-		
		786	·	1	39	39	/	
		793	•	1]	-	ļ	
		795 700			أرا	- 4		
		799 811	Other Professional Services Repairs & Maint Office Buildings	1	["[_**		
		821			1	-		
		822		1	1		}	
		823		1]		}	
		840	Repairs & Maint Other Mach. & Eqpt.		[-		
		841				-	1	
		884	· ·			-		
		891	•	}]	-	1	
		892]	_		
		893	Insurance Expenses			-		
		969	Other Maint. & Operating Expenses		1	-	(
1		872	Subsidy to Regional Offices			-		
				 	 		40.000	
			Sub-Total	16,725	85	85	16,640	i

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January 31, FY 2012

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

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)
	velopment,		tion, Monitoring and mal TVFT					
,								
	PS	701		1	859	859	2	
		711	PERA	1	70	70		
			ADCOM		42	42		
			Representation Allowance (RA)		16	16		
		714			16	16		
		715	Clothing Allowance		l l	-		
		717	PIB		ĺ	-		
		724	Cash Gift			-		
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions		3	3		
		733	PHILHEALTH Contributions		10	10		
		734	ECC Contributions	1	3	3		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			=		
			Sub-Total, PS	11,690	1,019	1,019	10,671	
		731	Life and Retirement Insurance Contribution	1,119	103	103	1,016	
			Total, PS	12,809	1,122	1,122	11,687	
	MOOE	751	Local Travel					
			Foreign Travel					
		753	Training Expenses	1				
		754	Scholarship Expenses					
		755	Office Supplies Expense					
		761	Gasoline, Oil and Lubricants Expenses		3	3		
		765	Other Supplies Expenses		6	6		
		771	Postage and Deliveries	1		Ü		•
		772	Telephone Expenses - Landline		3	q		
		773	Telephone Expenses - Mobile		1	1		
			Membership, Dues & Contributions to Org'n.	'	'	'	ľ	
		778 790						
		780 791	Advertising Expenses Printing and Binding Expenses]			
		781 702					/	
		782	Rent Expenses		.	1		
		784 706	Transportation and Delivery Expenses		'	1	1	
		786	Subscription Expenses	1				
		793	Consultancy Services		<u> </u>			•
		795		[41	ا د د		
		799	Other Professional Services		11	11		
		811	Repairs & Maint Office Buildings					
		822	· ·					
		841	•			-		
			Miscellaneous Expenses	1	9	9-		•
		969	Other Maint. & Operating Expenses		8	8	r I	
		872	Subsidy to Regional Offices					
			Sub-Total	262,872	41	41	262,831	

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 -Formal TVET					
	PS	701	Salaries and Wages- Regular Pay		747	747		
		711			63	63	ľ	
			ADCOM		38	38	1	
		713			43	43		
		714			29	29	İ	
		715	Clothing Allowance			-	ļ	
		717	PIB					
		724	Cash Gift			~		
		725	Christmas Bonus]	_	}	
		732	Pag-ibig Contributions		3	3		
		733	PHILHEALTH Contributions		7	7]	
		734	ECC Contributions		2	2	ĺ	
		742	Terminal Leave Benefits		4	2		
						-	ľ	
		749	Other Personnel Benefits		l	-	Ì	
		872	Subsidy to Regional Offices			-		
	 		Sub-Total, PS	9,838	932	932	8,906	
····		731	Life and Retirement Insurance Contribution	936	90	90	846	
			Total, PS	10,774	1,022	1,022	9,752	
	MOOE	751	Local Travel					
	BOOE	752				-		
			Foreign Travel					
		753 75.4	Training Expenses	!		-		
		754	Scholarship Expenses	:	ا	-		
			Office Supplies Expense		3	3		
		761	Gasoline, Oil and Lubricants Expenses		9	9		
		765	Other Supplies Expenses			-		
		771	Postage and Deliveries			- 40		
			Telephone Expenses - Landline		18	18		
		773	Telephone Expenses - Mobile		3	3 (
		775	Cable, Satellite, Telegraph & Radio Expenses		3	3		
		778	Membership, Dues & Contributions to Org'n.	ļ	1	~		
		780	Advertising Expenses	l		-	İ	
		781	Printing and Binding Expenses		1	-		
		782	Rent Expenses	ļ		-		
		784	Transportation and Delivery Expenses	Ì	3	3	//	
		786	Subscription Expenses	l	12	12		
		793	Consultancy Services]]	-		
			General Services			-		
			Other Professional Services	ŀ	23	23		
		811	Repairs & Maint Office Buildings		1	- 1		
			Repairs & Maint Furniture & Fixtures		ĺ	-	İ	
		841	Repairs & Maint Motor Vehicles		ļ		/	
			Miscellaneous Expenses		8	8		
		969	Other Maint. & Operating Expenses		1	-	1	
			Subsidy to Regional Offices					
		9/2	Table 1 to 1 to grow at 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1	I		I		
	 	0/2	Cabolidy to regional office					

partment : DOLE ency/OU : TESDA : 101

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
ŀ	CLASS			ALLOIMEN	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
								
			tion, Monitoring and prenticeship Program					
	PS	701	Salaries and Wages- Regular Pay		7777	777		
		711			68	68		
			ADCOM	}	42	42		
		713	Representation Allowance (RA)	•	30	30		
		714	Transportation Allowance (TA)	ł	16	16	İ	
		715	Clothing Allowance		"	,,,	1	
		717		1	1	-		
		724	Cash Gift		1	_		
		725	Christmas Bonus	1	1	_		
		732		1	3	3		
		733			e	9		
		734	ECC Contributions		3	3		
		740	Retirement Benefits	1]	ء ۔		
		742	Terminal Leave			_		
		749	Other Personnel Benefits		1			
		872	Subsidy to Regional Offices	1	}	_	1	
,	~~~							
		704	Sub-Total, PS	10,773	948	948	9,825	
		731	Life and Retirement Insurance Contribution Total, PS	1,027 11,800	96 1, 044	96	931	
			1001, P3	11,000	1,044	1,044	10,756	
	MOOE	751	Local Travel	1	2	2		
		752	Foreign Travel		1	-		
		753	Training Expenses				1	
		754	Scholarship Expenses	·				
		755	Office Supplies Expense	Ì	1	-	}	
		761	Gasoline, Oil and Lubricants Expenses		7	7		
		765	Other Supplies Expenses	- {		- 1	1	
		771	Postage and Deliveries			-		
		772	Telephone Expenses - Landline	1	2	2		
		773	Telephone Expenses - Mobile		3	3		
		778	Membership, Dues & Contributions to Org'n.	}		-		
		788	Rewards and Other Claims			_		
		780	Advertising Expenses			-	1	
		781	Printing and Binding Expenses			-		
		782	Rent Expenses	ł		_		
		784	Transportation and Delivery Expenses	1	1	1		
		786	Subscription Expenses		24	24		
		793	Consultancy Services	1	-		r 1	
		795	General Services		[I	
		799	Other Professional Services	{		-	1	
		811	Repairs & Maint Office Buildings	}		_	{	
		822	· · · · · · · · · · · · · · · · · · ·			_	1	
		841	Repairs & Maint Motor Vehicles	1		. !	/ /	
		884	Miscellaneous Expenses	1	9	9	/ 1	
		969	Other Maint. & Operating Expenses	1		_ `		
		872			1	- 1	1	
			Sub-Total	8,493	48	48	8,445	

Department : DOLE Agency/OU : TESDA Fund : 101

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Projec							}	
	Funded Pro		thip Program (TWSP)	}			}	
a. Halli	IIG TOI WYOIK	SUIDIAIS	niip riogram (1993)		1		,	
	MOOE	754	Scholarship Expenses - Central Office	277,004	}		· •	
			Scholarship Expenses - ARMM	13,538				
			Sub-Total	290,542				
							1	
			SUMMARY:		1			
			SOMMANT.		1	ĺ	ľ	
			DC.	445.450	44.074	44.074	424.076	
			PS	145,150	14,074	14,074	131,076	
			RLIP	12,547	1,191	1,191	11,356	
			MOOE	754,742	40,519	40,519	714,223	
			со	20,000			į	
	···-		GRAND TOTAL	932,439	55,783	55,783	876,656	
				1				
			T (CONTINUING APPRO.)					
A.I.a			tration and Supervision	Ţ.			1	
	MOOE		Local Travel		4	4		
		753	Training Expenses		120	120	1	
		755 759	Office Supplies Expense		19	19) 1	Ì	
		758 761	Food Supplies Expenses Gasoline, Oil and Lubricants Expenses		93	93		
		765	Other Supplies Expenses		82	82	}	
		766	Water Expenses	}	72	72		
		772	Telephone Expenses - Landline		34	34	1	
		773	Telephone Expenses - Mobile	1	37	37	1	
		778	Membership, Dues & Contributions to Org'n.		7	7 '	1	
		792	Auditing Services		3	3	(
		799 841	Other Professional Services Repairs & Maint Motor Vehicles		1,579 12	1,579 12		
		651	Subsidy to Regional Offices		260	260	ļ	
		969	Other Maint. & Operating Expenses		5,838	5,838		
			Sub-Total	25,452	8,161	8,161	17,291	
	co			20,000			20,000	
			Sub-Total	20,000			20,000	
. Projec]	į	Ì	
Locally-	Funded Pro				[]	9		
a. Traini			ship Program (TWSP)					
			-11-0005572 dated May 31, 2011- Dec. 2012	143,918	16,991	16,991	126,927	
			-11-01472 dated Oct. 18, 2011- Dec. 2012 -11-01471 dated Oct. 18, 2011- Dec. 2012	230,346 20,390]	ļ	230,346 20,390	
	JAN (V) 140.	-ס-סייוט	11-01-11 (daiga Oot. 10, 2011-100, 2012	20,390			20,000	
			Sub-Total	394,653	16,991	16,991	377,662	
			TOTAL	440.405	2F 4E2 1	25 450	444.050	
			TOTAL	440,105	25,152	25,152	414,953	

Prepared	By:	

ANNABELLE T. QUIMBO
Chief, Budget Division

Noted By:

PILAR G. DE LEO! Director, OCSA