STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of September 28, FY 2011 (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	i
Persona	I Services				Ϊ,		
1 0100110	701	Salaries and Wages-Regular Pay		10,162	86,809		
	705			63	462	:	
	711			190	1,890	'	
	712			569	- 5,667		
	713		}	229	2,316		
	714	• • • • • • • • • • • • • • • • • • • •		145	1,566		
	715	• • •	}	4	1,608		
	716		9	5	40		
	717	PIB		4	526		
	721	Hazard Pay		15	112		
	724	Cash Gift	,	•	940		
	725	Christmas Bonus	}		4,462		li .
	732	Pag-ibig Contributions		38	341		
	733	PHILHEALTH Contributions		108	936		
	734	ECC Contributions		38	339		
	740	Retirement Benefits	j		i		
	742	Terminal Leave		33 (902		
	749	Other Personnel Benefits			275		
	872	Subsidy to Regional Offices		2,486	12,178		
		Sub-Total, PS	154,967	14,089	121,369	33,598	
	731	Life and Retirement Insurance Contribution	13,477	1,211	10,192	3,285	
		Total, PS	168,444	15,300	131,561	36,883	-

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STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of September 28, FY 2011 (In Thousand Pesos)

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

P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	
ainten:	ance and Other O	perating Expenses					
amtoni	751	. • ,		651	2,406		
	752	Foreign Travel		74	158		
	753	Training Expenses		213	1,528		
	754	Scholarship Expenses		793	4,354		
	755	Office Supplies Expense		1,546	9,268		
	7 5 3	Medical, Dental & Lab. Supplies Exp.		30	253		
	761	Gasoline, Oil and Lubricants Expenses	1	195	2,494		
		Other Supplies Expenses		401	4,598		
	765 766	, ,		257	2,224		
	766 767	Water Expenses		2,385	18,960	,	
	767 771	Electricity Expenses		2,300	10,960		
	771	Postage and Deliveries		007	•		
	772	Telephone Expenses - Landline		287	1,705		
	773	Telephone Expenses - Mobile		42	1,150		
	774	Internet Expenses			1,988		
	775	Cable, Satellite, Telegraph & Radio Exper			4		1
	778	Membership, Dues & Contributions to Org	[n. 	47	39		
	780	Advertising Expenses		17	603		
	781	Printing and Binding Expenses	1	789	2,608		
	782	Rent Expenses		00	004		
	784	Transportation and Delivery Expenses		82	824		
	786	Subscription Expenses		2	215		
	791 792	Legal Services Auditing Services		42	363		
	793	Consultancy Services		42	210		
	796	Janitorial Services			17,080		
	797	Security Services			21,140		
	799	Other Professional Services		3,595	13,805		
	811	Repairs & Maint Office Buildings		886	10,407		
	821	Repairs & Maint Office Equipment			25		
	822	Repairs & Maint Furniture and Fixtures			10		
	823	Repairs & Maint - IT Equipment & Softwa	re		11		
	829	Repairs & Maint Comm'n. Eqp't.	[
	840	Repairs & Maint Other Mach. & Eqp't.		1	38		
	841	Repairs & Maint Motor Vehicles		85	1,356		
	884	Miscellaneous Expenses		224	1,231		
	891	Taxes, Duties and Licenses			6,262		
	892	Fidelity Bond Premiums	1	27	116		
	893	Insurance Expenses		13	17,338		
	969	Other Maint. & Operating Expenses		685	11,490		
	872	, ,		42,587	216,552		
		Total, MOOE	470,705	56,009	372,814	97,891	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES CONTINUING APPROPRIATION

As of September 28, 2011 (In Thousand Pesos)

Department: DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS
PIPIA	CLASS		OBJECT CLASS OF EXPENDITURE	Fr 2010 Anouneme	THIS REPORT	TO DATE	Allotment	ILIMAINO
1	III.c Develo	pment,	T (CONTINUING APPRO.) Evaluation, Monitoring and FFormal TVET	55,761				
To: A.l.a	General Ac	lministr	ation and Supervision	(47,070)				
	MOOE	751 752 755 765 772 773 781 782 799 811 969 872	Local Travel Foreign Travel Office Supplies Expense Other Supplies Expenses Telephone Expenses - Landline Telephone Expenses - Mobile Printing and Binding Expenses Rent Expenses Other Professional Services Repairs & Maint Office Buildings Other Maint. & Operating Expenses Subsidy to Regional Offices		3,007	7777 7 24 522 37 1 269 50 25 83 1,809 5,087		
			Total, MOCE	8,691	3,007	8,691	-	
A.I.a Ger	ieral Admin CO	istration 221	n and Supervision Office Equipment Outlay	47,070	47,070	47,070		
			Total, Capital Outlay	47,070	47,070	47,070	_	

Realignment of savings from MOOE to Capital Outlay for the purchase of additional equipment and machineries for TTIs per SARO No. B-11-00866 dated May 2, 2011

Prepared By:

Noted By:

ANNABELLE T. QUIMBO

Chief, Budget Division

Director, OCSA

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of September 28, FY 2011 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	SINCURRED	Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	
B.I	Locally Funder	d		į			
B.I.a	Training for Wo	rk Scholarship Program (TWSP)	700,000				
	MOOE 872	Subsidy to Regional Offices		4,806	226,484		
		Sub-Total	700,600	4,806	226,484	473,516	
		ALIANA A PAL			-		
		SUMMARY:					
		P\$	154,967	14,089	121,369	33,598	
		RLIP	13,477	1,211	10,192	3,285	
		MOOE	470,705	56,009	372,814	97,891	
		MOOE - (TWSP)	700,000	4,806	226,484	473,516	
		GRAND TOTAL	1,339,149	76,115	730,859	608,290	

Prepared By:

Noted By:

Chief, Budget Division

Director, OCSA

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

PDAF AND TWSP

As of September 28, 2011 (In Thousand Pesos)

Department: DOLE Agency/OU: TESDA (CO)

und	: 10		EV 0044 All 4	OBLIGATIONS	INCURRED	Unobligated	DEMARKS
P/P/A	CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 Allotment	THIS REPORT	TO DATE	Balance of Allotment	REMARKS
PRIORIT	Y DEVE	LOPMENT ASSISTANCE FUND (PDAF)				,	
Current							
	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)	-		Issuance of negative SARO to withdraw the allotment released under SARO No. B-11-00551 dated Feb. 25, 2011
	872	TESDA NCR - Financial assistance to various technical vocational training schools/institutions (Cosmotec College and Cosmotec Contact Centre, Inc.) for the implementation of scholarship programs per SARO No. BMB-G-11-T562 dated April 29, 2011	1,500	1,500	1,500	<u>-</u>	
		Scholarship Programs (Sen. P. Cayetano) per SARO No. B-11-01160 dated July 20, 2011	3,000			3,000	
		Grand Total	4,500	1,500	1,500	3,000	
Continu	ing App	ropriation					
	872	TESDA NCR - Cash requirements for Serbisyong Pagmamahal Found., Inc. And Bagong Henerasyon Found., Inc. For the implementation of scholarship program in the 2nd Dist. Of Q.C. Authorized under SARO No. G-10-09672 dated Dec. 21, 2010 and NCA No. 386769-5 dated Jan. 17, 2011 issued per request of Cong. W. Castelo chargeable against PDAF, FY 2010 Budget RA 9970	13,000	13,000	13,000	-	
	872	TESDA NCR - Cash requirements for TESDA-CAMANAVA Dist. For the implementation of scholarship program in the 2nd Dist. Of Valenzuela City authorized under SARO No. G-t0-09287 dated Dec. 17, 2010 and NCA No. 386767-3 dated Jan. 17, 2011 issued per request of Cong. M. Gunigundo chargeable against PDAF, FY 2010 budget RA 9970	1,000	1,000	1,000	-	
	872	TESDA NCR - Financial assistance for the implementation of scholarship program intended for MFI Found. Inc. Under SARO No. G-11-01396 dated Sept. 2, 2011 issued per request of Sen. Peter Cayetano chargeable against PDAF FY 2010, RA 9970 Cont. Appro.	5,000	5,000	5,000	-	
		Grand Total	19,000	19,000	19,000	-	
Continu	ing App	ropriation - T W S P					
		Scholarship Programs for OSY (Sen. F. Escudero) per SARO No. B-11-00303 dated Feb. 8, 2011	15,000			15,000	
		Scholarship Programs (Sen. P. Cayetano) per SARO No. B-11-01138 dated July 13, 2011	5,000			5,000	
		Grand Total	20,000.00	_	_	20,000.00	

Prepared By:

Noted By:

Director, OCSA

Chief, Budget Division

(In Thousand Pesos)

Fund	: 101			7				
PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	IS INGURRED	Unobligated Balance of	REMARKS
					THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.I.a Gen	eral Admini	stratio	n and Supervision	1				
	PS	701	Salaries and Wages- Regular Pay		3,131	26,520		
		705	Salaries and Wages-Casual/Contractual		63	462		
		711	PERA	}	71	695		
		712	ADCOM	į	212	2,081		
		713	Representation Allowance (RA)		102	1,128		
			Transportation Allowance (TA)		60	694		
		715	Clothing Allowance		4	1,114		
		716	Subsistence, Laundry & Quarter Allowance		3	24		
		717 721	P(B)		2 9	230 67		
		724	Hazard Pay Cash Gift		3	345		
		725	Christmas Bonus		}	1,388		
		732	Pag-ibig Contributions		14	126		
		733	PHILHEALTH Contributions		33	282		
		734	ECC Contributions	}	14	124		
		740	Retirement Benefits			-		
		742	Terminal Leave	}	33	348		
		749	Other Personnel Benefits			110		
		872	Subsidy to Regional Offices		2,486	12,178		
			Sub-Total	74,319	6,237	47,916	26,403	
		731	Life and Retirement Insurance Contribution	5,852	383	3,167	2,685	
			Total, PS	80,171	6,620	51,083	29,088	
	MOOE	751	Local Travel		184	1,315		
	MOOL		Foreign Travel	1	71	1,319		
		753	Training Expenses		210	1,023		
		754	Scholarship Expenses		}	_		
		755	Office Supplies Expense		609	4,410		
		760	Medical, Dental & Lab. Supplies Exp.		30	253		
		761	Gasoline, Oil and Lubricants Expenses	į .	113	1,504		
		765	Other Supplies Expenses		484	3,059		
		766	Water Expenses		257	2,224		,
		767 771	Electricity Expenses Postage and Deliveries		2,385	18,960 2		
		772	Telephone Expenses - Landline		144	802		
		773	Telephone Expenses - Mobile	1	17	672		
		774	Internet Expenses			900		
		775	Cable, Satellite, Telegraph & Radio Expenses			-		
		778	Membership, Dues & Contributions to Org'n.]		14		
		779	Awards and Indemnities		1	- 1		
		780	Advertising Expenses	1	17	603		
		781	Printing and Binding Expenses	{	440	1,622		
		782	Rent Expenses	1		-		
		784 706	Transportation and Delivery Expenses		46	501 142		
		786	Subscription Expenses		2	· (
		791	Legal Services	1		205		
		792	Auditing Services	1	42	365		
		793	Consultancy Services		-	210		
		796 707	Janitorial Services	1	†	17,080		
	۸.	797 799	Security Services Other Professional Services	1	801	21,140 9,849		
		811	Repairs & Maint Office Buildings		875	10,090		
		821	Repairs & Maint Office Equipment	1	5,5	9		
		822	Repairs & Maint Furniture and Fixtures]	}	9		
		823	Repairs & Maint IT Equipment & Software	}	1	9		
		829	Repairs & Maint Comm'n. Eqp't.	1	{	·		
		841	Repairs & Maint Motor Vehicles		32	895		
		884	Miscellaneous Expenses	1	156	668		
		891	Taxes, Duties and Licenses	· ·	ì	6,262		
		892	Fidelity Bond Premiums	1	27	116		
		893	Insurance Expenses	1	13	17,338		
		969	Other Maint, & Operating Expenses	}	532	9,257	ł	
		872	Subsidy to Regional Offices	 	3,017	22,451		
			Sub-Total	112,270	10,504	153,903	(41,633)	

(In Thousand Pesos)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOIMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
l. Suppo	ort to Operati	ions						
	•		on of TESD Policies,					
	ns and Prog		• • • • • • • • • • • • • • • • • • • •					
	PS	701	Salaries and Wages-Regular Pay		732	6,549	}	
		711	PERA	(13	125	į	
		712	ADCOM	1	38	369		
		713	Representation Allowance (RA)	1	15	150	4	
		714	Transportation Allowance (TA)	· I	8	80 /		
		715	Clothing Allowance	1	}	52	l	
		717	PIB	1		28]	
		724	Cash Gift	}	1	60		
		725	Christmas Bonus	1)	321	1	
		732	Pag-ibig Contributions	}	2	20	,	
		733	PHILHEALTH Contributions	1	8	71		
		734	ECC Contributions		3	22	J	
		742	Terminal Leave Benefits	1		12	}	
		749	Other Personnel Benefits		1	30	1	
		872	Subsidy to Regional Offices	{		-	İ	
		731	Sub-Total Life and Retirement Insurance Contribution	9,325	819	7,889 755	1,436 114	
		/51	Total, PS	10,194	908	8,644	1,550	
	MOOE	751	Local Travel			5		······································
	MOOL	752	Foreign Travel		}	- 1	}	
		753	Training Expenses]	11	}	
		754	Scholarship Expenses]	11		
		755	Office Supplies Expense		52	407		
		761	Gasoline, Oil and Lubricants Expenses	}	52	121		
		765	Other Supplies Expenses]	1		
		771	Postage and Deliveries]	_ '		
		772	Telephone Expenses - Landline	1	6	60	}	
		773	Telephone Expenses - Mobile		6	59		
		778	Membership, Dues & Contributions to Org'n.		\	25	ļ	
		780	Advertising Expenses			Z0 (
		781	Printing and Binding Expenses		197	250		
		782	Rent Expenses	1	1	250 (Ĺ	
		784	Transportation and Delivery Expenses	1	1 1	67		
		786	Subscription Expenses	1	! '!	6	ļ	
		793	Consultancy Services	į				
		795	General Services	1	1	-		
		799	Other Professional Services	1		92	{	
		811		1		92	ł	
			Repairs & Maint Office Buildings		ا , ا	- , , ,		
		841 884	Repairs & Maint Motor Vehicles Miscellaneous Expenses		6	41 68	}	
				1	2	00		
		891	Taxes, Duties and Licenses]	-		
		892	Fidelity Bond Premiums	1]	-		
		893	Insurance Expenses	1	i	-		
		0.00	Other Maint O Ossetias Francisco	1	1 4-1	207 (
		969 872	Other Maint, & Operating Expenses		15	337		
		969 872	Other Maint, & Operating Expenses Subsidy to Regional Offices		15	337 (421)		

(In Thousand Pesos)

P/P/A	ALLOT. CLASS		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)
illh Dra	vicion of Ne		nent & Information Technology					
	rvices	mayen	nenca miorination recimology					
	PS	701	Salaries and Wages- Regular Pay		171	1,475		,
		711	PERA		3	30		
		712	ADCOM	ļ	9	90		
		713	Representation Allowance (RA)		4	40		
		714	Transportation Allowance (TA)	l	4	40		
		715	Clothing Allowance			12		
		717	PIB		1	4		
		724	Cash Gift			15	İ	
		725	Christmas Bonus			76		
		732	Pag-ibig Contributions		1	7		
		733	PHILHEALTH Contributions		2	18		
		734	ECC Contributions		į	6		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			- }		
		872	Subsidy to Regional Offices			-	:	
	<u></u>		Sub-Total	2,075	194	1,813	262	
		731	Life and Retirement Insurance Contribution	221	21	173	48	
			Total, PS	2,296	215	1,986	310	
	MOOE	751	Local Travel	Ì				
		752	Foreign Travel			-		
		753	Training Expenses	Ì		_		
		754	Scholarship Expenses	1		_ }	1	
		755			75	161		
		761	Gasoline, Oil and Lubricants Expenses			-		
		765	Other Supplies Expenses		(40)	_	İ	
		771	Postage and Deliveries	1	(12)	_	Ì	
		772]]	16	112		
		773	Telephone Expenses - Mobile			10		
		774	Internet Expenses	{		1,088		
		778	Membership, Dues & Contributions to Org'n.			-		
		780	Advertising Expenses			_		
		781	Printing and Binding Expenses		1	3		
		782	Rent Expenses			_ }		
		784	Transportation and Delivery Expenses		İ	-		
		786	Subscription Expenses					
		799	Other Professional Services		42	109		
		811	Repairs & Maint Office Buildings			-		
		822	Repairs & Maint Furniture & Fixtures			-		
		841	Repairs & Maint Motor Vehicles			-		
		884	Miscellaneous Expenses			-		
		969	Other Maint. & Operating Expenses		}	- 1		
		872	Subsidy to Regional Offices			-		
				<u> </u>				

(In Thousand Pesos)

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS	S INCURRED	Unobligated Balance of	REMARKS
	OLNOO			ALLOTALINI	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
l Onerei	u							
II. Operat								
A.III.a Ski	lls Standard	s, Tes	ting & Certification in the TESD Sector				}	
	PS	701	Salaries and Wages- Regular Pay		801	6,795	1	
		711	PERA		12	122		
		712			38	379		
		713	Representation Allowance (RA)		26	188		
		714	Transportation Allowance (TA)	1	12	97		
		715	Clothing Allowance	1		54		
		717	PIB			43		
		724	Cash Gift			62		
		725	Christmas Bonus			345		
		732	Pag-ibig Contributions]	3	24	j	
		733 734	PHILHEALTH Contributions ECC Contributions		8	71		
		740	Retirement Benefits		2	21	1	
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			10		
		872	Subsidy to Regional Offices			- 10		
		==:	Sub-Total	8,907	902	8,211	696	
		731	Life and Retirement Insurance Contribution	836	94	793	43	
			Total, PS	9,743	996	9,004	739	
	MOOE	751	Local Travel		10	178		
		752	Foreign Travel		2	2		
		753	Training Expenses		3	35		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense		169	707	ļ	
		761	Gasoline, Oil and Lubricants Expenses		14	198		
		765	Other Supplies Expenses			13		
		771	Postage and Deliveries			-		
			Telephone Expenses - Landline		33	128	ŀ	
		773	Telephone Expenses - Mobile		3	93		
		775 778	Cable, Satellite, Telegraph & Radio Expenses			-	İ	
		788	Membership, Dues & Contributions to Org'n. Rewards and Other Claims			-		
		780	Advertising Expenses		ľ	-	İ	
		781	Printing and Binding Expenses		21	189		
		782	Rent Expenses		41	109		
		784	Transportation and Delivery Expenses		24	166	l	
		786	Subscription Expenses			10	Ì	
		793	Consultancy Services			- 1		
		795	General Services	ļ		- 1		
		799	Other Professional Services		2,036	2,180	}	
		811	Repairs & Maint Office Buildings			-		
		840	Repairs & Maint Other Mach. & Eqp't.			- 1		
		841	Repairs & Maint Motor Vehicles		1	33		
		884	Miscellaneous Expenses		18	154		
		969	Other Maint. & Operating Expenses		26	387		
		872	Subsidy to Regional Offices			113		
		···	Sub-Total	46,259	2,359	4,586	41,673	

(In Thousand Pesos)

ALLO New THIS REPORT TO DATE Allobrent	P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
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772 Telephone Expenses - Landline 63 378 773 Telephone Expenses - Mobile 8 146 775 Cable, Satellite, Telegraph & Radio Expenses - 780 Advertising Expenses - 781 Printing and Binding Expenses 86 313 781 Printing and Binding Expenses 86 313 782 Rent Expenses - - 784 Transportation and Delivery Expenses 4 36 786 Subscription Expenses 4 36 787 Consultancy Services - - 795 General Services - - 799 Other Professional Services 585 1,327 811 Repairs & Maint - Office Buildings 11 317 821 Repairs & Maint - Furniture and Fixtures 16 31 822 Repairs & Maint - Office Equipment 3 3 840 Repairs & Maint - Offer Mach & Eqpt 39 221 841 Repairs & Maint - Offer Mach & Eqpt 39 221 843 Miscellaneous E						(40)	l		
Telephone Expenses - Mobite 8				= -		63			
775 Cable, Satellite, Telegraph & Radio Expenses 778 Membership, Dues & Contributions to Org'n. 780 Advertising Expenses 781 Printing and Binding Expenses 86 313 782 Rent Expenses 784 Transportation and Delivery Expenses 878 Subscription Expenses 88 313 88 Consultancy Services 89 Consultancy Services 89 Consultancy Services 80 Consultancy Services 80 Consultancy Services 80 Consultancy Services 810 Repairs & Maint - Office Buildings 811 Repairs & Maint - Office Equipment 812 Repairs & Maint - IT Equipment & Software 813 Repairs & Maint - IT Equipment & Software 814 Repairs & Maint - Other Mach, & Eqp't. 815 Repairs & Maint - Motor Vehicles 816 Miscellaneous Expenses 817 Expenses 818 Miscellaneous Expenses 819 Cother Maint & Operating Expenses 810 Other Maint. & Operating Expenses 810 Other Maint. & Operating Expenses 810 Other Maint. & Operating Expenses 810 Other Maint. & Operating Expenses 811 Disurance Expenses 812 Other Maint. & Operating Expenses 813 Other Maint. & Operating Expenses 814 Other Maint. & Operating Expenses 815 Other Maint. & Operating Expenses				•		1			
780 Advertising Expenses - 781 Printing and Binding Expenses 86 313 782 Renti Expenses - 784 Transportation and Delivery Expenses 4 36 786 Subscription Expenses 19 793 Consultancy Services - 795 General Services - 799 Other Professional Services 585 1,327 811 Repairs & Maint Office Buildings 11 317 821 Repairs & Maint Furniture and Fixtures 16 16 822 Repairs & Maint IT Equipment & Software 3 3 823 Repairs & Maint Other Mach, & Eqp't. 37 37 841 Repairs & Maint Motor Vehicles 39 281 884 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - Fidelity Bond Premiums - - 892 Fidelity Bond Premiums - 893 Insurance Expenses 59 1,026							-]		
781 Printing and Binding Expenses 86 313 782 Rent Expenses - 784 Transportation and Delivery Expenses 4 38 786 Subscription Expenses 19 793 Consultancy Services - 795 General Services - 799 Other Professional Services 585 1,327 811 Repairs & Maint Office Buildings 11 317 821 Repairs & Maint Office Equipment 16 16 822 Repairs & Maint IT Equipment & Software 3 3 840 Repairs & Maint Other Mach. & Eqpt. 37 37 841 Repairs & Maint Motor Vehicles 39 281 884 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - - 892 Fidelity Bond Premiums - - 893 Insurance Expenses 59 1,028			778	Membership, Dues & Contributions to Org'n.	j]	-		
782 Rent Expenses - 784 Transportation and Delivery Expenses 4 36 786 Subscription Expenses 19 793 Consultancy Services - 795 General Services - 799 Other Professional Services 585 1,327 811 Repairs & Maint Office Buildings 11 317 821 Repairs & Maint Office Equipment 16 16 822 Repairs & Maint Furniture and Fixtures 1 1 823 Repairs & Maint IT Equipment & Software 3 3 840 Repairs & Maint Office Holder 37 3 841 Repairs & Maint Office Holder 39 281 844 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses 59 1,026					İ	j			
784 Transportation and Delivery Expenses 4 36 786 Subscription Expenses 19 793 Consultancy Services - 795 General Services - 799 Other Professional Services 585 1,327 811 Repairs & Maint Office Buildings 11 317 821 Repairs & Maint Office Equipment 16 16 822 Repairs & Maint Furniture and Fixtures 1 3 823 Repairs & Maint IT Equipment & Software 3 37 840 Repairs & Maint Motor Vehicles 39 281 843 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,026						86	313		
786 Subscription Expenses 19 793 Consultancy Services - 795 General Services - 799 Other Professional Services 585 1,327 811 Repairs & Maint Office Buildings 11 317 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Motor Vehicles 39 261 841 Repairs & Maint Motor Vehicles 39 261 844 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,026				·	}	, }	1		
793 Consultancy Services - 795 General Services - 799 Other Professional Services 585 1,327 811 Repairs & Maint Office Buildings 11 317 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp't. 37 841 Repairs & Maint Motor Vehicles 39 281 844 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,026						4			
795 General Services 799 Other Professional Services 811 Repairs & Maint Office Buildings 811 Repairs & Maint Office Equipment 821 Repairs & Maint Furniture and Fixtures 822 Repairs & Maint IT Equipment & Software 823 Repairs & Maint IT Equipment & Software 824 Repairs & Maint Other Mach. & Eqpt. 825 Repairs & Maint Other Mach. & Eqpt. 826 Miscellaneous Expenses 827 Fidelity Bond Premiums 828 Insurance Expenses 929 Other Maint. & Operating Expenses 930 Other Maint. & Operating Expenses 940 Other Maint. & Operating Expenses 950 Other Maint. & Operating Expenses				· · · · ·		l	19		
799 Other Professional Services 585 1,327 811 Repairs & Maint Office Buildings 11 317 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqpt. 37 841 Repairs & Maint Motor Vehicles 39 281 84 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - - 892 Fidelity Bond Premiums - - 893 Insurance Expenses - - 969 Other Maint. & Operating Expenses 59 1,028						ļ	-		
811 Repairs & Maint Office Equipment 11 317 821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqpt. 37 841 Repairs & Maint Motor Vehicles 39 281 884 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,028						585	Į.	(
821 Repairs & Maint Office Equipment 16 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp't. 37 841 Repairs & Maint Motor Vehicles 39 281 884 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,026								i	
822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 3 840 Repairs & Maint Other Mach. & Eqp't. 37 841 Repairs & Maint Motor Vehicles 39 281 884 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,026]	i	}	
840 Repairs & Maint Other Mach. & Eqpt. 37 841 Repairs & Maint Motor Vehicles 39 281 884 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,026			822		}	j	1		
841 Repairs & Maint Motor Vehicles 39 281 884 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 10 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,028			823	Repairs & Maint IT Equipment & Software	j	1	3		
884 Miscellaneous Expenses 8 80 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,028			840			1	37		
891 Taxes, Duties and Licenses 892 Fidelity Bond Premiums 893 Insurance Expenses 969 Other Maint. & Operating Expenses 59 1,028				•		39	- 1	}	
892 Fidelity Bond Premiums - 893 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,028						8	80	}	
893 Insurance Expenses - 969 Other Maint. & Operating Expenses 59 1,028							-	ļ	
969 Other Maint. & Operating Expenses 59 1,028						-		Į	
				•		50	1	}	
872 Subsidy to Regional Offices I I I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			969 872	Other Maint, & Operating Expenses Subsidy to Regional Offices		59	1,028	1	
012 Subsidity to tradicital Culticas			012	Subsidy to Neglorial Offices			979		
Sub-Total 16,725 1,684 9,680 7,045				Sub-Total	16.725	1.684	9.680	7.045	

(In Thousand Pesos)

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)
relopment, Ev	eluation, Monitoring and					
creditation of	Formal TVET					
PS 7	01 Salaries and Wages-Regular Pay		882	7,416		
	- ·		1 !			
7						
7	13 Representation Allowance (RA)		8	i		
7			8			
7						
7				1		
7	24 Cash Gift			75		
7	25 Christmas Bonus			1		
7	32 Pag-ibig Contributions	!	3		į	
7	• -					
7	34 ECC Contributions		3	27		
7	42 Terminal Leave Benefits			-		
7	49 Other Personnel Benefits			15		
8	72 Subsidy to Regional Offices			-		
	Sub-Total	10.426	972	8.901	1 525	
7						
	Total, PS	11,404	1,075	9,773	1,631	
MOOE 7	51 Local Travel			25		
				-	ľ	
	· ·			34		
	• ,		793			
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	5 ,		1	166	İ	
7				-		
	•		3	6		
7				3		
7				-		
7:	95 General Services			-		
7	99 Other Professional Services		24	71		
8	11 Repairs & Maint Office Buildings			-		
8	•			-		
8			ŀ	25		
	•		9 {	81	1	
9	· · · · · · · · · · · · · · · · · · ·		11	120		
8			39,670	192,391		
		I I	1		1	
	CLASS relopment, Evaluation of PS 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	class (1) relopment, Evaluation, Monitoring and creditation of Formal TVET PS 701 Salaries and Wages- Regular Pay 711 PERA 712 ADCOM 713 Representation Allowance (RA) 714 Transportation Allowance (TA) 715 Clothing Allowance 717 PIB 724 Cash Gift 725 Christmas Bonus 732 Pag-ibig Centributions 733 PHILHEALTH Contributions 734 ECC Contributions 735 Cheristmas Bonus 736 ECC Contributions 737 ECC Contributions 738 ECC Contributions 739 Cher Personnel Benefits 749 Other Personnel Benefits 749 Other Personnel Insurance Contribution Total, PS MOOE 751 Local Travel 752 Foreign Travel 753 Training Expenses 754 Scholarship Expenses 755 Office Supplies Expense 766 Gasoline, Oil and Lubricants Expenses 767 Other Supplies Expenses 768 Other Supplies Expenses 769 Other Supplies Expenses 760 Advertising Expenses 761 Finding and Binding Expenses 762 Rent Expenses 763 Printing and Binding Expenses 764 Transportation and Delivery Expenses 765 Subscription Expenses 766 Subscription Expenses 767 Other Professional Services 768 Subscription Expenses 769 Other Professional Services 760 Other Professional Services 761 Repairs & Maint Office Buildings 762 Repairs & Maint Furniture & Fixtures 763 Miscellaneous Expenses 764 Repairs & Maint Furniture & Fixtures 765 Miscellaneous Expenses 766 Other Maint. & Operating Expenses	CLASS (1) elopment, Evaluation, Monitoring and creditation of Formal TVET PS 701 Salaries and Wages- Regular Pay 711 PERA 712 ADCOM 713 Representation Allowance (RA) 714 Transportation Allowance (TA) 715 Clothing Allowance 717 PIB 724 Cash Gift 725 Christmas Bonus 732 Pag-big Centributions 733 PHILHEALTH Contributions 734 ECC Contributions 734 Terminal Leave Benefits 749 Other Personnel Benefits 872 Subsidy to Regional Offices Sub-Total 731 Life and Retirement Insurance Contribution 752 Foreign Travel 753 Training Expenses 754 Scholarship Expenses 755 Office Supplies Expense 761 Gasoline, Oil and Lubricants Expenses 765 Other Supplies Expenses 765 Other Supplies Expenses 766 Gasoline, Oil and Lubricants Expenses 771 Postage and Deliveries 772 Telephone Expenses - Mobile 773 Telephone Expenses - Mobile 774 Membership, Dues & Contributions to Org'n. 780 Advertising Expenses 781 Printing and Binding Expenses 782 Rent Expenses 783 Consultancy Services 784 Transportation and Delivery Expenses 785 Other Supplies Expenses 786 Subscription Expenses 787 Consultancy Services 789 Ceneral Services 789 Other Professional Services 780 Other Professional Services 781 Repairs & Maint Office Buildings 782 Repairs & Maint Furniture & Fixtures 784 Miscellaneous Expenses 785 Other Maint. & Operating Expenses	CLASS OBJECT CLASS OF EXPENDITURE THIS REPORT	CLASS	CLASS OBJECT CLASS OF EXPENDITURE THIS REPORT TO DATE Allothernt

(In Thousand Pesos)

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			tion, Monitoring and -Formal TVET					
,,,					744	A 000		
	PS	701	Salaries and Wages- Regular Pay		744	6,600		
		711 712	PERA ADCOM		12 38	126 381		
		713	Representation Allowance (RA)		22	218		
		714	Transportation Allowance (TA)		14	141		
		715	Clothing Allowance		14	54		
		717	PIB			34		
		724	Cash Gift			63		
		725	Christmas Bonus			336	l	
		732	Pag-ibig Contributions		2	20		
		733	PHILHEALTH Contributions		8	71		
		734	ECC Contributions		2	21	}	
		742	Terminal Leave Benefits		-	236		
		749	Other Personnel Benefits			20		
		872	Subsidy to Regional Offices			- 20	ĺ	
		012	Subsidy to Neglottal Offices			,		
			Sub-Total	5,932	842	8,321	(2,389)	
		731	Life and Retirement Insurance Contribution	547	89	765	(218)	
			Total, PS	6,479	931	9,086	(2,607)	
	MOOE	751	Local Travel			97	}	
		752	Foreign Travel]		-		
		753	Training Expenses			35		
		754	Scholarship Expenses			-	Ì	
		755	Office Supplies Expense		97	662		
		761	Gasoline, Oil and Lubricants Expenses]	13	111		
		765	Other Supplies Expenses		3	24	Į	
		771	Postage and Deliveries		Ì	-		
		772	Telephone Expenses - Landline		14	128		
		773	Telephone Expenses - Mobile	}		65		
		775	Cable, Satellite, Telegraph & Radio Expens	es		4	ļ	
		778	Membership, Dues & Contributions to Org'n.			_		
		780	Advertising Expenses					
		781	Printing and Binding Expenses		19	31		
		782	Rent Expenses			-		
		784	Transportation and Delivery Expenses		4	34		
		786	Subscription Expenses			8		
		793	Consultancy Services	ļ		-		
		795	General Services			-		
		799	Other Professional Services		44	85		
		811	Repairs & Maint Office Buildings			-		
		822	Repairs & Maint Furniture & Fixtures		45	77		
		841	Repairs & Maint - Motor Vehicles		10	77		
		884 060	Miscellaneous Expenses Other Maint & Operating Expenses		8	84		
		969 872	Other Maint. & Operating Expenses Subsidy to Regional Offices		25	103		
		012	Substity to Neglottal Offices		ļ	122		
					1	į	i	

(In Thousand Pesos)

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS	
I	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
م الله	volonment F	valua	tion, Monitoring and					
			prenticeship Program					
			· -		000	0.005		
			Salaries and Wages- Regular Pay	ļ	808	6,865		İ
		711	PERA ADCOM	1	14	142		
 				j	44 15	438 150		
		713 714	Representation Allowance (RA)	1	8	136		
			Transportation Allowance (TA)		°j			
		715 717	Clothing Allowance PIB]	60		
			Cash Gift	1		40		
			Christmas Bonus]	73 361		
		725		1	۱ ا			
		732	Pag-ibig Contributions PHILHEALTH Contributions		3	27 76		
		733 734	ECC Contributions		9 3	76 27		
		740	Retirement Benefits	1	3			
		742	Terminal Leave]	ļ	-	·	
		749	Other Personnel Benefits	Į i	[15		
		872	Subsidy to Regional Offices			13		
		V. L	obody to regional offices					
			Sub-Total	9,650	904	8,410	1,240	
		731	Life and Retirement Insurance Contribution Total, PS	902	97 1,001	9,233	79 1,319	
				10,002			1,313	
		751	Local Travel		51	184		
		752	Foreign Travel			2 :		
		753	Training Expenses		}	62 (
		754	Scholarship Expenses	i		- 404		
		755	Office Supplies Expense		34	461		
		761	Gasoline, Oil and Lubricants Expenses	1	13	138		
		765	Other Supplies Expenses		j	10		
		771	Postage and Deliveries	,		- 00		
		772	Telephone Expenses - Landline		9	82		
		773	Telephone Expenses - Mobile	}	4	65 (
		778 788	Membership, Dues & Contributions to Org'n. Rewards and Other Claims		1	- 1		
		780	Advertising Expenses		l	- -		
		781	Printing and Binding Expenses		24	50		
		782	Rent Expenses		24	-		
		784	Transportation and Delivery Expenses		1	14		
		786	Subscription Expenses]	`}	12		
		793	Consultancy Services		Ì	-		
		795	General Services		į	- 1		
		799	Other Professional Services		63	91		
		811	Repairs & Maint Office Buildings		1	- 1		
•		822	Repairs & Maint Furniture & Fixtures	}	į	-		
		841	Repairs & Maint Motor Vehicles	1	4 }	4		
		884	Miscellaneous Expenses		18	90		
		969	Other Maint. & Operating Expenses		16	278		
		872	Subsidy to Regional Offices		}	103		
			Cub Tabil	0.402	227	1 6 16	6017	
			Sub-Total	8,493	237	1,646	6,847	

(In Thousand Pesos)

Department : DOLE Agency/OU: TESDA

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2011 Alloyment	OBLIGATIONS INCURRED		Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
B.J	Locally Funder	<u> </u>					
B.I.a	Training for Wor	k Scholarship Program (TWSP)	700,000				
	MOOE 87	2 Subsidy to Regional Offices			226,484	i	
		Sub-Total	700,000	•	226,484	473,516	
		SUMMARY:					
		PS	154,967	14,089	121,369	33,598	
		RLIP	13,477	1,211	10,192	3,285	
		MOOE	470,705	56,009	372,814	97,891	
		MOOE - (TWSP)	700,000	•	226,484	473,516	
		GRAND TOTAL	1,339,149	71,309	730,859	608,290	

Prepared By:

Noted By:

ANNABELLE T. QUIMBO

Chief, Budget Division

Director, OCSA