

FOR: Ms. Joan
BMB-B

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
SUMMARY
As of March 31, 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		
Personal Services							
	701	Salaries and Wages- Regular Pay		8,889	26,580		
	705	Salaries and Wages-Casual/Contractual		57	100		
	711	PERA		189	753		
	712	ADCOM		568	2,258		
	713	Representation Allowance (RA)		236	996		
	714	Transportation Allowance (TA)		167	698		
	715	Clothing Allowance					
	716	Subsistence, Laundry & Quarter Allowance		5	8		
	717	PIB		392	392		
	721	Hazard Pay		14	22		
	724	Cash Gift					
	725	Christmas Bonus					
	732	Pag-ibig Contributions		38	113		
	733	PHILHEALTH Contributions		101	303		
	734	ECC Contributions		37	75		
	740	Retirement Benefits					
	742	Terminal Leave		146	146		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		522	2,897		
Sub-Total, PS			131,789	11,361	35,341	96,448	
	731	Life and Retirement Insurance Contribution	11,027	1,076	2,150	8,877	
Total, PS			142,816	12,437	37,491	105,325	

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**As of March 31, FY 2011
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Department : DOLE
Agency/OU : TESDA (CO)
Fund : 101

PIPIA	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		246	535		
	752	Foreign Travel		2	23		
	753	Training Expenses		180	186		
	754	Scholarship Expenses					
	755	Office Supplies Expense		1,743	2,269		
	760	Medical, Dental & Lab. Supplies Exp.		28	28		
	761	Gasoline, Oil and Lubricants Expenses		359	741		
	765	Other Supplies Expenses		693	777		
	766	Water Expenses		296	541		
	767	Electricity Expenses		3,649	5,354		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		248	431		
	773	Telephone Expenses - Mobile		120	277		
	774	Internet Expenses					
	775	Cable, Satellite, Telegraph & Radio Expenses					
	778	Membership, Dues & Contributions to Org'n.			24		
	780	Advertising Expenses		37	120		
	781	Printing and Binding Expenses		718	748		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		295	349		
	786	Subscription Expenses.			2		
	791	Legal Services					
	792	Auditing Services		38	85		
	796	Janitorial Services		1,237	3,707		
	797	Security Services		18,120	21,140		
	799	Other Professional Services		958	2,923		
	811	Repairs & Maint. - Office Buildings		2,136	2,443		
	821	Repairs & Maint. - Office Equipment		9	9		
	822	Repairs & Maint. - Furniture and Fixtures		9	9		
	823	Repairs & Maint. - IT Equipment & Software					
	829	Repairs & Maint. - Comm'n. Eqpt.					
	841	Repairs & Maint. - Motor Vehicles		119	310		
	884	Miscellaneous Expenses		138	332		
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums		12	89		
	893	Insurance Expenses		5,528	5,650		
	969	Other Maint. & Operating Expenses		2,656	4,925		
	872	Subsidy to Regional Offices		1,138	1,423		
Total, MOOE			464,443	40,712	55,451	408,992	
SUMMARY:							
	PS		131,789	11,361	35,341	96,448	
	RLIP		11,027	1,076	2,150	8,877	
	MOOE		464,443	40,712	55,451	408,992	
TOTAL			607,259	53,149	92,942	514,317	

Prepared By:

Noted By:

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

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

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/IA	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)							
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	1,000		
TOTAL			1,000	1,000	1,000		

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 March 31, 2011

(In Thousand Pesos)

Department : **DOLE**

Agency/OU : **TESDA (CO)**

Fund : **101**

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	REMARKS
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
A.I.a General Administration and Supervision						
	MOOE	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		1,281		
		872 Subsidy to Regional Offices		2,580		
TOTAL			55,761	4,724	51,037	

Prepared By:



ANNABELLE T. QUIMBO

Chief, Budget Division

Noted By:



PILAR G. DE LEON

Director, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, FY 2011
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	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.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay		2,686	7,997		
	705	Salaries and Wages-Casual/Contractual		57	100		
	711	PERA		69	272		
	712	ADCOM		208	816		
	713	Representation Allowance (RA)		121	526		
	714	Transportation Allowance (TA)		80	340		
	715	Clothing Allowance		-	-		
	716	Subsistence, Laundry & Quarter Allowance		3	6		
	717	PIB		196	196		
	721	Hazard Pay		8	16		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		14	41		
	733	PHILHEALTH Contributions		30	89		
	734	ECC Contributions		13	27		
	740	Retirement Benefits		-	-		
	742	Terminal Leave		135	135		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		522	2,897		
		Sub-Total	51,141	4,142	13,458	37,683	
	731	Life and Retirement Insurance Contribution	3,402	322	651	2,751	
		Total, PS	54,543	4,464	14,109	40,434	
MOOE	751	Local Travel		143	373		
	752	Foreign Travel		-	21		
	753	Training Expenses		34	40		
	754	Scholarship Expenses		-	-		
	755	Office Supplies Expense		816	1,011		
	760	Medical, Dental & Lab. Supplies Exp.		28	28		
	761	Gasoline, Oil and Lubricants Expenses		221	480		
	765	Other Supplies Expenses		491	501		
	766	Water Expenses		296	541		
	767	Electricity Expenses		3,649	5,354		
	771	Postage and Deliveries		-	2		
	772	Telephone Expenses - Landline		101	185		
	773	Telephone Expenses - Mobile		70	158		
	774	Internet Expenses		-	-		
	775	Cable, Satellite, Telegraph & Radio Expenses		-	-		
	778	Membership, Dues & Contributions to Org'n.		-	14		
	779	Awards and Indemnities		-	-		
	780	Advertising Expenses		37	120		
	781	Printing and Binding Expenses		566	566		
	782	Rent Expenses		-	-		
	784	Transportation and Delivery Expenses		243	284		
	786	Subscription Expenses		-	-		
	791	Legal Services		-	-		
	792	Auditing Services		38	86		
	796	Janitorial Services		1,237	3,707		
	797	Security Services		18,120	21,140		
	799	Other Professional Services		810	2,612		
	811	Repairs & Maint. - Office Buildings		2,136	2,443		
	821	Repairs & Maint. - Office Equipment		9	9		
	822	Repairs & Maint. - Furniture and Fixtures		9	9		
	823	Repairs & Maint. - IT Equipment & Software		-	-		
	829	Repairs & Maint. - Comm'n. Eqpt.		-	-		
	841	Repairs & Maint. - Motor Vehicles		75	216		
	884	Miscellaneous Expenses		49	145		
	891	Taxes, Duties and Licenses		-	-		
	892	Fidelity Bond Premiums		12	89		
	893	Insurance Expenses		5,528	5,650		
	969	Other Maint. & Operating Expenses		259	1,782		
	872	Subsidy to Regional Offices		1,056	1,331		
		Sub-Total	106,008	36,033	48,897	57,111	

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As of March 31, FY 2011

(In Thousand Pesos)

Department : DOLE
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PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		671	2,005		
	711	PERA		12	50		
	712	ADCOM		36	149		
	713	Representation Allowance (RA)		15	60		
	714	Transportation Allowance (TA)		8	32		
	715	Clothing Allowance			-		
	717	PIB		12	12		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-big Contributions		2	7		
	733	PHILHEALTH Contributions		8	24		
	734	ECC Contributions		3	5		
	742	Terminal Leave Benefits		12	12		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	9,325	779	2,356	6,969	
	731	Life and Retirement Insurance Contribution	869	87	166	703	
		Total, PS	10,194	866	2,522	7,672	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		169	169		
	761	Gasoline, Oil and Lubricants Expenses		25	46		
	765	Other Supplies Expenses		1	1		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		7	13		
	773	Telephone Expenses - Mobile		7	14		
	778	Membership, Dues & Contributions to Org'n.			10		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		25	25		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		13	14		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles		18	18		
	884	Miscellaneous Expenses		9	18		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		70	88		
	872	Subsidy to Regional Offices			-		
		Sub-Total	6,721	344	416	6,305	

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				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		153	459		
	711	PERA		3	12		
	712	ADCOM		9	36		
	713	Representation Allowance (RA)		4	16		
	714	Transportation Allowance (TA)		4	16		
	715	Clothing Allowance			-		
	717	PIB		2	2		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions			1		
	733	PHILHEALTH Contributions		2	6		
	734	ECC Contributions		1	2		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	2,075	178	550	1,525	
	731	Life and Retirement Insurance Contribution	221	18	36	185	
		Total, PS	2,296	196	586	1,710	
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		27	42		
	773	Telephone Expenses - Mobile			-		
	774	Internet Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		1	1		
	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			-		
		Sub-Total	6,390	28	43	6,347	

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				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		690	2,070		
	711	PERA		12	50		
	712	ADCOM		38	151		
	713	Representation Allowance (RA)		18	72		
	714	Transportation Allowance (TA)		11	44		
	715	Clothing Allowance					
	717	PIB		37	37		
	724	Cash Gift					
	725	Christmas Bonus					
	732	Pag-ibig Contributions		3	8		
	733	PHILHEALTH Contributions		8	23		
	734	ECC Contributions		3	5		
	740	Retirement Benefits					
	742	Terminal Leave Benefits					
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices					
		Sub-Total	8,907	820	2,460	6,447	
	731	Life and Retirement Insurance Contribution	836	88	169	667	
		Total, PS	9,743	906	2,629	7,114	
MOOE	751	Local Travel		28	65		
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense		262	262		
	761	Gasoline, Oil and Lubricants Expenses		46	72		
	765	Other Supplies Expenses		2	2		
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		16	31		
	773	Telephone Expenses - Mobile		11	22		
	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		26	26		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		17	24		
	786	Subscription Expenses					
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services		22	70		
	811	Repairs & Maint. - Office Buildings					
	840	Repairs & Maint. - Other Mach. & Eq't.					
	841	Repairs & Maint. - Motor Vehicles		7	19		
	884	Miscellaneous Expenses		37	55		
	969	Other Maint. & Operating Expenses		2,114	2,147		
	872	Subsidy to Regional Offices					
		Sub-Total	46,259	2,588	2,795	43,464	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, FY 2014

(In Thousand Pesos)

Department : DOLE
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 Fund : 101

PI/PA	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.II.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,528	7,550		
	711	PERA		50	200		
	712	ADCOM		152	606		
	713	Representation Allowance (RA)		34	131		
	714	Transportation Allowance (TA)		26	102		
	715	Clothing Allowance		-	-		
	716	Subsistence, Laundry & Quarter Allowance		2	2		
	717	PIB		80	80		
	721	Hazard Pay		5	5		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		10	30		
	733	PHILHEALTH Contributions		29	87		
	734	ECC Contributions		10	20		
	740	Retirement Benefits		-	-		
	742	Terminal Leave		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		-	-		
		Sub-Total	34,333	2,926	8,813	25,520	
	731	Life and Retirement Insurance Contribution	3,272	303	606	2,666	
		Total, PS	37,605	3,229	9,419	28,186	
MOOE	751	Local Travel		13	13		
	752	Foreign Travel		2	2		
	753	Training Expenses		146	146		
	754	Scholarship Expenses		-	-		
	755	Office Supplies Expense		276	551		
	760	Medical, Dental & Lab. Supplies Exp.		-	-		
	761	Gasoline, Oil and Lubricants Expenses		49	106		
	765	Other Supplies Expenses		192	266		
	771	Postage and Deliveries		-	-		
	772	Telephone Expenses - Landline		74	106		
	773	Telephone Expenses - Mobile		17	50		
	775	Cable, Satellite, Telegraph & Radio Expenses		-	-		
	778	Membership, Dues & Contributions to Org'n.		-	-		
	780	Advertising Expenses		-	-		
	781	Printing and Binding Expenses		82	112		
	782	Rent Expenses		-	-		
	784	Transportation and Delivery Expenses		15	17		
	786	Subscription Expenses		-	-		
	793	Consultancy Services		-	-		
	795	General Services		-	-		
	799	Other Professional Services		121	231		
	811	Repairs & Maint. - Office Buildings		-	-		
	821	Repairs & Maint. - Office Equipment		-	-		
	840	Repairs & Maint. - Other Mach. & Eq't.		-	-		
	841	Repairs & Maint. - Motor Vehicles		12	37		
	884	Miscellaneous Expenses		16	32		
	891	Taxes, Duties and Licenses		-	-		
	892	Fidelity Bond Premiums		-	-		
	893	Insurance Expenses		-	-		
	969	Other Maint. & Operating Expenses		186	832		
	872	Subsidy to Regional Offices		-	10		
		Sub-Total	16,725	1,201	2,511	14,214	

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				THIS REPORT (3)	TO DATE (4)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		765	2,299		
	711	PERA		14	57		
	712	ADCOM		44	175		
	713	Representation Allowance (RA)		8	46		
	714	Transportation Allowance (TA)		8	46		
	715	Clothing Allowance					
	717	PIB		16	16		
	724	Cash Gift					
	725	Christmas Bonus					
	732	Pag-ibig Contributions		3	9		
	733	PHILHEALTH Contributions		9	27		
	734	ECC Contributions		3	6		
	742	Terminal Leave Benefits					
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices					
Sub-Total			10,426	870	2,681	7,745	
	731	Life and Retirement Insurance Contribution	978	92	184	794	
Total, PS			11,404	962	2,865	8,539	
MOOE	751	Local Travel			3		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			42		
	761	Gasoline, Oil and Lubricants Expenses		7	9		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		1	3		
	773	Telephone Expenses - Mobile		4	8		
	776	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		1	1		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		2	2		
	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		
	884	Miscellaneous Expenses		9	27		
	969	Other Maint. & Operating Expenses			26		
	872	Subsidy to Regional Offices			-		
Sub-Total			262,872	24	123	262,749	

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PI/A	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.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		675	2,037		
	711	PERA		13	52		
	712	ADCOM		39	153		
	713	Representation Allowance (RA)		22	86		
	714	Transportation Allowance (TA)		14	57		
	715	Clothing Allowance					
	717	PIB		30	30		
	724	Cash Gift					
	725	Christmas Bonus					
	732	Pag-ibig Contributions		2	7		
	733	PHILHEALTH Contributions		8	24		
	734	ECC Contributions		2	5		
	742	Terminal Leave Benefits					
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices					
		Sub-Total	5,932	805	2,451	3,481	
	731	Life and Retirement Insurance Contribution	547	81	164	383	
		Total, PS	6,479	886	2,615	3,864	
MOOE	751	Local Travel		12	12		
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense		2	11		
	761	Gasoline, Oil and Lubricants Expenses		7	15		
	765	Other Supplies Expenses					
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		13	25		
	773	Telephone Expenses - Mobile		5	14		
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses		6	6		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		4	6		
	786	Subscription Expenses			2		
	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		6	17		
	884	Miscellaneous Expenses		9	27		
	969	Other Maint. & Operating Expenses		3	5		
	872	Subsidy to Regional Offices					
		Sub-Total	10,975	67	140	10,835	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 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		721	2,163		
	711	PERA		14	58		
	712	ADCOM		44	174		
	713	Representation Allowance (RA)		15	60		
	714	Transportation Allowance (TA)		15	60		
	715	Clothing Allowance		-	-		
	717	PIB		18	18		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		3	9		
	733	PHILHEALTH Contributions		8	24		
	734	ECC Contributions		3	6		
	740	Retirement Benefits		-	-		
	742	Terminal Leave		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		-	-		
	Sub-Total		9,650	841	2,572	7,078	
	731	Life and Retirement Insurance Contribution	902	87	174	728	
	Total, PS		10,552	928	2,746	7,806	
MOOE	751	Local Travel		50	69		
	752	Foreign Travel		-	-		
	753	Training Expenses		-	-		
	754	Scholarship Expenses		-	-		
	755	Office Supplies Expense		218	222		
	761	Gasoline, Oil and Lubricants Expenses		4	13		
	765	Other Supplies Expenses		6	6		
	771	Postage and Deliveries		-	-		
	772	Telephonic Expenses - Landline		10	27		
	773	Telephone Expenses - Mobile		6	11		
	778	Membership, Dues & Contributions to Org'n.		-	-		
	788	Rewards and Other Claims		-	-		
	780	Advertising Expenses		-	-		
	781	Printing and Binding Expenses		11	11		
	782	Rent Expenses		-	-		
	784	Transportation and Delivery Expenses		2	3		
	786	Subscription Expenses		-	-		
	793	Consultancy Services		-	-		
	795	General Services		-	-		
	799	Other Professional Services		5	10		
	811	Repairs & Maint. - Office Buildings		-	-		
	822	Repairs & Maint. - Furniture & Fixtures		-	-		
	841	Repairs & Maint. - Motor Vehicles		-	-		
	884	Miscellaneous Expenses		9	27		
	969	Other Maint. & Operating Expenses		24	45		
	872	Subsidy to Regional Offices		82	82		
	Sub-Total		8,493	427	526	7,967	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, FY 2014

(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)		
SUMMARY:							
		PS	131,789	11,361	35,341	96,448	
		RLIP	11,027	1,076	2,150	8,877	
		MOOE	464,443	40,712	55,451	408,992	
GRAND TOTAL			607,259	53,149	92,942	514,317	

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 March 31, 2011

(In Thousand Pesos)

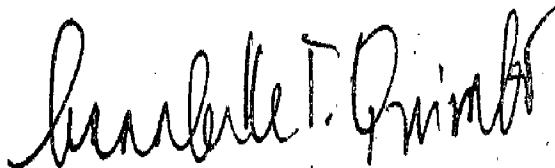
Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	REMARKS
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
A.I.a General Administration and Supervision						
MOOE	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		1,281		
	872	Subsidy to Regional Offices		2,580		
TOTAL			55,761	4,724	51,037	


Prepared By:



ANNABELLE T. QUIMBO

Chief, Budget Division

Noted By:



PILAR G. DE LEON

Director, OCSA