

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

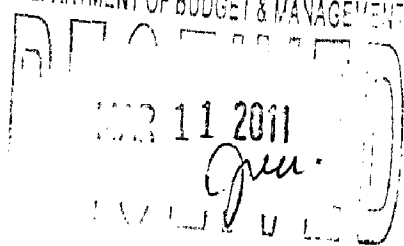
As of February 28, 2011
(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay		8,871	17,691		
	705	Salaries and Wages-Casual/Contractual		43	43		
	711	PERA		190	564		
	712	ADCOM		569	1,690		
	713	Representation Allowance (RA)		258	760		
	714	Transportation Allowance (TA)		174	531		
	715	Clothing Allowance			-		
	716	Subsistence, Laundry & Quarter Allowance		3	3		
	717	PIB			-		
	721	Hazard Pay		8	8		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		37	75		
	733	PHILHEALTH Contributions		101	202		
	734	ECC Contributions		38	38		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		442	2,375		
	Sub-Total, PS		131,789	10,734	23,980	107,809	
	731	Life and Retirement Insurance Contribution	11,027	1,074	1,074	9,953	
	Total, PS		142,816	11,808	25,054	117,762	-

DEPARTMENT OF BUDGET & MANAGEMENT

 BUREAU OF MANAGEMENT BUREAU-3

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of February 28, 2011

(In Thousand Pesos)

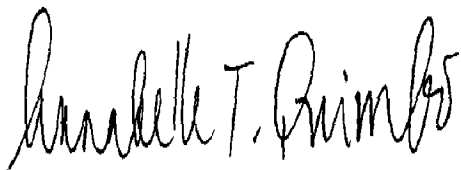
Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/PA	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				17	
	772	Telephone Expenses - Landline				37	
	773	Telephone Expenses - Mobile				1	
	969	Other Maint. & Operating Expenses		1,130		1,206	
	872	Subsidy to Regional Offices				1,180	
TOTAL			55,761	1,130	3,249	52,512	

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 February 28, 2011
(In Thousand Pesos)

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

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Maintenance and Other Operating Expenses							
	751	Local Travel		252	289		
	752	Foreign Travel		21	21		
	753	Training Expenses		4	6		
	754	Scholarship Expenses		-	-		
	755	Office Supplies Expense		464	525		
	760	Medical, Dental & Lab. Supplies Exp.		-	-		
	761	Gasoline, Oil and Lubricants Expenses		382	382		
	765	Other Supplies Expenses		78	84		
	766	Water Expenses		245	245		
	767	Electricity Expenses		105	1,705		
	771	Postage and Deliveries		-	1		
	772	Telephone Expenses - Landline		170	183		
	773	Telephone Expenses - Mobile		128	157		
	774	Internet Expenses		-	-		
	775	Cable, Satellite, Telegraph & Radio Expenses		-	-		
	778	Membership, Dues & Contributions to Org'n.		17	24		
	780	Advertising Expenses		83	83		
	781	Printing and Binding Expenses		30	30		
	782	Rent Expenses		-	-		
	784	Transportation and Delivery Expenses		37	54		
	786	Subscription Expenses		2	2		
	791	Legal Services		-	-		
	792	Auditing Services		36	49		
	796	Janitorial Services		1,237	2,470		
	797	Security Services		755	3,020		
	799	Other Professional Services		1,017	1,965		
	811	Repairs & Maint. - Office Buildings		279	307		
	821	Repairs & Maint. - Office Equipment		-	-		
	822	Repairs & Maint. - Furniture and Fixtures		-	-		
	823	Repairs & Maint. - IT Equipment & Software		-	-		
	829	Repairs & Maint. - Comm'n. Eqp't.		-	-		
	841	Repairs & Maint. - Motor Vehicles		166	191		
	884	Miscellaneous Expenses		112	194		
	891	Taxes, Duties and Licenses		-	-		
	892	Fidelity Bond Premiums		1	77		
	893	Insurance Expenses		12	122		
	969	Other Maint. & Operating Expenses		1,828	2,268		
	872	Subsidy to Regional Offices		275	285		
Total, MOOE			464,443	7,736	14,739	449,704	
SUMMARY:							
	PS		131,789	10,734	23,980	107,809	
	RLIP		11,027	1,074	1,074	9,953	
	MOOE		464,443	7,736	14,739	449,704	
TOTAL			607,259	19,544	39,793	567,466	

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 February 28, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 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.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay		2,643	5,311		
	705	Salaries and Wages-Casual/Contractual		43	43		
	711	PERA		69	203		
	712	ADCOM		206	608		
	713	Representation Allowance (RA)		143	405		
	714	Transportation Allowance (TA)		87	260		
	715	Clothing Allowance		-	-		
	716	Subsistence, Laundry & Quarter Allowance		3	3		
	717	PIB		-	-		
	721	Hazard Pay		8	8		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		13	27		
	733	PHILHEALTH Contributions		29	59		
	734	ECC Contributions		14	14		
	740	Retirement Benefits		-	-		
	742	Terminal Leave		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		442	2,375		
Sub-Total			51,141	3,700	9,316	41,825	
	731	Life and Retirement Insurance Contribution	3,402	329	-	3,402	
Total, PS			54,543	4,029	9,316	45,227	
MOOE	751	Local Travel		210	230		
	752	Foreign Travel		21	21		
	753	Training Expenses		4	6		
	754	Scholarship Expenses		-	-		
	755	Office Supplies Expense		195	195		
	760	Medical, Dental & Lab. Supplies Exp.		-	-		
	761	Gasoline, Oil and Lubricants Expenses		259	259		
	765	Other Supplies Expenses		4	10		
	766	Water Expenses		245	245		
	767	Electricity Expenses		105	1,705		
	771	Postage and Deliveries		-	2		
	772	Telephone Expenses - Landline		75	84		
	773	Telephone Expenses - Mobile		80	88		
	774	Internet Expenses		-	-		
	775	Cable, Satellite, Telegraph & Radio Expenses		-	-		
	778	Membership, Dues & Contributions to Org'n.		7	14		
	779	Awards and Indemnities		-	-		
	780	Advertising Expenses		83	83		
	781	Printing and Binding Expenses		-	-		
	782	Rent Expenses		-	-		
	784	Transportation and Delivery Expenses		30	41		
	786	Subscription Expenses		-	-		
	791	Legal Services		-	-		
	792	Auditing Services		36	48		
	796	Janitorial Services		1,237	2,470		
	797	Security Services		755	3,020		
	799	Other Professional Services		865	1,802		
	811	Repairs & Maint. - Office Buildings		279	307		
	821	Repairs & Maint. - Office Equipment		-	-		
	822	Repairs & Maint. - Furniture and Fixtures		-	-		
	823	Repairs & Maint. - IT Equipment & Software		-	-		
	829	Repairs & Maint. - Comm'n. Eq't.		-	-		
	841	Repairs & Maint. - Motor Vehicles		122	141		
	884	Miscellaneous Expenses		51	96		
	891	Taxes, Duties and Licenses		-	-		
	892	Fidelity Bond Premiums		1	77		
	893	Insurance Expenses		12	122		
	969	Other Maint. & Operating Expenses		1,404	1,523		
	872	Subsidy to Regional Offices		265	275		
Sub-Total			106,008	6,345	12,864	93,144	

DEPARTMENT OF BUDGET & FINANCE
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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 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)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		676	1,334		
	711	PERA		13	38		
	712	ADCOM		38	113		
	713	Representation Allowance (RA)		15	45		
	714	Transportation Allowance (TA)		8	24		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	5		
	733	PHILHEALTH Contributions		8	16		
	734	ECC Contributions		2	2		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	9,325	763	1,577	7,748	
	731	Life and Retirement Insurance Contribution	869	79	-	869	
		Total, PS	10,194	842	1,577	8,617	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		21	21		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		6	6		
	773	Telephone Expenses - Mobile		7	7		
	778	Membership, Dues & Contributions to Org'n.		10	10		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			1		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		9	9		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		18	18		
	872	Subsidy to Regional Offices			-		
		Sub-Total	6,721	71	72	6,649	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, FY 2011
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/PA	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.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		153	306		
	711	PERA		3	9		
	712	ADCOM		9	27		
	713	Representation Allowance (RA)		4	12		
	714	Transportation Allowance (TA)		4	12		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		-	1		
	733	PHILHEALTH Contributions		2	4		
	734	ECC Contributions		1	1		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			2,075	176	372	1,703	
	731	Life and Retirement Insurance Contribution	221	18	-	221	
Total, PS			2,296	194	372	1,924	
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		15	15		
	773	Telephone Expenses - Mobile			-		
	774	Internet Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses			-		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			6,390	15	15	6,375	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/PIA	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		718	1,380		
	711	PERA		13	38		
	712	ADCOM		39	113		
	713	Representation Allowance (RA)		18	54		
	714	Transportation Allowance (TA)		11	33		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	5		
	733	PHILHEALTH Contributions		8	15		
	734	ECC Contributions		2	2		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			8,907	812	1,640	7,267	
	731	Life and Retirement Insurance Contribution	836	83	-	836	
Total, PS			9,743	895	1,640	8,103	
MOOE	751	Local Travel		32	37		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		26	26		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		11	15		
	773	Telephone Expenses - Mobile		11	11		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	7		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		42	48		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		12	12		
	884	Miscellaneous Expenses		9	18		
	969	Other Maint. & Operating Expenses		33	33		
	872	Subsidy to Regional Offices			-		
Sub-Total			46,259	179	207	46,052	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 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.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,521	5,022		
	711	PERA		50	150		
	712	ADCOM		152	454		
	713	Representation Allowance (RA)		34	97		
	714	Transportation Allowance (TA)		27	76		
	715	Clothing Allowance			-		
	716	Subsistence, Laundry & Quarter Allowance			-		
	717	PIB			-		
	721	Hazard Pay			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		10	20		
	733	PHILHEALTH Contributions		29	58		
	734	ECC Contributions		10	10		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			34,333	2,833	5,887	28,446	
	731	Life and Retirement Insurance Contribution	3,272	303	-	3,272	
Total, PS			37,605	3,136	5,887	31,718	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		216	275		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		57	57		
	765	Other Supplies Expenses		74	74		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		32	32		
	773	Telephone Expenses - Mobile		12	33		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		30	30		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	2		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		110	110		
	811	Repairs & Maint. - Office Buildings			-		
	821	Repairs & Maint. - Office Equipment			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		23	25		
	884	Miscellaneous Expenses		16	16		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		346	646		
	872	Subsidy to Regional Offices		10	10		
Sub-Total			16,725	927	1,310	15,415	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 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.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		767	1,534		
	711	PERA		14	43		
	712	ADCOM		44	131		
	713	Representation Allowance (RA)		8	38		
	714	Transportation Allowance (TA)		8	38		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	6		
	733	PHILHEALTH Contributions		9	18		
	734	ECC Contributions		3	3		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			10,426	856	1,811	8,615	
	731	Life and Retirement Insurance Contribution	978	92	-	978	
Total, PS			11,404	948	1,811	9,593	
MOOE	751	Local Travel		3	3		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		42	42		
	761	Gasoline, Oil and Lubricants Expenses		2	2		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		2	2		
	773	Telephone Expenses - Mobile		4	4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			2		
	884	Miscellaneous Expenses		9	18		
	969	Other Maint. & Operating Expenses		15	26		
	872	Subsidy to Regional Offices			-		
Sub-Total			262,872	77	99	262,773	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 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		674	1,362		
	711	PERA		13	39		
	712	ADCOM		38	114		
	713	Representation Allowance (RA)		21	64		
	714	Transportation Allowance (TA)		14	43		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		2	5		
	733	PHILHEALTH Contributions		8	16		
	734	ECC Contributions		3	3		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			5,932	773	1,646	4,286	
	731	Life and Retirement Insurance Contribution	547	83	-	547	
Total, PS			6,479	856	1,646	4,833	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		9	9		
	761	Gasoline, Oil and Lubricants Expenses		8	8		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		12	12		
	773	Telephone Expenses - Mobile		9	9		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		2	2		
	786	Subscription Expenses		2	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		9	11		
	884	Miscellaneous Expenses		9	18		
	969	Other Maint. & Operating Expenses		1	2		
	872	Subsidy to Regional Offices			-		
Sub-Total			10,975	61	73	10,902	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, FY 2011
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PIPIA	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		719	1,442		
	711	PERA		15	44		
	712	ADCOM		43	130		
	713	Representation Allowance (RA)		15	45		
	714	Transportation Allowance (TA)		15	45		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	6		
	733	PHILHEALTH Contributions		8	16		
	734	ECC Contributions		3	3		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total	9,650	821	1,731	7,919	
	731	Life and Retirement Insurance Contribution	902	87	-	902	
		Total, PS	10,552	908	1,731	8,821	
MOOE	751	Local Travel		7	19		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		2	4		
	761	Gasoline, Oil and Lubricants Expenses		9	9		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		17	17		
	773	Telephone Expenses - Mobile		5	5		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	1		
	786	Subscription Expenses			-		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			5		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		9	18		
	969	Other Maint. & Operating Expenses		11	21		
	872	Subsidy to Regional Offices			-		
		Sub-Total	8,493	61	99	8,394	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 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)		
SUMMARY:							
		PS	131,789	10,734	23,980	107,809	
		RLIP	11,027	1,074	1,074	9,953	
		MOOE	464,443	7,736	14,739	449,704	
GRAND TOTAL			607,259	19,544	39,793	567,466	

Prepared By:

Noted By:


ANNABELLE T. QUIMBO
 Chief, Budget Division


PILAR G. DE LEON
 Director, OCSA