

## STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES

## SUMMARY

As of January 31, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>Personal Services</b>							
	701	Salaries and Wages- Regular Pay		(8,820)	(8,820)		
	705	Salaries and Wages-Casual/Contractual		-	-		
	711	PERA		(374)	(374)		
	712	ADCOM		(1,121)	(1,121)		
	713	Representation Allowance (RA)		(502)	(502)		
	714	Transportation Allowance (TA)		(357)	(357)		
	715	Clothing Allowance		-	-		
	716	Subsistence, Laundry & Quarter Allowance		-	-		
	717	PIB		-	-		
	721	Hazard Pay		-	-		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		(38)	(38)		
	733	PHILHEALTH Contributions		(101)	(101)		
	734	ECC Contributions		-	-		
	740	Retirement Benefits		-	-		
	742	Terminal Leave		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		(1,933)	(1,933)		
<b>Sub-Total, PS</b>				<b>(13,246)</b>	<b>(13,246)</b>		
	731	Life and Retirement Insurance Contribution		-	-	-	
<b>Total, PS</b>				<b>(13,246)</b>	<b>(13,246)</b>	-	-

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

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

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>Maintenance and Other Operating Expenses</b>							
	751	Local Travel		(37)	(37)		
	752	Foreign Travel		-	-		
	753	Training Expenses		(2)	(2)		
	754	Scholarship Expenses		-	-		
	755	Office Supplies Expense		(61)	(61)		
	760	Medical, Dental & Lab. Supplies Exp.		-	-		
	761	Gasoline, Oil and Lubricants Expenses		-	-		
	765	Other Supplies Expenses		(6)	(6)		
	766	Water Expenses		-	-		
	767	Electricity Expenses		(1,600)	(1,600)		
	771	Postage and Deliveries		(2)	(2)		
	772	Telephone Expenses - Landline		(13)	(13)		
	773	Telephone Expenses - Mobile		(29)	(29)		
	774	Internet Expenses		-	-		
	775	Cable, Satellite, Telegraph & Radio Expenses		-	-		
	778	Membership, Dues & Contributions to Org'n.		(7)	(7)		
	780	Advertising Expenses		-	-		
	781	Printing and Binding Expenses		-	-		
	782	Rent Expenses		-	-		
	784	Transportation and Delivery Expenses		(17)	(17)		
	786	Subscription Expenses		-	-		
	791	Legal Services		-	-		
	792	Auditing Services		(12)	(12)		
	796	Janitorial Services		(1,233)	(1,233)		
	797	Security Services		(2,265)	(2,265)		
	799	Other Professional Services		(948)	(948)		
	811	Repairs & Maint. - Office Buildings		(28)	(28)		
	821	Repairs & Maint. - Office Equipment		-	-		
	822	Repairs & Maint. - Furniture and Fixtures		-	-		
	823	Repairs & Maint. - IT Equipment & Software		-	-		
	829	Repairs & Maint. - Comm'n. Eq't.		-	-		
	841	Repairs & Maint. - Motor Vehicles		(25)	(25)		
	884	Miscellaneous Expenses		(81)	(81)		
	891	Taxes, Duties and Licenses		-	-		
	892	Fidelity Bond Premiums		(76)	(76)		
	893	Insurance Expenses		(110)	(110)		
	969	Other Maint. & Operating Expenses		(441)	(441)		
	872	Subsidy to Regional Offices		(10)	(10)		
<b>Total, MOOE</b>				<b>(7,003)</b>	<b>(7,003)</b>		
<b>SUMMARY:</b>							
PS				<b>(13,246)</b>	<b>(13,246)</b>		
RLIP				-	-		
MOOE				<b>(7,003)</b>	<b>(7,003)</b>		
<b>TOTAL</b>				<b>(20,249)</b>	<b>(20,249)</b>		

Prepared By:

Noted By:

*Annabelle T. Quimbo*  
ANNABELLE T. QUIMBO  
Chief, Budget Division

*Pilar G. de Leon*  
PILAR G. DE LEON  
Director, OCSA

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

## SUMMARY

As of January 31, FY 2011

(In Thousand Pesos)

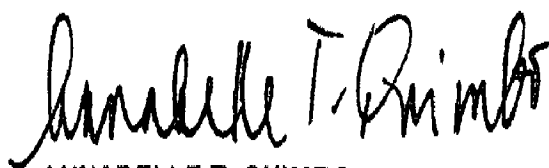
Department : DOLE

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		
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
A.I.a General Administration and Supervision							
	<b>MOOE</b>	751 Local Travel		777			
		752 Foreign Travel		7			
		755 Office Supplies Expense		24			
		765 Other Supplies Expenses		17			
		772 Telephone Expenses - Landline		37			
		773 Telephone Expenses - Mobile		1			
		969 Other Maint. & Operating Expenses		76			
		872 Subsidy to Regional Offices		1,030			
<b>TOTAL</b>			<b>55,761</b>	<b>1,969</b>		<b>53,792</b>	

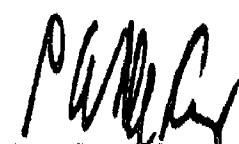
Prepared By:



ANNABELLE T. QUIMBO

Chief, Budget Division

Noted By:



PILAR G. DE LEON

Director, OCSA

**STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES**

**As of January 31, FY 2011**

(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/I/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>A.I.a General Administration and Supervision</b>							
<b>PS</b>	<b>701</b>	Salaries and Wages- Regular Pay		(2,668)	(2,668)		
	<b>705</b>	Salaries and Wages-Casual/Contractual			-		
	<b>711</b>	PERA		(134)	(134)		
	<b>712</b>	ADCOM		(402)	(402)		
	<b>713</b>	Representation Allowance (RA)		(262)	(262)		
	<b>714</b>	Transportation Allowance (TA)		(173)	(173)		
	<b>715</b>	Clothing Allowance			-		
	<b>716</b>	Subsistence, Laundry & Quarter Allowance			-		
	<b>717</b>	PIB			-		
	<b>721</b>	Hazard Pay			-		
	<b>724</b>	Cash Gift			-		
	<b>725</b>	Christmas Bonus			-		
	<b>732</b>	Pag-ibig Contributions		(14)	(14)		
	<b>733</b>	PHILHEALTH Contributions		(30)	(30)		
	<b>734</b>	ECC Contributions			-		
	<b>740</b>	Retirement Benefits			-		
	<b>742</b>	Terminal Leave			-		
	<b>749</b>	Other Personnel Benefits			-		
	<b>872</b>	Subsidy to Regional Offices		(1,933)	(1,933)		
		<b>Sub-Total, PS</b>		<b>(5,616)</b>	<b>(5,616)</b>		
	<b>731</b>	Life and Retirement Insurance Contribution			-		
		<b>Total, PS</b>		<b>(5,616)</b>	<b>(5,616)</b>		
<b>MOOE</b>	<b>751</b>	Local Travel		(20)	(20)		
	<b>752</b>	Foreign Travel			-		
	<b>753</b>	Training Expenses		(2)	(2)		
	<b>754</b>	Scholarship Expenses			-		
	<b>755</b>	Office Supplies Expense			-		
	<b>760</b>	Medical, Dental & Lab. Supplies Exp.			-		
	<b>761</b>	Gasoline, Oil and Lubricants Expenses			-		
	<b>765</b>	Other Supplies Expenses		(6)	(6)		
	<b>766</b>	Water Expenses			-		
	<b>767</b>	Electricity Expenses		(1,600)	(1,600)		
	<b>771</b>	Postage and Deliveries		(2)	(2)		
	<b>772</b>	Telephone Expenses - Landline		(9)	(9)		
	<b>773</b>	Telephone Expenses - Mobile		(8)	(8)		
	<b>774</b>	Internet Expenses			-		
	<b>775</b>	Cable, Satellite, Telegraph & Radio Expenses			-		
	<b>778</b>	Membership, Dues & Contributions to Org'n.		(7)	(7)		
	<b>779</b>	Awards and Indemnities			-		
	<b>780</b>	Advertising Expenses			-		
	<b>781</b>	Printing and Binding Expenses			-		
	<b>782</b>	Rent Expenses			-		
	<b>784</b>	Transportation and Delivery Expenses		(11)	(11)		
	<b>786</b>	Subscription Expenses			-		
	<b>791</b>	Legal Services			-		
	<b>792</b>	Auditing Services		(12)	(12)		
	<b>796</b>	Janitorial Services		(1,233)	(1,233)		
	<b>797</b>	Security Services		(2,265)	(2,265)		
	<b>799</b>	Other Professional Services		(937)	(937)		
	<b>811</b>	Repairs & Maint. - Office Buildings		(28)	(28)		
	<b>821</b>	Repairs & Maint. - Office Equipment			-		
	<b>822</b>	Repairs & Maint. - Furniture and Fixtures			-		
	<b>823</b>	Repairs & Maint. - IT Equipment & Software			-		
	<b>829</b>	Repairs & Maint. - Comm'n. Eq't.			-		
	<b>841</b>	Repairs & Maint. - Motor Vehicles		(19)	(19)		
	<b>884</b>	Miscellaneous Expenses		(45)	(45)		
	<b>891</b>	Taxes, Duties and Licenses			-		
	<b>892</b>	Fidelity Bond Premiums		(76)	(76)		
	<b>893</b>	Insurance Expenses		(110)	(110)		
	<b>969</b>	Other Maint. & Operating Expenses		(119)	(119)		
	<b>872</b>	Subsidy to Regional Offices		(10)	(10)		
		<b>Sub-Total</b>		<b>(6,519)</b>	<b>(6,519)</b>		

**STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES**  
**As of January 31, FY 2011**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	OBLIGATIONAL AUTHORITY (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>II. Support to Operations</b>							
<b>A.II.a Formulation, Integration of TESD Policies, Plans and Programs</b>							
PS	701	Salaries and Wages- Regular Pay		(658)	(658)		
	711	PERA		(25)	(25)		
	712	ADCOM		(75)	(75)		
	713	Representation Allowance (RA)		(30)	(30)		
	714	Transportation Allowance (TA)		(16)	(16)		
	715	Clothing Allowance		-	-		
	717	PIB		-	-		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-big Contributions		(2)	(2)		
	733	PHILHEALTH Contributions		(8)	(8)		
	734	ECC Contributions		-	-		
	742	Terminal Leave Benefits		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total, PS</b>				<b>(814)</b>	<b>(814)</b>		
	731	Life and Retirement Insurance Contribution					
<b>Total, PS</b>				<b>(814)</b>	<b>(814)</b>		
MOOE	751	Local Travel					
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense					
	761	Gasoline, Oil and Lubricants Expenses					
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline					
	773	Telephone Expenses - Mobile					
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		(1)	(1)		
	786	Subscription Expenses					
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services					
	811	Repairs & Maint. - Office Buildings					
	841	Repairs & Maint. - Motor Vehicles					
	884	Miscellaneous Expenses					
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums					
	893	Insurance Expenses					
	969	Other Maint. & Operating Expenses					
	872	Subsidy to Regional Offices					
<b>Sub-Total</b>				<b>(1)</b>	<b>(1)</b>		

**STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES**

**As of January 31, FY 2011**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	OBLIGATIONAL AUTHORITY (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.II.b Provision of Management &amp; Information Technology Services</b>							
PS	701	Salaries and Wages- Regular Pay		(153)	(153)		
	711	PERA		(6)	(6)		
	712	ADCOM		(18)	(18)		
	713	Representation Allowance (RA)		(8)	(8)		
	714	Transportation Allowance (TA)		(8)	(8)		
	715	Clothing Allowance		-	-		
	717	PIB		-	-		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		(1)	(1)		
	733	PHILHEALTH Contributions		(2)	(2)		
	734	ECC Contributions		-	-		
	742	Terminal Leave Benefits		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		-	-		
		<b>Sub-Total, PS</b>		<b>(196)</b>	<b>(196)</b>		
	731	Life and Retirement Insurance Contribution					
		<b>Total, PS</b>		<b>(196)</b>	<b>(196)</b>		
MOOE	751	Local Travel					
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense					
	761	Gasoline, Oil and Lubricants Expenses					
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline					
	773	Telephone Expenses - Mobile					
	774	Internet Expenses					
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses					
	786	Subscription Expenses					
	799	Other Professional Services					
	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					
		<b>Sub-Total</b>		-	-		

**STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES**

**As of January 31, FY 2011**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE  (1)	OBLIGATIONAL AUTHORITY  (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment  (5)=(2)-(4)	REMARKS  (6)
				THIS REPORT  (3)	TO DATE  (4)		
<b>III. Operations</b>							
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
PS	701	Salaries and Wages- Regular Pay		(662)	(662)		
	711	PERA		(25)	(25)		
	712	ADCOM		(74)	(74)		
	713	Representation Allowance (RA)		(36)	(36)		
	714	Transportation Allowance (TA)		(22)	(22)		
	715	Clothing Allowance		-	-		
	717	PIB		-	-		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		(2)	(2)		
	733	PHILHEALTH Contributions		(7)	(7)		
	734	ECC Contributions		-	-		
	740	Retirement Benefits		-	-		
	742	Terminal Leave Benefits		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total, PS</b>				<b>(828)</b>	<b>(828)</b>		
731	Life and Retirement Insurance Contribution						
<b>Total, PS</b>				<b>(828)</b>	<b>(828)</b>		
MOOE	751	Local Travel		(5)	(5)		
	752	Foreign Travel		-	-		
	753	Training Expenses		-	-		
	754	Scholarship Expenses		-	-		
	755	Office Supplies Expense		-	-		
	761	Gasoline, Oil and Lubricants Expenses		-	-		
	765	Other Supplies Expenses		-	-		
	771	Postage and Deliveries		-	-		
	772	Telephone Expenses - Landline		(4)	(4)		
	773	Telephone Expenses - Mobile		-	-		
	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		-	-		
	782	Rent Expenses		-	-		
	784	Transportation and Delivery Expenses		(4)	(4)		
	786	Subscription Expenses		-	-		
	793	Consultancy Services		-	-		
	795	General Services		-	-		
	799	Other Professional Services		(6)	(6)		
	811	Repairs & Maint. - Office Buildings		-	-		
	840	Repairs & Maint. - Other Mach. & Eq't.		-	-		
	841	Repairs & Maint. - Motor Vehicles		-	-		
	884	Miscellaneous Expenses		(9)	(9)		
	969	Other Maint. & Operating Expenses		-	-		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total</b>				<b>(28)</b>	<b>(28)</b>		

**STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES**  
**As of January 31, FY 2011**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	OBLIGATIONAL AUTHORITY (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b>							
PS	701	Salaries and Wages- Regular Pay		(2,501)	(2,501)		
	711	PERA		(100)	(100)		
	712	ADCOM		(302)	(302)		
	713	Representation Allowance (RA)		(63)	(63)		
	714	Transportation Allowance (TA)		(49)	(49)		
	715	Clothing Allowance		-	-		
	716	Subsistence, Laundry & Quarter Allowance		-	-		
	717	PIB		-	-		
	721	Hazard Pay		-	-		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		(10)	(10)		
	733	PHILHEALTH Contributions		(29)	(29)		
	734	ECC Contributions		-	-		
	740	Retirement Benefits		-	-		
	742	Terminal Leave		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total, PS</b>				<b>(3,054)</b>	<b>(3,054)</b>		
	731	Life and Retirement Insurance Contribution					
<b>Total, PS</b>				<b>(3,054)</b>	<b>(3,054)</b>		
MOOE	751	Local Travel					
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense		(59)	(59)		
	760	Medical, Dental & Lab. Supplies Exp.		-	-		
	761	Gasoline, Oil and Lubricants Expenses		-	-		
	765	Other Supplies Expenses		-	-		
	771	Postage and Deliveries		-	-		
	772	Telephone Expenses - Landline		-	-		
	773	Telephone Expenses - Mobile		(21)	(21)		
	775	Cable, Satellite, Telegraph & Radio Expenses		-	-		
	778	Membership, Dues & Contributions to Org'n.		-	-		
	780	Advertising Expenses		-	-		
	781	Printing and Binding Expenses		-	-		
	782	Rent Expenses		-	-		
	784	Transportation and Delivery Expenses		(1)	(1)		
	786	Subscription Expenses		-	-		
	793	Consultancy Services		-	-		
	795	General Services		-	-		
	799	Other Professional Services		-	-		
	811	Repairs & Maint. - Office Buildings		-	-		
	821	Repairs & Maint. - Office Equipment		-	-		
	840	Repairs & Maint. - Other Mach. & Eqpt.		-	-		
	841	Repairs & Maint. - Motor Vehicles		(2)	(2)		
	884	Miscellaneous Expenses		-	-		
	891	Taxes, Duties and Licenses		-	-		
	892	Fidelity Bond Premiums		-	-		
	893	Insurance Expenses		-	-		
	969	Other Maint. & Operating Expenses		(300)	(300)		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total</b>				<b>(383)</b>	<b>(383)</b>		



**STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES**

**As of January 31, FY 2011**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	OBLIGATIONAL AUTHORITY (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		(767)	(767)		
	711	PERA		(29)	(29)		
	712	ADCOM		(87)	(87)		
	713	Representation Allowance (RA)		(30)	(30)		
	714	Transportation Allowance (TA)		(30)	(30)		
	715	Clothing Allowance		-	-		
	717	PIB		-	-		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		(3)	(3)		
	733	PHILHEALTH Contributions		(9)	(9)		
	734	ECC Contributions		-	-		
	742	Terminal Leave Benefits		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total, PS</b>				<b>(955)</b>	<b>(955)</b>		
	731	Life and Retirement Insurance Contribution					
<b>Total, PS</b>				<b>(955)</b>	<b>(955)</b>		
MOOE	751	Local Travel					
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense					
	761	Gasoline, Oil and Lubricants Expenses					
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline					
	773	Telephone Expenses - Mobile					
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses					
	786	Subscription Expenses					
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services					
	811	Repairs & Maint. - Office Buildings					
	822	Repairs & Maint. - Furniture & Fixtures					
	841	Repairs & Maint. - Motor Vehicles		(2)	(2)		
	884	Miscellaneous Expenses		(9)	(9)		
	969	Other Maint. & Operating Expenses		(11)	(11)		
	872	Subsidy to Regional Offices					
<b>Sub-Total</b>				<b>(22)</b>	<b>(22)</b>		

**STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES**

**As of January 31, FY 2011**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	OBLIGATIONAL AUTHORITY (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		(688)	(688)		
	711	PERA		(26)	(26)		
	712	ADCOM		(76)	(76)		
	713	Representation Allowance (RA)		(43)	(43)		
	714	Transportation Allowance (TA)		(29)	(29)		
	715	Clothing Allowance		-	-		
	717	PIB		-	-		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		(3)	(3)		
	733	PHILHEALTH Contributions		(8)	(8)		
	734	ECC Contributions		-	-		
	742	Terminal Leave Benefits		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total, PS</b>				<b>(873)</b>	<b>(873)</b>		
	731	Life and Retirement Insurance Contribution					
<b>Total, PS</b>				<b>(873)</b>	<b>(873)</b>		
MOOE	751	Local Travel					
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense					
	761	Gasoline, Oil and Lubricants Expenses					
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline					
	773	Telephone Expenses - Mobile					
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses					
	786	Subscription Expenses					
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services					
	811	Repairs & Maint. - Office Buildings					
	822	Repairs & Maint. - Furniture & Fixtures					
	841	Repairs & Maint. - Motor Vehicles		(2)	(2)		
	884	Miscellaneous Expenses		(9)	(9)		
	969	Other Maint. & Operating Expenses		(1)	(1)		
	872	Subsidy to Regional Offices					
<b>Sub-Total</b>				<b>(12)</b>	<b>(12)</b>		

**STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES**

As of January 31, FY 2011

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program					
PS	701 Salaries and Wages- Regular Pay		(723)	(723)	
	711 PERA		(29)	(29)	
	712 ADCOM		(87)	(87)	
	713 Representation Allowance (RA)		(30)	(30)	
	714 Transportation Allowance (TA)		(30)	(30)	
	715 Clothing Allowance		-	-	
	717 PIB		-	-	
	724 Cash Gift		-	-	
	725 Christmas Bonus		-	-	
	732 Pag-ibig Contributions		(3)	(3)	
	733 PHILHEALTH Contributions		(8)	(8)	
	734 ECC Contributions		-	-	
	740 Retirement Benefits		-	-	
	742 Terminal Leave		-	-	
	749 Other Personnel Benefits		-	-	
	872 Subsidy to Regional Offices		-	-	
	<b>Sub-Total, PS</b>		<b>(910)</b>	<b>(910)</b>	
	731 Life and Retirement Insurance Contribution				
	<b>Total, PS</b>		<b>(910)</b>	<b>(910)</b>	
MOOE	751 Local Travel		(12)	(12)	
	752 Foreign Travel		-	-	
	753 Training Expenses		-	-	
	754 Scholarship Expenses		-	-	
	755 Office Supplies Expense		(2)	(2)	
	761 Gasoline, Oil and Lubricants Expenses		-	-	
	765 Other Supplies Expenses		-	-	
	771 Postage and Deliveries		-	-	
	772 Telephone Expenses - Landline		-	-	
	773 Telephone Expenses - Mobile		-	-	
	778 Membership, Dues & Contributions to Org'n.		-	-	
	788 Rewards and Other Claims		-	-	
	780 Advertising Expenses		-	-	
	781 Printing and Binding Expenses		-	-	
	782 Rent Expenses		-	-	
	784 Transportation and Delivery Expenses		-	-	
	786 Subscription Expenses		-	-	
	793 Consultancy Services		-	-	
	795 General Services		-	-	
	799 Other Professional Services		(5)	(5)	
	811 Repairs & Maint. - Office Buildings		-	-	
	822 Repairs & Maint. - Furniture & Fixtures		-	-	
	841 Repairs & Maint. - Motor Vehicles		-	-	
	884 Miscellaneous Expenses		(9)	(9)	
	969 Other Maint. & Operating Expenses		(10)	(10)	
	872 Subsidy to Regional Offices		-	-	
	<b>Sub-Total</b>		<b>(38)</b>	<b>(38)</b>	
	<b>SUMMARY:</b>				
	PS	-	(13,246)	(13,246)	
	RLIP	-	-	-	
	MOOE	-	(7,003)	(7,003)	
	<b>GRAND TOTAL</b>	-	<b>(20,249)</b>	<b>(20,249)</b>	

Prepared By:

Noted By:

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