

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
SUMMARY
As of April 30, FY 2011
(In Thousand Pesos)

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		
Personal Services							
	701	Salaries and Wages- Regular Pay		10,130	36,710		
	705	Salaries and Wages-Casual/Contractual		49	149		
	711	PERA		187	940		
	712	ADCOM		561	2,819		
	713	Representation Allowance (RA)		216	1,212		
	714	Transportation Allowance (TA)		147	845		
	715	Clothing Allowance		786	786		
	716	Subsistence, Laundry & Quarter Allowance		7	15		
	717	PIB		100	492		
	721	Hazard Pay		19	41		
	724	Cash Gift					
	725	Christmas Bonus					
	732	Pag-ibig Contributions		38	151		
	733	PHILHEALTH Contributions		101	404		
	734	ECC Contributions		75	150		
	740	Retirement Benefits					
	742	Terminal Leave		38	184		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		1,868	4,765		
Sub-Total, PS			131,789	14,322	49,663	82,126	
	731	Life and Retirement Insurance Contribution	11,027	2,148	4,298	6,729	
Total, PS			142,816	16,470	53,961	88,855	

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

**As of April 30, FY 2011
(In Thousand Pesos)**

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

P/P/A	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		476	1,011		
	752	Foreign Travel			23		
	753	Training Expenses		87	273		
	754	Scholarship Expenses		3,550	3,550		
	755	Office Supplies Expense		1,431	3,700		
	760	Medical, Dental & Lab. Supplies Exp.		30	58		
	761	Gasoline, Oil and Lubricants Expenses		188	929		
	765	Other Supplies Expenses		378	1,155		
	766	Water Expenses		278	819		
	767	Electricity Expenses		174	5,528		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		242	673		
	773	Telephone Expenses - Mobile		89	366		
	774	Internet Expenses		188	188		
	775	Cable, Satellite, Telegraph & Radio Expenses					
	778	Membership, Dues & Contributions to Org'n.			24		
	780	Advertising Expenses			120		
	781	Printing and Binding Expenses		208	956		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		139	488		
	788	Subscription Expenses		199	201		
	791	Legal Services					
	792	Auditing Services		59	144		
	793	Consultancy Services		165	165		
	796	Janitorial Services		1,232	4,939		
	797	Security Services			21,140		
	799	Other Professional Services		1,519	4,442		
	811	Repairs & Maint. - Office Buildings		922	3,365		
	821	Repairs & Maint. - Office Equipment			9		
	822	Repairs & Maint. - Furniture and Fixtures			9		
	823	Repairs & Maint. - IT Equipment & Software		8	8		
	829	Repairs & Maint. - Comm'n. Eqpt.					
	841	Repairs & Maint. - Motor Vehicles		44	354		
	884	Miscellaneous Expenses		165	497		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		21	5,671		
	969	Other Maint. & Operating Expenses		(1,275)	3,650		
	872	Subsidy to Regional Offices		137,374	138,797		
Total, MOOE			464,443	147,891	203,342	261,101	
SUMMARY:							
	PS		131,789	14,322	49,663	82,126	
	RLIP		11,027	2,148	4,298	6,729	
	MOOE		464,443	147,891	203,342	261,101	
TOTAL			607,259	164,361	257,303	349,956	

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

As of April 30, 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.J.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay		3,140	11,137		
	705	Salaries and Wages-Casual/Contractual		49	149		
	711	PERA		69	341		
	712	ADCOM		206	1,022		
	713	Representation Allowance (RA)		101	627		
	714	Transportation Allowance (TA)		60	400		
	715	Clothing Allowance		292	292		
	716	Subsistence, Laundry & Quarter Allowance		3	9		
	717	PIB		26	222		
	721	Hazard Pay		8	24		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		14	55		
	733	PHILHEALTH Contributions		30	119		
	734	ECC Contributions		27	54		
	740	Retirement Benefits			-		
	742	Terminal Leave			135		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		1,868	4,765		
		Sub-Total	51,141	5,893	19,351	31,790	
	731	Life and Retirement Insurance Contribution	3,402	659	1,310	2,092	
		Total, PS	54,543	6,552	20,661	33,882	
MOOE	751	Local Travel		324	697		
	752	Foreign Travel			21		
	753	Training Expenses		34	74		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		402	1,413		
	760	Medical, Dental & Lab. Supplies Exp.		30	58		
	761	Gasoline, Oil and Lubricants Expenses		105	585		
	765	Other Supplies Expenses		82	583		
	766	Water Expenses		278	819		
	767	Electricity Expenses		174	5,528		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		103	288		
	773	Telephone Expenses - Mobile		53	211		
	774	Internet Expenses			-		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			14		
	779	Awards and Indemnities			-		
	780	Advertising Expenses			120		
	781	Printing and Binding Expenses		121	687		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		45	329		
	786	Subscription Expenses		140	140		
	791	Legal Services			-		
	792	Auditing Services		59	145		
	793	Consultancy Services		165	165		
	796	Janitorial Services		1,232	4,939		
	797	Security Services			21,140		
	799	Other Professional Services		1,371	3,983		
	811	Repairs & Maint. - Office Buildings		922	3,365		
	821	Repairs & Maint. - Office Equipment			9		
	822	Repairs & Maint. - Furniture and Fixtures			9		
	823	Repairs & Maint. - IT Equipment & Software		6	6		
	829	Repairs & Maint. - Comm'n. Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		(18)	198		
	884	Miscellaneous Expenses		85	230		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		21	5,671		
	969	Other Maint. & Operating Expenses		722	2,504		
	872	Subsidy to Regional Offices		179	1,510		
		Sub-Total	106,008	6,635	55,532	50,476	

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

As of April 30, 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	-	
TOTAL			1,000	-	1,000	-	

Prepared By:

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

Noted By:

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

**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATION**

As of April 30, 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
				THIS REPORT	TO DATE		
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		505		522	
	772	Telephone Expenses - Landline				37	
	773	Telephone Expenses - Mobile				1	
	781	Printing and Binding Expenses		269		269	
	782	Rent Expenses		50		50	
	799	Other Professional Services		25		25	
	969	Other Maint. & Operating Expenses		254		1,535	
	872	Subsidy to Regional Offices		500		3,080	
TOTAL			55,761	1,603	6,327	49,434	

Prepared By:


ANNABELLE T. QUIMBO
Chief, Budget Division

Noted By:


PILAR G. DE LEON
Director, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 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	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Sub-Total			106,008	6,635	55,532	50,476	
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		720	2,725		
	711	PERA		12	62		
	712	ADCOM		34	183		
	713	Representation Allowance (RA)		15	75		
	714	Transportation Allowance (TA)		8	40		
	715	Clothing Allowance		52	52		
	717	PIB		6	18		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		2	9		
	733	PHILHEALTH Contributions		8	32		
	734	ECC Contributions		5	10		
	742	Terminal Leave Benefits			12		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			9,325	862	3,218	6,107	
	731	Life and Retirement Insurance Contribution	869	160	326	543	
Total, PS			10,194	1,022	3,544	6,650	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		102	271		
	761	Gasoline, Oil and Lubricants Expenses		10	56		
	765	Other Supplies Expenses			1		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		9	22		
	773	Telephone Expenses - Mobile		6	20		
	778	Membership, Dues & Contributions to Org'n.			10		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		28	53		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		13	27		
	786	Subscription Expenses		6	6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			18		
	884	Miscellaneous Expenses		10	28		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		17	105		
	872	Subsidy to Regional Offices			-		
Sub-Total			6,721	201	617	6,104	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, FY 2011

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Agency/OU : TESDA

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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		153	612		
	711	PERA		3	15		
	712	ADCOM		9	45		
	713	Representation Allowance (RA)		4	20		
	714	Transportation Allowance (TA)		4	20		
	715	Clothing Allowance		12	12		
	717	PIB		2	4		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		1	2		
	733	PHILHEALTH Contributions		2	8		
	734	ECC Contributions		1	3		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			2,075	191	741	1,334	
	731	Life and Retirement Insurance Contribution	221	36	72	149	
Total, PS			2,296	227	813	1,483	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		42	42		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		15	57		
	773	Telephone Expenses - Mobile			-		
	774	Internet Expenses		188	188		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		1	2		
	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	246	289	6,101	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, FY 2011

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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)
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		869	2,939		
	711	PERA		12	62		
	712	ADCOM		38	189		
	713	Representation Allowance (RA)		18	90		
	714	Transportation Allowance (TA)		11	55		
	715	Clothing Allowance		54	54		
	717	PIB		6	43		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		2	10		
	733	PHILHEALTH Contributions		8	31		
	734	ECC Contributions		5	10		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	8,907	1,023	3,483	5,424	
	731	Life and Retirement Insurance Contribution	836	166	335	501	
		Total, PS	9,743	1,189	3,818	5,925	
MOOE	751	Local Travel		61	126		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		86	348		
	761	Gasoline, Oil and Lubricants Expenses		13	85		
	765	Other Supplies Expenses			2		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		17	48		
	773	Telephone Expenses - Mobile		9	31		
	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		17	43		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		70	94		
	786	Subscription Expenses		10	10		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		28	98		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles			19		
	884	Miscellaneous Expenses		18	73		
	969	Other Maint. & Operating Expenses		(2,012)	135		
	872	Subsidy to Regional Offices		35	35		
		Sub-Total	46,259	(1,648)	1,147	45,112	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 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	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,888	10,438		
	711	PERA		50	250		
	712	ADCOM		148	754		
	713	Representation Allowance (RA)		34	165		
	714	Transportation Allowance (TA)		26	128		
	715	Clothing Allowance		202	202		
	716	Subsistence, Laundry & Quarter Allowance		3	5		
	717	PIB		30	110		
	721	Hazard Pay		11	16		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		10	40		
	733	PHILHEALTH Contributions		29	116		
	734	ECC Contributions		20	40		
	740	Retirement Benefits			-		
	742	Terminal Leave		38	38		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	34,333	3,489	12,302	22,031	
	731	Life and Retirement Insurance Contribution	3,272	603	1,209	2,063	
		Total, PS	37,605	4,092	13,511	24,094	
MOOE	751	Local Travel		36	49		
	752	Foreign Travel			2		
	753	Training Expenses			146		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		349	900		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		38	144		
	765	Other Supplies Expenses		295	561		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		61	167		
	773	Telephone Expenses - Mobile		10	60		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		36	148		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		2	19		
	786	Subscription Expenses		7	7		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		110	341		
	811	Repairs & Maint. - Office Buildings			-		
	821	Repairs & Maint. - Office Equipment			-		
	823	Repairs & Maint. - IT Equipment & Software		3	3		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		51	88		
	884	Miscellaneous Expenses		16	48		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		(100)	732		
	872	Subsidy to Regional Offices		710	720		
		Sub-Total	16,725	1,624	4,135	12,590	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/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.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		832	3,131		
	711	PERA		14	71		
	712	ADCOM		44	219		
	713	Representation Allowance (RA)		8	54		
	714	Transportation Allowance (TA)		8	54		
	715	Clothing Allowance		60	60		
	717	PIB		10	26		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	12		
	733	PHILHEALTH Contributions		9	36		
	734	ECC Contributions		6	12		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	10,426	994	3,675	6,751	
	731	Life and Retirement Insurance Contribution	978	184	368	610	
		Total, PS	11,404	1,178	4,043	7,361	
MOOE	751	Local Travel		11	14		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses		3,550	3,550		
	755	Office Supplies Expense		157	199		
	761	Gasoline, Oil and Lubricants Expenses		3	12		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		2	5		
	773	Telephone Expenses - Mobile		5	13		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			1		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			2		
	786	Subscription Expenses		3	3		
	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		10	12		
	884	Miscellaneous Expenses		9	36		
	969	Other Maint. & Operating Expenses		4	30		
	872	Subsidy to Regional Offices		136,450	136,450		
		Sub-Total	262,872	140,204	140,327	122,545	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, FY 2011

(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)		
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		805	2,842		
	711	PERA		13	65		
	712	ADCOM		38	191		
	713	Representation Allowance (RA)		22	108		
	714	Transportation Allowance (TA)		14	71		
	715	Clothing Allowance		54	54		
	717	PIB		4	34		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	10		
	733	PHILHEALTH Contributions		8	32		
	734	ECC Contributions		5	10		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	5,932	966	3,417	2,515	
	731	Life and Retirement Insurance Contribution	547	166	330	217	
		Total, PS	6,479	1,132	3,747	2,732	
MOOE	751	Local Travel		29	41		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		293	304		
	761	Gasoline, Oil and Lubricants Expenses			15		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		16	41		
	773	Telephone Expenses - Mobile		3	17		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		6	12		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		8	14		
	786	Subscription Expenses		6	8		
	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			17		
	884	Miscellaneous Expenses		17	44		
	969	Other Maint. & Operating Expenses		2	7		
	872	Subsidy to Regional Offices			-		
		Sub-Total	10,975	380	520	10,455	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, FY 2011

(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)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		723	2,886		
	711	PERA		14	72		
	712	ADCOM		44	218		
	713	Representation Allowance (RA)		15	75		
	714	Transportation Allowance (TA)		15	75		
	715	Clothing Allowance		60	60		
	717	PIB		16	34		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	12		
	733	PHILHEALTH Contributions		8	32		
	734	ECC Contributions		6	12		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			9,650	904	3,476	6,174	
	731	Life and Retirement Insurance Contribution	902	174	348	554	
Total, PS			10,552	1,078	3,824	6,728	
MOOE	751	Local Travel		15	84		
	752	Foreign Travel			-		
	753	Training Expenses		53	53		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			222		
	761	Gasoline, Oil and Lubricants Expenses		19	32		
	765	Other Supplies Expenses		1	7		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		19	46		
	773	Telephone Expenses - Mobile		3	14		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		15	26		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	4		
	786	Subscription Expenses		12	12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		10	20		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		9	36		
	969	Other Maint. & Operating Expenses		92	137		
	872	Subsidy to Regional Offices			82		
Sub-Total			8,493	249	775	7,718	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, FY 2011

(In Thousand Pesos)

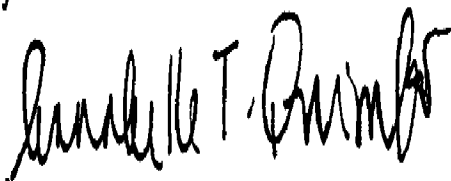
Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
SUMMARY:							
		PS	131,789	14,322	49,663	82,126	
		RLIP	11,027	2,148	4,298	6,729	
		MOOE	464,443	147,891	203,342	261,101	
GRAND TOTAL			607,259	164,361	257,303	349,956	

Prepared By:



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Chief, Budget Division

Noted By:



PILAR G. DE LEON

Director, OCSA