STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

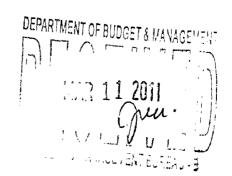
As of February 28, 2011 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS
THE STATE OF THE S	CLASS	OBSECT SEASON EN ENDINGLE	AUTHORITY	THIS REPORT	TO DATE	Allotment	NZIII/III/IO
ersona	I Services						
	70	1 Salaries and Wages- Regular Pay		8,871	17,691		
	70	5 Salaries and Wages-Casual/Contractual		43	43		
	71	1 PERA		190	564		
	71	2 ADCOM		569	1,690		
	71	3 Representation Allowance (RA)		258	760		
	71	4 Transportation Allowance (TA)		174	531		
	71	5 Clothing Allowance			-		
	71	6 Subsistence, Laundry & Quarter Allowance		3	3		
	71	7 PIB		}	-		
	72	1 Hazard Pay		8	8		
	72	4 Cash Gift			-		
	72	5 Christmas Bonus			-		
	73	2 Pag-ibig Contributions		37	75		
	73	3 PHILHEALTH Contributions		101	202		
	73	4 ECC Contributions		38	38		
	74	Retirement Benefits]	-		
	74	2 Terminal Leave			-		
	74	9 Other Personnel Benefits			<u>-</u>		
	87	2 Subsidy to Regional Offices		442	2,375		
		Sub-Total, PS	131,789	10,734	23,980	107,809	
-	73	1 Life and Retirement Insurance Contribution	11,027	1,074	1,074	9,953	
		Total, PS	142,816	11,808	25,054	117,762	



STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of February 28, 2011 (in Thousand Pesos)

Department: DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS	S INCURRED	Unobligated Balance of	REMARKS
I II IM	CLASS		ODUCOT OFFICE CHORDING	1 1 2010 Alloquion	THIS REPORT TO DATE		Allotment	riem unio
}			T (CONTINUING APPRO.) ration and Supervision					
	MOOE	751 752 755 765 772 773 969 872	Local Travel Foreign Travel Office Supplies Expense Other Supplies Expenses Telephone Expenses - Landline Telephone Expenses - Mobile Other Maint. & Operating Expenses Subsidy to Regional Offices		1,130	777 7 24 17 37 1 1,206 1,180		
			TOTAL	55,761	1,130	3,249	52,512	

Prepared By:

Noted By:

ANNABELLE T. QUIMBO

Chief, Budget Division

ILAR G. DE LEON Director, OCSA

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of February 28, 2011 (In Thousand Pesos)

Department : DOLE Agency/OU: TESDA (CO)

P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS
	CLASS		AUTHORITY	THIS REPORT	TO DATE	Allotment	
aintana	man and Oth	- One-stine Fune-see					
lamtena		r Operating Expenses		252	200		
		51 Local Travel		252 21	289		
		52 Foreign Travel 53 Training Expenses		. 1	21) 6		
		53 Training Expenses54 Scholarship Expenses		4	١		
		55 Office Supplies Expense		464	525		
		60 Medical, Dental & Lab. Supplies Exp.		404	525		
		61 Gasoline, Oil and Lubricants Expenses		382	382		
		·			1		
		'''		78 245	84 245		
		66 Water Expenses 67 Electricity Expenses		105	1,705		
		71 Postage and Deliveries		100	1,705		
		72 Telephone Expenses - Landline		170	183		
		73 Telephone Expenses - Mobile		128	157		
		74 Internet Expenses					
		75 Cable, Satellite, Telegraph & Radio Exp	l enses		_ [
		78 Membership, Dues & Contributions to O		17	24		
		80 Advertising Expenses	,	83	83		
		81 Printing and Binding Expenses		30	30		
		82 Rent Expenses		- 1	-		
		84 Transportation and Delivery Expenses		37	54		
	7	86 Subscription Expenses		2	2		
		91 Legal Services			-		
		92 Auditing Services		36	49		
		96 Janitorial Services 97 Security Services		1,237 755	2,470 3,020		
		99 Other Professional Services		1,017	1,965		
		11 Repairs & Maint Office Buildings		279	307		
		21 Repairs & Maint Office Equipment		[279]	- 1		
		22 Repairs & Maint Furniture and Fixtures	2		_		
		23 Repairs & Maint IT Equipment & Softw			_		
	-	29 Repairs & Maint Comm'n. Eqp't.	·-·				
		41 Repairs & Maint Motor Vehicles		166	191		
		84 Miscellaneous Expenses		112	194		
		91 Taxes, Duties and Licenses			•		
		92 Fidelity Bond Premiums		1	77		
		93 Insurance Expenses		12	122		
		69 Other Maint. & Operating Expenses		1,828	2,268		
		72 Subsidy to Regional Offices		275	285		
		Total, MOOE	464,443	7,736	14,739	449,704	
_	_ _	SUMMARY:					
		PS	131,789	10,734	23,980	107,809	
		RLIP	11,027	1,074	1,074	9,953	
		MOOE	464,443	7,736	14,739	449,704	
		TOTAL	607,259	19,544	39,793	567,466	

Prepared By:

Noted By:

lunalelle T. Gminbs annabelle T. Quimbo Chief, Budget Division

Director, OCSA

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS	
	OLAGO				THIS REPORT	TO DATE	Allotment		
A La Gor	aral Admini	etratio	(1) n and Supervision	(2)	(3)	(4)	(5)=(2)-(4)	(6)	
A.I.A GEI			·						
	PS	701	Salaries and Wages- Regular Pay		2,643	5,311			
		705	Salaries and Wages-Casual/Contractual		43	43			
		711 712	PERA ADCOM		69 206	203 608			
		712	Representation Allowance (RA)		143	405			
		714	Transportation Allowance (TA)		87	260			
		715	Clothing Allowance			-			
		716	Subsistence, Laundry & Quarter Allowance		3	3			
		717	PIB		-				
		721	Hazard Pay		8	8			
		724	Cash Gift			-			
		725	Christmas Bonus			.			
		732	Pag-ibig Contributions		13	27			
		733	PHILHEALTH Contributions		29	59			
		734	ECC Contributions	1	14	14			
		740	Retirement Benefits			-			
		742	Terminal Leave		1				
		749	Other Personnel Benefits			-			
		872	Subsidy to Regional Offices		442	2,375			
			Sub-Total	51,141	3,700	9,316	41,825		
		731	Life and Retirement Insurance Contribution	3,402	329	-	3,402		
			Total, PS	54,543	4,029	9,316	45,227		
	MOOE	751	Local Travel		210	230			
	MOOL	752	Foreign Travel		21	21			
		753	Training Expenses		4	6			
		754	Scholarship Expenses		'	- "			
		755	Office Supplies Expense		195	195			
		760	Medical, Dental & Lab. Supplies Exp.			-			
		761	Gasoline, Oil and Lubricants Expenses		259	259			
		765	Other Supplies Expenses		4	10			
		766	Water Expenses		245	245			
		767	Electricity Expenses		105	1,705			
		771	Postage and Deliveries			2			
		772	Telephone Expenses - Landline		75	84			
		773	Telephone Expenses - Mobile		80	88			
		774	Internet Expenses			•			
		775	Cable, Satellite, Telegraph & Radio Expenses		7	- 4.4			
		778 779	Membership, Dues & Contributions to Org'n. Awards and Indemnities		7	14			
		780	Advertising Expenses		83	83			
		781	• .		63	-			
		782	Rent Expenses			_			
		784	Transportation and Delivery Expenses		30	41			
		786	Subscription Expenses			- ''			
		791	Legal Services						
			•		36	48			
		792	Auditing Services		1			DEPARTMENT OF BURGET AND	
		796	Janitorial Services		1,237	2,470		The state of	
		797 799	Security Services Other Professional Services		755 865	3,020 1,802			
			Repairs & Maint Office Buildings		279	307			
		811 821	Repairs & Maint Office Equipment	1	219	307		1177 1 7 7 1 1 2011	
			Repairs & Maint Onice Equipment Repairs & Maint Furniture and Fixtures			-		III//:	
		823				-		IIIII - Are-	
		829				-			
		841	Repairs & Maint Motor Vehicles		122	141		BUDGET & HANGEL	
		884	Miscellaneous Expenses		51	96			
		891	Taxes, Duties and Licenses		"	-			
		892	Fidelity Bond Premiums		1	77			
		893	Insurance Expenses		12	122			
		969	Other Maint. & Operating Expenses		1,404	1,523			
		872	Subsidy to Regional Offices		265	275			
			Sub-Total	106,008	6,345	12,864	93,144	I	

P/P/A	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)
Sunnoi	rt to Operat	ions						
			on of TESD Policies,				!	
	is and Prog		on of 1230 Policies,					
	PS	701	Salaries and Wages- Regular Pay		676	1,334		
		711	PERA		13	38		
		712	ADCOM		38	113		
		713	Representation Allowance (RA)		15	45		
		714			8	24		
		715	Clothing Allowance		İ	-		
		717	PIB			-		
		724	Cash Gift			-		
		725	Christmas Bonus		[]	,		
		732	Pag-ibig Contributions		3	5		
		733	PHILHEALTH Contributions		8	16		
		734	ECC Contributions		2	2		
		742	Terminal Leave Benefits		-]	. `		
		749	Other Personnel Benefits		İ			
		872	Subsidy to Regional Offices					
			Sub-Total	9,325	763	4 577	7.740	
		731	Life and Retirement Insurance Contribution	869	79	1,577	7,748 869	
		731	Total, PS	10,194	842	1,577	8,617	
	MOOE	751	Local Travel					
	MOOL	752	Foreign Travel			-		
		753	Training Expenses			•		
		754				-		
			Scholarship Expenses			-		
		755	Office Supplies Expense		1 1	- 1	Ì	
		761	Gasoline, Oil and Lubricants Expenses		21	21		
		765	Other Supplies Expenses			-		
		771	Postage and Deliveries			-		
		772			6	6		
		773	Telephone Expenses - Mobile	}	7	7		
		778	Membership, Dues & Contributions to Org'n.	1	10	10		
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses			-		
		782	Rent Expenses			ا , ا		
		784	Transportation and Delivery Expenses			1	ļ	
		786	Subscription Expenses	1		-		
		793	Consultancy Services	i		-		
		795	General Services			-		
		799	Other Professional Services			-		
		811	,			-		
		841	•		[-]		
		884	Miscellaneous Expenses	1	9	9		
		891	Taxes, Duties and Licenses			-	İ	
		892	Fidelity Bond Premiums			-		
		893	Insurance Expenses	1	[]	-		
		969	Other Maint. & Operating Expenses		18	18	•	
		872	Subsidy to Regional Offices			-		

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
					THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	vision of Ma rvices	nagement	& Information Technology					
	P\$	711 PE 712 AD 713 Re 714 Tra 715 Clo 717 PIE 724 Ca 725 Ch 732 Pa 733 PH	COM presentation Allowance (RA) ansportation Allowance (TA) athing Allowance B sh Gift ristmas Bonus g-ibig Contributions ILHEALTH Contributions		153 3 9 4 4	306 9 27 12 12 - - - - 1 4		
		742 Ter 749 Ott	C Contributions rminal Leave Benefits ner Personnel Benefits bosidy to Regional Offices		1	1 - - -		
			Sub-Total	2,075	176	372	1,703	· · · · · ·
		731 Life	and Retirement Insurance Contribution Total, PS	221 2,296	18 194	372	221 1,924	
	MOOE	752 For 753 Tra 754 Sch 755 Off	cal Travel reign Travel ining Expenses nolarship Expenses ice Supplies Expense soline, Oil and Lubricants Expenses			-		
		765 Ott 771 Pos 772 Tel 773 Tel 774 Inte 778 Me	er Supplies Expenses stage and Deliveries ephone Expenses - Landline ephone Expenses - Mobile ernet Expenses mbership, Dues & Contributions to Org'n.		15	- - 15 - -		
		781 Prin 782 Rei 784 Tra 786 Sul 799 Ott	vertising Expenses Inting and Binding Expenses Int Expenses Insportation and Delivery Expenses Insportation Expenses Interpretation Expenses Interpre			-		
		822 Rej841 Rej884 Mis969 Oth	pairs & Maint Office Buildings pairs & Maint Furniture & Fixtures pairs & Maint Motor Vehicles pairs & Expenses per Maint. & Operating Expenses posidy to Regional Offices			-		
			Sub-Total	6,390	15	15	6,375	

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	4 2,100			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
III. Operat	tions							
A.III.a Ski	ills Standar	ds, Tes	ting & Certification in the TESD Sector					
	PS	713 714 715 717 724 725 732 733 734 740 742			718 13 39 18 11 11	1,380 38 113 54 33 - - - - 5 15 2		
		749 872	Other Personnel Benefits Subsidy to Regional Offices			-	,	
			Sub-Total	8,907	812	1,640	7,267	
		731	Life and Retirement Insurance Contribution	836	83		836	
			Total, PS	9,743	895	1,640	8,103	
	MOOE	751 752 753 754 755 761 765 771 772 773 775	Cable, Satellite, Telegraph & Radio Expenses		26 11 11	37 - - - 26 - - 15 11		
		778 788 780 781 782 784 786	Membership, Dues & Contributions to Org'n. Rewards and Other Claims Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses		3	7		
		793 795 799 811 840 841 884	Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Other Mach. & Eqp't. Repairs & Maint Motor Vehicles Miscellaneous Expenses		42 12 9	- 48 - - 12 18		
·		969 872	Other Maint. & Operating Expenses Subsidy to Regional Offices Sub-Total	46,259	179	207	46,052	

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLA55			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	romotion, De luality TESD		nent & Implementation of Ims					
	PS	701	Salaries and Wages- Regular Pay		2,521	5,022		
		711	PERA		50	150		
			ADCOM		152	454		
		713	Representation Allowance (RA)		34	97		
		714			27	76		
		715				-		
		716 717	Subsistence, Laundry & Quarter Allowance PIB			-		
		721	Hazard Pay			_		
		724	Cash Gift			_		
		725						
		732			10	20		
		733			29	58		
		734	ECC Contributions		10	10		
		740	Retirement Benefits			-		
		742	Terminal Leave			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			Sub-Total	34,333	2,833	5,887	28,446	
		731	Life and Retirement Insurance Contribution	3,272	303	-	3,272	
			Total, PS	37,605	3,136	5,887	31,718	
	MOOE	751	Local Travel			-		
		752	Foreign Travel			-		
		753	Training Expenses			-		
		754	Scholarship Expenses			· l	Į	
		755	Office Supplies Expense		216	275		
		760	Medical, Dental & Lab. Supplies Exp.			-		
		761 765	Gasoline, Oil and Lubricants Expenses Other Supplies Expenses		57 74	57 74		
		771			/4			
			Telephone Expenses - Landline		32	32		
		773	Telephone Expenses - Mobile		12	33		
		775				-		
		778	Membership, Dues & Contributions to Org'n.			-		
		780	Advertising Expenses			•		
		781	Printing and Binding Expenses		30	30		
		782 784				- ,		
		784 786			1	2		
		793	·		ļ	-		
		795		,		-		
		799	Other Professional Services		110	110		
		811				-		
		821	Repairs & Maint Office Equipment			-		
		840	· · · · · · · · · · · · · · · · · · ·			- (
		841	•		23	25		
		884			16	16		
		891				-		
		892				-	ĺ	
		893 969	Insurance Expenses Other Maint. & Operating Expenses		346	- 646		
		909 872			10	10		
			Sub-Total	16,725	927	1,310	15,415	

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTWILM	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	velopment, ccreditation		tion, Monitoring and mal TVET					
	PS	701	Salaries and Wages- Regular Pay		767	1,534		
		711	PERA		14	43		
		712	ADCOM		44	131		
		713	Representation Allowance (RA)		[8]	38		
		714	• • •	ļ	8	38		
		715	Clothing Allowance			-		
		717	PIB	1				
		724	Cash Gift	İ		-		
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions		3	6		
		733	PHILHEALTH Contributions	1	9	18		
		734	ECC Contributions	ļ	3	3		
		742	Terminal Leave Benefits			-		
		749 872	Other Personnel Benefits			*		
		012	Subsidy to Regional Offices					
			Sub-Total	10,426		1,811	8,615	
		731	Life and Retirement Insurance Contribution	978		4 044	978	
			Total, PS	11,404	948	1,811	9,593	
l	MOOE	751	Local Travel		3	3		
		752	Foreign Travel]	-		
		753	Training Expenses			-		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense		42	42		
		761	Gasoline, Oil and Lubricants Expenses	1	2	2		
		765	Other Supplies Expenses			-		
		771	•		ا ا			
		772	Telephone Expenses - Landline	j	2	2		
		773	Telephone Expenses - Mobile		[4	4		
		778 780	Membership, Dues & Contributions to Org'n. Advertising Expenses		1			
		781	Printing and Binding Expenses					
		782	Rent Expenses		1 1			
		784	Transportation and Delivery Expenses			-		
		786	Subscription Expenses			-		
		793	Consultancy Services		[]			
		795	General Services			-		
		799	Other Professional Services			-		
		811	Repairs & Maint Office Buildings		1	-		
		822	Repairs & Maint Furniture & Fixtures			-		
		841	Repairs & Maint Motor Vehicles		1	2		
		884	Miscellaneous Expenses		9	18		
		969	Other Maint. & Operating Expenses		15	26		
		872	Subsidy to Regional Offices			-		
			Sub-Total	262,872	77	99	262,773	

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS		Unobligated Balance of Allotment	REMARKS
					THIS REPORT	TO DATE		
		-	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			tion, Monitoring and -Formal TVET					
	PS	701 711 712 713 714 715 717 724 725 732 733	Salaries and Wages- Regular Pay PERA ADCOM Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions		674 13 38 21 14	1,362 39 114 64 43 - - - - - 1		
		734 742 749 872	ECC Contributions Terminal Leave Benefits Other Personnel Benefits Subsidy to Regional Offices		3	3		
<u> </u>		JI Z	Causing to regional Offices			-		
			Sub-Total	5,932	773	1,646	4,286	
		731	Life and Retirement Insurance Contribution	547 6,479	83 856	1,646	547 4,833	
			Total, PS	0,479	000	1,040	4,000	
	MOOE	751 752 753 754 755 761 765 771 772	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		9 8 12 9	- - 9 8 - - 12		
		778 780 781 782 784 786 793 795 799 811 822 841 884 969 872	Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles Miscellaneous Expenses Other Maint. & Operating Expenses Subsidy to Regional Offices		2 2 2 9 9	2 2 2 - - - 11 18 2		
			Sub-Total	10,975	61	73	10,902	

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION		Unobligated Balance of	REMARKS
					THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			tion, Monitoring and prenticeship Program					
	PS	701 711 712 713 714 715 717 724 725 732 733 734	Salaries and Wages- Regular Pay PERA ADCOM Representation Allowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions		719 15 43 15 15 3 8	1,442 44 130 45 45 - - - - 6 16		
		740 742 749 872	Retirement Benefits Terminal Leave Other Personnel Benefits Subsidy to Regional Offices			- - - -		
			Sub-Total	9,650	821	1,731	7,919	
		731	Life and Retirement Insurance Contribution	902	87	-	902	
			Total, PS	10,552	908	1,731	8,821	
	MOOE	751 752 753 754 755 761 765 771	Local Travel Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries		2 9	19 - - - 4 9		
		772 773 778 788 780 781 782	Telephone Expenses - Landline Telephone Expenses - Mobite Membership, Dues & Contributions to Org'n. Rewards and Other Claims Advertising Expenses Printing and Binding Expenses Rent Expenses		17 5	17 5 - - - -		
		784 786 793 795 799 811 822 841 884 969 872	Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles Miscellaneous Expenses Other Maint. & Operating Expenses Subsidy to Regional Offices		9	1 - 5		
_		\			1	1	1	

Department : DOLE Agency/OU : TESDA

Fund : 101

	PIPIA	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)
			SUMMARY:					
			P\$	131,789	10,734	23,980	107,809	
			RLIP	11,027	1,074	1,074	9,953	
			MOOE	464,443	7,736	14,739	449,704	
-								
			GRAND TOTAL	607,259	19,544	39,793	567,466	

Prepared By:

Noted By:

ANNABELLE T. QUIMBO

Chief, Budget Division

Pilar G. de León

Director, OCSA