

**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
SUMMARY**

**As of November 28, FY 2012
(In Thousand Pesos)**

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay		10,883	115,129		
		Step Increment for Length of Service					
	705	Salaries and Wages-Casual/Contractual		63	671		
	711	PERA		737	8,904		
	713	Representation Allowance (RA)		227	2,699		
	714	Transportation Allowance (TA)		159	1,821		
	715	Clothing Allowance			1,870		
	716	Magna Carta of Public Health Workers per RA 7305		21	208		
	717	PIB		28	442		
	724	Year-End Bonus		7,069	12,876		
	725						
	732	Pag-ibig Contributions		37	408		
	733	PHILHEALTH Contributions		110	1,191		
	734	ECC Contributions			371		
	740	Retirement Benefits					
	742	Terminal Leave			931		
	749	Other Personnel Benefits			210		
	872	Subsidy to Regional Offices			8,788		
Sub-Total, PS			167,885	19,334	156,519	11,366	
	731	Life and Retirement Insurance Contribution	14,857		12,482	2,375	
Total, PS			182,742	19,334	169,001	13,741	

DEPARTMENT OF BUDGET & MANAGEMENT
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(In Thousand Pesos)

Department : **DOLE**

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

Fund : **101**

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Maintenance and Other Operating Expenses							
	751	Local Travel		334	2,289		
	752	Foreign Travel		3,290	4,068		
	753	Training Expenses		2,731	12,854		
	754	Scholarship Expenses		4	8,502		
	755	Office Supplies Expense		1,205	11,180		
	758	Food Supplies Expenses			135		
	759	Drugs and Medicines Expenses			110		
	760	Medical, Dental & Lab. Supplies Exp.			263		
	761	Gasoline, Oil and Lubricants Expenses		200	3,015		
	765	Other Supplies Expenses		3,390	10,873		
	766	Water Expenses		254	1,903		
	767	Electricity Expenses		2,375	25,882		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		191	2,124		
	773	Telephone Expenses - Mobile		165	1,264		
	774	Internet Expenses		600	1,175		
	775	Cable, Satellite, Telegraph & Radio Expenses			11		
	778	Membership, Dues & Contributions to Org'n.		7	309		
	780	Advertising Expenses			1,837		
	781	Printing and Binding Expenses		1,067	6,838		
	783	Representation Expenses			5		
	782	Rent Expenses		15	15		
	784	Transportation and Delivery Expenses		168	796		
	785	Storage Expenses		39	39		
	786	Subscription Expenses			497		
	787	Survey Expenses			1,548		
	788	Rewards and Other Claims			254		
	791	Legal Services			2		
	792	Auditing Services		15	510		
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		699	18,632		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		74	456		
	811	Repairs & Maint. - Office Buildings		385	4,974		
	821	Repairs & Maint. - Office Equipment		12	82		
	822	Repairs & Maint. - Furniture & Fixtures			1		
	823	Repairs & Maint. - IT Equipment & Software			31		
	840	Repairs & Maint. - Other Mach. & Eq't.			4		
	841	Repairs & Maint. - Motor Vehicles		121	1,618		
	851	Repairs & Maint. - Roads, Highways & Bridges			148		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			84		
	884	Miscellaneous Expenses		51	1,319		
	892	Fidelity Bond Premiums		77	400		
	893	Insurance Expenses			18,502		
	969	Other Maint. & Operating Expenses		31	1,828		
	872	Subsidy to Regional Offices		3,733	219,681		
Total, MOOE			464,200	21,233	401,268	62,932	
Capital Outlay							
	241	Purchase of Motor Vehicle	20,000		20,000	-	
Total, Capital Outlay			20,000	-	20,000	-	

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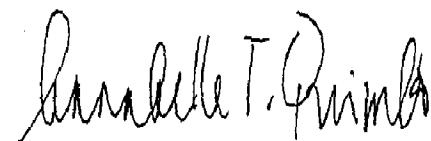
Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
	MOOE	754	Scholarship Expenses - Central Office	277,004		277,004	-
			Scholarship Expenses - ROs	409,458		407,722	1,736
			Scholarship Expenses - ARMM	13,538		13,538	-
			Scholarship Expenses (Additional SARO)	500,000	293,412	293,412	206,588
			Total, TWSP	1,200,000	293,412	991,676	208,324
			SUMMARY:				
			PS	167,885	19,334	156,519	11,366
			RLIP	14,857	-	12,482	2,375
			MOOE	464,200	21,233	401,268	62,932
			Capital Outlay	20,000	-	20,000	-
			Locally-Funded - (TWSP)	1,200,000	293,412	991,676	208,324
			GRAND TOTAL	1,866,942	333,979	1,581,945	284,997

Prepared By:



ANNABELLE T. QUIMBO
Chief, Budget Division

Noted By:



PILAR G. DE LEON
Director, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, FY 2012

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.J.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		3,477	36,601		
	705	Salaries and Wages-Casual/Contractual		63	671		
	711	PERA		279	3,364		
	713	Representation Allowance (RA)		97	1,190		
	714	Transportation Allowance (TA)		64	752		
	715	Clothing Allowance			700		
	716	Magna Carta of Public Health Workers per RA 7305		13	130		
	717	Productivity Incentive Benefits		6	216		
	724	Year-End Bonus		2,386	4,274		
	725						
	732	Pag-ibig Contributions		14	154		
	733	Health Insurance Premium		35	370		
	734	ECIP Contributions			139		
	740	Retirement Benefits			-		
	742	Terminal Leave			931		
	749	Other Personnel Benefits			80		
	872	Subsidy to Regional Offices			8,788		
Sub-Total, PS			76,304	6,434	58,360	17,944	
	731	Life and Retirement Insurance Contribution	6,044		3,993	2,051	
Total, PS			82,348	6,434	62,353	19,995	

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, FY 2012

(in Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
MOOE	751	Local Travel		80	1,087		
	752	Foreign Travel		1,248	1,872		
	753	Training Expenses		723	7,555		
	754	Scholarship Expenses			3,180		
	755	Office Supplies Expense		480	5,707		
	758	Food Supplies Expenses			90		
	759	Drugs and Medicines Expenses			110		
	760	Medical, Dental & Lab. Supplies Exp.			263		
	761	Gasoline, Oil and Lubricants Expenses			1,834		
	765	Other Supplies Expenses			5,833		
	766	Water Expenses			1,903		
	767	Electricity Expenses			25,881		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline			1,156		
	773	Telephone Expenses - Mobile			720		
	774	Internet Expenses			900		
	775	Cable, Satellite, Telegraph & Radio Expenses			200		
	778	Membership, Dues & Contributions to Org'n.			84		
	779	Awards and Indemnities			-		
	780	Advertising Expenses			1,818		
	781	Printing and Binding Expenses			4,985		
	782	Rent Expenses			15		
	783	Representation Expenses			4		
	784	Transportation and Delivery Expenses			442		
	785	Storage Expenses			39		
	786	Subscription Expenses			385		
	787	Survey Expenses			873		
	788	Rewards and Other Claims			254		
	791	Legal Services			1		
	792	Auditing Services			523		
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services			11,942		
805	Rep. & Maint. - Electrification, Power & Energy Structures			457			
811	Repairs & Maint. - Office Buildings			4,808			
821	Repairs & Maint. - Office Equipment			78			
822	Repairs & Maint. - Furniture and Fixtures			1			
823	Repairs & Maint. - IT Equipment & Software			18			
829	Repairs & Maint. - Comm'n. Eqpt.			-			
840	Repairs & Maint. - Other Mach. & Eqpt.			4			
841	Repairs & Maint. - Motor Vehicles			950			
851	Repairs & Maint. - Roads, Highways & Bridges			148			
854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			84			
884	Miscellaneous Expenses			496			
891	Taxes, Duties and Licenses			-			
892	Fidelity Bond Premiums			374			
893	Insurance Expenses			18,471			
969	Other Maint. & Operating Expenses			1,184			
872	Subsidy to Regional Offices			25,520			
	Sub-Total		105,765	13,551	167,459	(61,694)	
CO	241	Purchase of Motor Vehicle	20,000	-	20,000	-	
	Sub-Total		20,000	-	20,000	-	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, FY 2012

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		794	8,376		
	711	PERA		48	581		
	713	Representation Allowance (RA)		15	188		
	714	Transportation Allowance (TA)		8	104		
	715	Clothing Allowance			120		
	717	PIB		6	14		
	724	Year-End Bonus		496	914		
	725						
	732	Pag-ibig Contributions		2	24		
	733	PHILHEALTH Contributions		8	88		
	734	ECC Contributions			22		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			10		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	10,701	1,377	10,441	260	
	731	Life and Retirement Insurance Contribution	1,023		906	117	
		Total, PS	11,724	1,377	11,347	377	
MOOE	751	Local Travel		9	56		
	752	Foreign Travel		7	51		
	753	Training Expenses		66	855		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		102	317		
	761	Gasoline, Oil and Lubricants Expenses		5	109		
	765	Other Supplies Expenses		36	36		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		10	86		
	773	Telephone Expenses - Mobile		5	46		
	778	Membership, Dues & Contributions to Org'n.			26		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		6	272		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		9	76		
	786	Subscription Expenses			12		
	787	Survey Expenses			675		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			1,010		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			83		
	884	Miscellaneous Expenses		6	80		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			71		
	872	Subsidy to Regional Offices			55		
		Sub-Total	6,721	261	3,916	2,805	

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				THIS REPORT (3)	TO DATE (4)		
A.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		190	1,993		
	711	PERA		12	144		
	713	Representation Allowance (RA)		4	48		
	714	Transportation Allowance (TA)		4	48		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Year-End Bonus		119	219		
	725						
	732	Pag-ibig Contributions		1	11		
	733	PHILHEALTH Contributions		2	22		
	734	ECC Contributions			6		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			2,336	332	2,520	(184)	
	731	Life and Retirement Insurance Contribution	221		218	3	
Total, PS			2,557	332	2,738	(181)	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		8	53		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		1	16		
	774	Internet Expenses			188		
	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		17	317		
	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	26	574	5,816	

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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		730	7,889		
	711	PERA		46	552		
	713	Representation Allowance (RA)		22	264		
	714	Transportation Allowance (TA)		15	159		
	715	Clothing Allowance			115		
	717	PIB			38		
	724	Year-End Bonus		459	846		
	725						
	732	Pag-ibig Contributions		2	22		
	733	PHILHEALTH Contributions		8	85		
	734	ECC Contributions			21		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			20		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			9,796	1,282	10,012	(216)	
	731	Life and Retirement Insurance Contribution	947		832	115	
Total, PS			10,743	1,282	10,844	(101)	
MOOE	751	Local Travel		1	188		
	752	Foreign Travel		13	25		
	753	Training Expenses		1,137	1,615		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		76	949		
	761	Gasoline, Oil and Lubricants Expenses		14	296		
	765	Other Supplies Expenses		163	437		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		14	170		
	773	Telephone Expenses - Mobile		31	121		
	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		108	607		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		13	186		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		6	1,338		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		20	129		
	884	Miscellaneous Expenses		9	199		
	892	Fidelity Bond Premiums		(2)	24		
	969	Other Maint. & Operating Expenses			23		
	872	Subsidy to Regional Offices		480	735		
Sub-Total			46,259	2,083	7,054	39,205	

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				THIS REPORT (3)	TO DATE (4)		
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		3,030	32,203		
	711	PERA		192	2,341		
	713	Representation Allowance (RA)		38	448		
	714	Transportation Allowance (TA)		30	357		
	715	Clothing Allowance			490		
	716	Magna Carta of Public Health Workers per RA 7305		8	80		
	717	PIB		8	116		
	724	Year-End Bonus		1,925	3,550		
	725						
	732	Pag-ibig Contributions		10	110		
	733	PHILHEALTH Contributions		31	335		
	734	ECC Contributions			97		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			35		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	36,447	5,272	40,161	(3,714)	
	731	Life and Retirement Insurance Contribution	3,540		3,500	40	
		Total, PS	39,987	5,272	43,661	(3,674)	
MOOE	751	Local Travel		124	556		
	752	Foreign Travel		2,000	2,058		
	753	Training Expenses		779	2,345		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		183	2,090		
	758	Food Supplies Expenses			37		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		21	422		
	765	Other Supplies Expenses		733	4,209		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		40	407		
	773	Telephone Expenses - Mobile		18	146		
	774	Internet Expenses			86		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		80	405		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		5	30		
	786	Subscription Expenses			45		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		84	3,107		
	811	Repairs & Maint. - Office Buildings		1	166		
	821	Repairs & Maint. - Office Equipment			4		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			13		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		24	372		
	884	Miscellaneous Expenses			80		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			5		
	969	Other Maint. & Operating Expenses		4	640		
	872	Subsidy to Regional Offices		211	4,669		
		Sub-Total	16,725	4,307	21,892	(5,167)	

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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		986	10,315		
	711	PERA		60	706		
	713	Representation Allowance (RA)		8	96		
	714	Transportation Allowance (TA)		8	96		
	715	Clothing Allowance			150		
	717	PIB		4	20		
	724	Year-End Bonus		636	1,141		
	732	Pag-ibig Contributions		3	33		
	733	PHILHEALTH Contributions		10	109		
	734	ECC Contributions			30		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			20		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,690	1,715	12,716	(1,026)	
731	Life and Retirement Insurance Contribution		1,119		1,114	5	
Total, PS			12,809	1,715	13,830	(1,021)	
MOOE	751	Local Travel		98	224		
	752	Foreign Travel			2		
	753	Training Expenses		15	111		
	754	Scholarship Expenses			5,318		
	755	Office Supplies Expense		85	624		
	761	Gasoline, Oil and Lubricants Expenses		3	62		
	765	Other Supplies Expenses		29	31		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		6	43		
	773	Telephone Expenses - Mobile		6	60		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			19		
	781	Printing and Binding Expenses		145	205		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		5	6		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		13	401		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			23		
	884	Miscellaneous Expenses		9	99		
	969	Other Maint. & Operating Expenses			33		
	872	Subsidy to Regional Offices			187,819		
Sub-Total			262,872	414	195,086	67,786	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, FY 2012

(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		833	8,841		
	711	PERA		48	584		
	713	Representation Allowance (RA)		22	264		
	714	Transportation Allowance (TA)		15	177		
	715	Clothing Allowance			125		
	717	PIB			22		
	724	Year-End Bonus		519	953		
	725						
	732	Pag-ibig Contributions		2	23		
	733	PHILHEALTH Contributions		8	87		
	734	ECC Contributions			25		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			30		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			9,838	1,447	11,132	(1,294)	
	731	Life and Retirement Insurance Contribution	936		950	(14)	
Total, PS			10,774	1,447	12,082	(1,308)	
MOOE	751	Local Travel		16	58		
	752	Foreign Travel			-		
	753	Training Expenses		1	72		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		150	539		
	758	Food Supplies Expenses			3		
	761	Gasoline, Oil and Lubricants Expenses			79		
	765	Other Supplies Expenses		48	238		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			154		
	773	Telephone Expenses - Mobile			81		
	775	Cable, Satellite, Telegraph & Radio Expenses			11		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		3	46		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		6	26		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		33	499		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			19		
	884	Miscellaneous Expenses		9	99		
	969	Other Maint. & Operating Expenses			18		
	872	Subsidy to Regional Offices			277		
Sub-Total			10,975	266	2,231	8,745	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, FY 2012
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 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		843	8,913		
	711	PERA		52	634		
	713	Representation Allowance (RA)		21	205		
	714	Transportation Allowance (TA)		14	121		
	715	Clothing Allowance			140		
	717	PIB		4	16		
	724	Year-End Bonus					
	725			529	977		
	732	Pag-ibig Contributions		3	33		
	733	PHILHEALTH Contributions		9	94		
	734	ECC Contributions			29		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			15		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			10,773	1,475	11,177	(404)	
	731	Life and Retirement Insurance Contribution	1,027		969	58	
Total, PS			11,800	1,475	12,146	(346)	
MOOE	751	Local Travel		6	119		
	752	Foreign Travel		21	60		
	753	Training Expenses		10	302		
	754	Scholarship Expenses		4	4		
	755	Office Supplies Expense		121	900		
	761	Gasoline, Oil and Lubricants Expenses		10	218		
	765	Other Supplies Expenses		71	93		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		18	111		
	773	Telephone Expenses - Mobile		4	73		
	774	Internet Expenses			1		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		5	320		
	782	Rent Expenses			-		
	783	Representation Expenses			1		
	784	Transportation and Delivery Expenses		13	31		
	786	Subscription Expenses			24		
	791	Legal Services			1		
	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		33	43		
	884	Miscellaneous Expenses		9	100		
	969	Other Maint. & Operating Expenses			49		
	872	Subsidy to Regional Offices			606		
Sub-Total			8,493	325	3,056	5,437	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, FY 2012
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,004		277,004	-	
	754	Scholarship Expenses - ROs	409,458		407,722	1,736	
	754	Scholarship Expenses - ARMM	13,538		13,538	-	
	754	Scholarship Expenses (Additional SARO)	500,000	293,412	293,412	206,588	P500M - Expanded TWSP SARO B-12-00753 dtd. Sept. 14, 2012
Sub-Total			1,200,000	293,412	991,676	208,324	
SUMMARY:							
		PS	167,885	19,334	156,519	11,366	
		RLIP	14,857	-	12,482	2,375	
		MOOE	464,200	21,233	401,268	62,932	
		CO	20,000	-	20,000	-	
		Locally-Funded (TWSP)	1,200,000	293,412	991,676	208,324	
GRAND TOTAL			1,866,942	333,979	1,581,945	284,997	

Prepared By:

Annabelle T. Quimbo
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Chief, Budget Division

Noted By:

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

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, FY 2012

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
	MOOE	751 Local Travel				5	
		753 Training Expenses				227	
		755 Office Supplies Expense				154	
		758 Food Supplies Expenses				1	
		761 Gasoline, Oil and Lubricants Expenses				93	
		765 Other Supplies Expenses				310	
		766 Water Expenses				72	
		772 Telephone Expenses - Landline				34	
		773 Telephone Expenses - Mobile				38	
		774 Internet Expenses				2,160	
		778 Membership, Dues & Contributions to Org'n.				7	
		792 Auditing Services				3	
		799 Other Professional Services				1,579	
		811 Repairs & Maint. - Office Buildings				2,086	
		841 Repairs & Maint. - Motor Vehicles				544	
		852 Repairs & Maint. - Parks, Plazas & Monuments				382	
		872 Subsidy to Regional Offices				3,489	
		969 Other Maint. & Operating Expenses				14,268	
Sub-Total			25,452			25,452	
	CO		20,000			15,000	5,000
Sub-Total			20,000			15,000	5,000
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
		SARO No. BMB-B-11-0005572 dated May 31, 2011- Dec. 2012	143,918		143,918	-	Negated the ff. amount under SARO No. B-11-01472 - P50M from Sub-ARO No. 12-0200-2012N dated Dec. 29, 2011 - P907,000 from OBR No. 101-200-11-12-0651 dated Dec. 27, 2011 - P50M from Sub-ARO No. 12-0181-2011 AC dated Dec. 27, 2011 - P2,170,000 from Sub-ARO No. 12-0173-2011 F dated Dec. 27, 2011
		SARO No. BMB-B-11-01472 dated Oct. 18, 2011- Dec. 2012	331,252		331,208	44	
		SARO No. BMB-B-11-01471 dated Oct. 18, 2011- Dec. 2012	357,830		357,827	3	
Sub-Total			833,000		832,953	47	
GRAND TOTAL			878,452		873,405	5,047	

Prepared By:

Annabelle T. Quimbo
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 Chief, Budget Division

Noted By:

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

**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)**

As of November 30, 2012

(in Thousand Pesos)

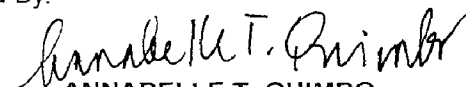
Department : **DOLE**

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

Fund : **101**

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Current							
872		LBP-NCR - To cover financial assistance for scholarship grants of 38 students at STI College, Cubao Campus released under SARO-BMB-G-12-T000001160 dated April 30, 2012 chargeable against PDAF, FY 2012, GAA, RA10155	1,000	1,000	1,000	-	
872		LBP-R-IV-A - To cover financial assistance for the implementation of scholarship program in the 2nd Dist. of Cavite for various accredited schools under SARO No. BMB-G-12-T000001743 dated May 7, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	1,000	1,000	1,000	-	
872		TESDA R-IV-A - To cover financial assistance for the implementation of scholarship program in the 1st Dist. Of Rizal for 2,000 estimated scholars at various tech-voc schools per attached Annex A under SARO No. BMB-G-12-T000002780 dated June 22, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	10,000	10,000	10,000	-	
872		LBP R-III - Financial assistance for the implementation of scholarship programs for 160 scholars at Meridian Intl Business, Arts and Technology College issued per SARO-BMB-G-12-T2883 dated July 2, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	1,200	1,200	1,200	-	
872		TESDA NCR - Cash requirements for the implementation of scholarship program to approximately 400 students authorized under SARO No. BMB-G-12-T000003463 dated July 31, 2012 issued per request of Sen. A. Trillanes IV chargeable against PDAF, FY 2012 budget, RA 1015555 (NCA-BMB-G-12-8002420 dated Sept. 11, 2012)	3,000	3,000	3,000	-	
872		TESDA NCR - Financial assistance for the implementation of scholarship grants for 36 students in STI College, Cubao, Campus c/o Cong. M. M. Velarde of Buhay Party List chargeable against PDAF, FY 2012 GAA, RA 10155 per SARO-BMB-G-12-T000004190 dated Sept. 14, 2012	500	500	500	-	
872		TESDA R-IV-B - Financial assistance for the implementation of scholarship program in the 1st Dist. Of Or. Mindoro for the Mindoro Kabuhayan Found., Inc. For approximately 50 scholars c/o Cong. R. Valencia per SARO-BMB-G-12-T000005705 dated Nov. 8, 2012	250	250	250	-	
Grand Total			16,950	16,950	16,950	-	
Continuing Appropriation							
872		TESDA NCR - Financial assistance for the implementation of scholarship program (Asiantouch International Training Institute) per SARO-BMB-G-12-T000003519 dated Aug. 12, 2012 chargeabl against PDAF, RA 10147, Cont. Appro.	2,500	2,500	2,500	-	
Grand Total			2,500	2,500	2,500	-	

Prepared By:


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Chief, Budget Division

Noted By:


PILAR G. DE LEON
Director, OCSA