STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES SUMMARY

As of January 31, FY 2011 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	: 101 Allot.	OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL	OBLIGATION	SINCURRED	Unobligated Balance of	REMARKS
T AFT IN	CLASS	OBSECT GENOU OF ENGLISHE	AUTHORITY	THIS REPORT	TO DATE	Aliotment	1144411111
Persona	l Services					: :	
	70	01 Salaries and Wages-Regular Pay	1	(8,820)	(8,820)		
<u> </u>	70	05 Salaries and Wages-Casual/Contractual	}	-	-		
	7	11 PERA		(374)	(374)		
	7	12 ADCOM		(1,121)	(1,121)		
	7	13 Representation Allowance (RA)		(502)	(502)		
	71	14 Transportation Allowance (TA)		(357)	(357)		
	7	15 Clothing Allowance			•	!	
	7	16 Subsistence, Laundry & Quarter Allowand	e e		-	: 	
	7	17 PIB			•		
	72	21 Hazard Pay					
	72	24 Cash Gift			-		
)	72	25 Christmas Bonus	}		-		
	73	32 Pag-ibig Contributions		(38)	(38)		
	73	33 PHILHEALTH Contributions		(101)	(101)	·	,
	73	34 ECC Contributions			-		
	74	40 Retirement Benefits			-		
	74	42 Terminal Leave			<u>.</u>		
	74	49 Other Personnel Benefits			•		
	87	72 Subsidy to Regional Offices		(1,933)	(1,933)	:	
		Sub-Total, PS		(13,246)	(13,246)		
	7;	31 Life and Retirement Insurance Contributio	n	-		•	
		Total, PS		(13,246)	(13,246)	•	

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STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES SUMMARY

STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES SUMMARY

As of January 31, FY 2011 (In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA (CO)

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS
	CLASS		AUTHORITY	THIS REPORT	TO DATE	Allotment	·····
aintena	ince and Other O	perating Expenses					
	751			(37)	(37)	1	
	752	Foreign Travel		- 1	- 1		
	753	Training Expenses		(2)	(2)		
	754	Scholarship Expenses		_ 1	-		
	755	Office Supplies Expense		(61)	(61)	1	
	760	Medical, Dental & Lab. Supplies Exp.		1	- 1	1	
	761	Gasoline, Oil and Lubricants Expenses		_	-	1	
	765	Other Supplies Expenses		(6)	(6)	1	
	76 6	Water Expenses		- 1	- 1		
	767	Electricity Expenses		(1,600)	(1,600)		
	771	Postage and Deliveries		(2)	(2)		
	772	Telephone Expenses - Landline		(13)	(13)		
	773	Telephone Expenses - Mobile		(29)	(29)		
	774	Internet Expenses		- 1		İ	
	775	Cable, Satellite, Telegraph & Radio Expen	ı Ses	_	_		
	778	Membership, Dues & Contributions to Org		(7)	(7)		
	780	Advertising Expenses		_ `1	_ '/	1	
	781	Printing and Binding Expenses			_		
	782	Rent Expenses			_		
	784	Transportation and Delivery Expenses		(17)	(17)	}	
	786	Subscription Expenses		- 1	_ 1	1	
	791	Legal Services		_]	- 1	1	
	792	Auditing Services		(12)	(12)	1	
	796	Janitorial Services		(1,233)	(1,233)		
	797	Security Services		(2,265)	(2,265)	1	
	79 9	Other Professional Services		(948)	(948)		
	811	Repairs & Maint Office Buildings		(28)	(28)		
	821	Repairs & Maint Office Equipment		-	-	1	,
	822	Repairs & Maint Furniture and Fixtures		-	-		
	823	Repairs & Maint IT Equipment & Softwar	e	-	- 1		
	829	Repairs & Maint Comm'n. Eqp't.		- 1	-		
	841	Repairs & Maint Motor Vehicles		(25)	(25)		
	884	Miscellaneous Expenses		(81)	(81)		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums		(76)	(76)		
	893	Insurance Expenses		(110)	(110)		
	969	Other Maint. & Operating Expenses		(441)	(441)		
	872	Subsidy to Regional Offices		(10)	(10)		
		Total, MOOE		(7,003)	(7,003)		
		SUMMARY:					
		PS		(13,246)	(13,246)		
		RLIP		'- 1	- 1	1	
		MOOE		(7,003)	(7,003)		
		TOTAL	<u>.</u>	(20,249)	(20,249)		
	ed Bv	101/4		1 (20,2 (0))	Noted By:		

Prepared By:

Noted By:

ANNABELLE T. QUIMBO
Chief, Budget Division

PILAR G. DE LEON Director, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES SUMMARY

As of January 31, FY 2011 (In Thousand Pesos)

Department: DOLE

14.

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	REWARKS
	CLASS				THIS REPORT	TO DATE	Allotment	TIENS WILL
PRIOR Y	EAR'S B	udge:	T (CONTINUING APPRO.)					٠
A.I.a	General A	\dminis	tration 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	i		
		969	Other Maint. & Operating Expenses		76			
		872	Subsidy to Regional Offices		1,030			
			TOTAL	55,761	1,969	*	53,792	

Prepared By:

Noted By:

MANABELLE T. QUIMBO

Chief, Budget Division

Director, OCSA

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL AUTHORITY	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
	OLASS			AUTHORITI	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.J.a Gen	erał Admini	stratio	n and Supervision	1				
	PS	701	Salaries and Wages-Regular Pay		(2,668)	(2,668)		
		705 711	Salaries and Wages-Casual/Contractual PERA		(124)	- (424)		
			ADCOM		(134) (402)	(134) (402)		
		713	Representation Allowance (RA)		(262)			1
		714	Transportation Allowance (TA)	1	(173)			
		715	Clothing Allowance		()	- ()		
		716	Subsistence, Laundry & Quarter Allowance			-		
		717	PIB			-		
		721	Hazard Pay			-		
		724 725	Cash Gift Christmas Bonus			-		
			Pag-ibig Contributions		(14)	- (14)		
		733	PHILHEALTH Contributions	!	(30)			ı
		734	ECC Contributions		(00)	-		·
		740	Retirement Benefits	İ				
		742	Terminal Leave	{		-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices		(1,933)	(1,933)		
			Sub-Total, PS		(5,616)	(5,616)		
		731	Life and Retirement Insurance Contribution Total, PS		(5,616)	(5,616)	-	
· · · · · · · · · · · · · · · · · · ·			IVIAI, F3		(3,610)	(3,010)	-	
	MOOE	751	Local Travel	\	(20)	(20)		
		752	Foreign Travel			- 1		
		753	Training Expenses		(2)	(2)		
		754	Scholarship Expenses]	1	-		
		755 760	Office Supplies Expense			-		
		760 761	Medical, Dental & Lab. Supplies Exp. Gasoline, Oil and Lubricants Expenses			-		
		765	Other Supplies Expenses		(6)	(6)		
		766	Water Expenses		(0)	- (0)	,	
		767	Electricity Expenses		(1,600)	(1,600)		
		771	Postage and Deliveries		(2)	(2)		
		772	Telephone Expenses - Landline		(9)	(9)		
		773	Telephone Expenses - Mobile		(8)	(8)		
		774 775	Internet Expenses			-		
		778	Cable, Satellite, Telegraph & Radio Expenses Membership, Dues & Contributions to Org'n.		(7)	(7)		
		779	Awards and Indemnities		(')	. ''	Ì	
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses			-		
		782	Rent Expenses			-		
		784	Transportation and Delivery Expenses		(11)	(11)	ļ	
		786	Subscription Expenses			-		
		791	Legal Services	Į Į	Į	- [
		792	Auditing Services		(12)	(12)		
		796	Janitorial Services		(1,233)	(1,233)		
		797	Security Services		(2,265)	(2,265)		
		799 911	Other Professional Services Repairs & Maint Office Buildings		(937)	(937)		
		811 821	Repairs & Maint Office Equipment		(28)	(28)		
		822	Repairs & Maint Furniture and Fixtures		Į.	-		
		823	Repairs & Maint IT Equipment & Software		{	-		
		829	Repairs & Maint Comm'n. Eqp't.			- 1		
		841	Repairs & Maint Motor Vehicles		(19)	(19)		
		884 891	Miscellaneous Expenses Taxes, Duties and Licenses		(45)	(45)		
		892	Fidelity Bond Premiums	1	(76)	(76)		
		893	Insurance Expenses		(110)	(110)		
		969	Other Maint. & Operating Expenses	İ	(119)	(119)		
		872	Subsidy to Regional Offices		(10)	(10)		
			Sub-Total		(6,519)	(6,519)		

STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES As of January 31, FY 2011

(In Thousand Pesos)

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			AUTHORITY	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
li. Suppo	ort to Operatio	ns						
	rmulation, Inte		on of TESD Policies,			l		
I Ia	_							
		701	Salaries and Wages- Regular Pay		(658)	(658)		
		711	PERA		(25) (75)	(25) (75)		ì
			ADCOM		(30)	(30)		
		713 714	Representation Allowance (RA) Transportation Allowance (TA)		(16)	(16)		1
		714 715	Clothing Allowance		(10)	(10)		
		717	PIB			_ :		ĺ
		724	Cash Gift	J		_		
		725	Christmas Bonus		İ			
(732	Pag-ibig Contributions	{	(2)	(2)		{
		733	PHILHEALTH Contributions		(8)	(8)		
ļ		734	ECC Contributions		(*)	, (°)		
		742	Terminal Leave Benefits		i	_		
}		749	Other Personnel Benefits			_		
<u> </u>		872	Subsidy to Regional Offices		1	_		
			Sub-Total, PS		(814)	(814)		
		731	Life and Retirement Insurance Contribution	<u> </u>	(04.0)	(04.6)		
ļ			Total, PS	 	(814)	(814)		
1	MOOE	751	Local Travei					
1		752	Foreign Travel		1			1
		753	Training Expenses]] }			
		754	Scholarship Expenses					
		755	Office Supplies Expense					
		761	Gasoline, Oil and Lubricants Expenses))
		765	Other Supplies Expenses					1
		771	Postage and Deliveries					ł
		772	Telephone Expenses - Landline	j]]
		773	Telephone Expenses - Mobile					
		778	Membership, Dues & Contributions to Org'n.	!			! :	(
		780	Advertising Expenses	1				
		781	Printing and Binding Expenses	1	1			1
		782	Rent Expenses		ا., ا	(4)		
1		784 706	Transportation and Delivery Expenses		(1)	(1)		1
		786 702	Subscription Expenses					
1		793 795	Consultancy Services General Services	1				Í
		799 799	Other Professional Services	Į				
		8 1 1	Repairs & Maint Office Buildings					
		841	Repairs & Maint Once buildings Repairs & Maint Motor Vehicles		ĺ			1
1		884	Miscellaneous Expenses]			1
		891	Taxes, Duties and Licenses					<u> </u>
		892			[
		893	Insurance Expenses	ł]			
		969	Other Maint. & Operating Expenses					1
		872	Subsidy to Regional Offices					(
			Sub-Total	1	(1)	(1)	<u>l </u>	1

STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES As of January 31, FY 2011

(In Thousand Pesos)

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL AUTHORITY	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	OLAGO			No moral r	THIS REPORT	TO DATE	Aliotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	vices	inagen	nent & Information Technology					
	PS	701	Salaries and Wages-Regular Pay		(153)	(153)		
		711	PERA		(6)	(6)		
		712			(18)	(18)		
		713	Representation Allowance (RA)		(8)	(8)	1	
			Transportation Allowance (TA)		(8)	(8)		
		715	•			-		
		717	PIB			-		
						-		
		725	Christmas Bonus			-		
		732	• •		(1)	(1)		
		733	PHILHEALTH Contributions	1	(2)	(2)	ĺ	
		734	ECC Contributions	1		-		
			Terminal Leave Benefits	[-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
			Sub-Total, PS		(196)	(196)		
		731	Life and Retirement Insurance Contribution					
			Total, PS		(196)	(196)		
	MOOE	751	Local Travel					
		752			1			
		753	Training Expenses					
		754						
		755	Office Supplies Expense					
		761	Gasoline, Oil and Lubricants Expenses	1				
		765	Other Supplies Expenses		ŀ			
		771	Postage and Deliveries]			
			Telephone Expenses - Landline					
		773	Telephone Expenses - Mobile	1				
		774	Internet Expenses]			
		778	Membership, Dues & Contributions to Org'n.					
		780	Advertising Expenses			ļ		
		781	Printing and Binding Expenses			j		
		782	Rent Expenses	1		ļ		
		784	Transportation and Delivery Expenses	1				
		786	Subscription Expenses	1				
		799	Other Professional Services					
		811	Repairs & Maint Office Buildings					
		822	Repairs & Maint Furniture & Fixtures	}	1			
		841	Repairs & Maint Motor Vehicles	1				
		884	Miscellaneous Expenses			i		
		969	Other Maint. & Operating Expenses	1	1	· ·		
		872						

STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES As of January 31, FY 2011

(In Thousand Pesos)

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL AUTHORITY	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			, no moi an	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
III. Opera	tione							
-								
A.III.a Ski	ills Standard	ls, Test	ting & Certification in the TESD Sector					
	PS	701	Salaries and Wages- Regular Pay		(662)	(662)		
		711	PERA		(25)	(25)		
		712	ADCOM		(74) (36)	(7 4) (36)		
		713	Representation Allowance (RA)		(22)	(22)		
		714	Transportation Allowance (TA)		(22)	(22)		
		715	Clothing Allowance			_		
		717 724	PIB Cash Gift			_		
		725	Christmas Bonus			_		
		732	Pag-ibig Contributions		(2)	(2)		
		733	PHILHEALTH Contributions	ļ	(7)	(7)		
		734	ECC Contributions		"	- 1		
		740	Retirement Benefits			_		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-	•	
		٠,٢	outsidy to regional outside	<u></u>				
···			Sub-Total, PS		(828)	(828)		
		731	Life and Retirement Insurance Contribution	<u> </u>	(000)	(000)		
			Total, PS	ļ	(828)	(828)		
	MOOE	751	Local Travel		(5)	(5)		
		752	Foreign Travel			-		
		753	Training Expenses			-		
		754	Scholarship Expenses			-		
		755	Office Supplies Expense			-	į	
		761	Gasoline, Oil and Lubricants Expenses		1	-		
		765	Other Supplies Expenses	ļ		-		
		771	Postage and Deliveries			-		
		772	Telephone Expenses - Landline		(4)	(4)		
		773	Telephone Expenses - Mobile			-		
		775	Cable, Satellite, Telegraph & Radio Expenses			-		
		778	Membership, Dues & Contributions to Org'n.			-	1	
		788	Rewards and Other Claims		1	-	1	
		780	Advertising Expenses			-		
		781	Printing and Binding Expenses			-		
		782	Rent Expenses] ,,[
		784	Transportation and Delivery Expenses		(4)	(4)		
		786	Subscription Expenses			-		
		793	Consultancy Services			-		
		795	General Services		(6)	- (6)		
		799	Other Professional Services	1	(6)	(6)		
		811	Repairs & Maint Office Buildings Repairs & Maint Other Mach. & Eqpt.			<u> </u>		
		840						
		841	Repairs & Maint Motor Vehicles Miscellaneous Expenses		(9)	(9)		
		884 969	Other Maint, & Operating Expenses		(9)	(9)		
		969 872				_		
		012	Subsidy to Regional Offices			-		
			Sub-Total	 	(28)	(28)		

Fund P/P/A	: 101 ALLOT.		OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
1717	CLASS		700E 01 7 E100 7 1 E11 E1101.	AUTHORITY	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
All h Dr	omotion De	mlonm	nent & Implementation of					
	uality TESD							
	PS	701	Salaries and Wages- Regular Pay		(2,501)	(2,501)		
	. •	711	PERA		(100)	(100)		
		712	ADCOM	<u> </u>	(302)	(302)		
		713	Representation Allowance (RA)		(63)	(63)		(
		714	, , ,	1	(49)	(49)		
		715	Clothing Allowance			-		
		716 717	Subsistence, Laundry & Quarter Allowance PIB			_		
		721	Hazard Pay	[_		
ĺ		724	Cash Gift			_		
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions	\	(10)	(10)		
1		733	PHILHEALTH Contributions		(29)	(29)		
		734	ECC Contributions			-		
		740	Retirement Benefits	}		-		
1		742	Terminal Leave			-		
		749 872	Other Personnel Benefits Subsidy to Regional Offices			-		
]		012	Subsidy to Regional Offices					
			Sub-Total, PS		(3,054)	(3,054)		
		731	Life and Retirement Insurance Contribution			40.05.0		
			Total, PS		(3,054)	(3,054)		
İ	MOOE	751	Local Travel					
1		752	Foreign Travel					
1		753	Training Expenses					
		754 755	Scholarship Expenses Office Supplies Expense		(59)	(59)		
		760	Medical, Dental & Lab. Supplies Exp.		(55)	-		
		761	Gasoline, Oil and Lubricants Expenses			_		
		765	Other Supplies Expenses			-		
		771	Postage and Deliveries			-		
		772	Telephone Expenses - Landline			-		
		773	Telephone Expenses - Mobile		(21)	(21)		
}		775	Cable, Satellite, Telegraph & Radio Expenses Membership, Dues & Contributions to Org'n.		1	-		1
		778 780	Advertising Expenses		{	-		1
1		781	Printing and Binding Expenses			-		}
		782	_			=		1
]		784	Transportation and Delivery Expenses	ļ	(1)	(1)		
		786	Subscription Expenses			-		
		793	•			-		
		795 799		1]	-		1
		799 811				-		
		821	•			_		
		840	Repairs & Maint Other Mach. & Eqp't.			-		1
1		841	Repairs & Maint Motor Vehicles		(2)	(2)		
1		884	•			-		
		891	•			•		
1		892	•			<u>-</u>		
		893	Insurance Expenses Other Maint, & Operating Expenses		(300)			
		969 872			(300)	- (500)		
		~! 4.	Daniel Silver					
	· · · · · · · · · · · · · · · · · · ·		Sub-Total		(383)	(383)		

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	OBLIGATIONAL AUTHORITY	OBLIGATION	S INCURRED	Unobligated Balance of	REMARKS
	CLASS			AUTHORITI	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	velopment, l		tion, Monitoring and					
	PS	701	Salaries and Wages- Regular Pay		(767)	(767)		
		711	PERA		(29)	(29)		
			ADCOM		(87)	(87)		
		713	Representation Allowance (RA)		(30)	(30)		
		714	Transportation Allowance (TA)		(30)	(30)		
		715	Clothing Allowance	1		-		
		717	PIB			_		
		724	Cash Gift		1	-		
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions		(3)	(3)		
		733	PHILHEALTH Contributions		(9)	(9)		
		734	ECC Contributions		\ \	-``{		
		742	Terminal Leave Benefits			-		
		749	Other Personnel Benefits	İ		_		
		872	Subsidy to Regional Offices			_		
		0/2	Subsidy to Regional Onices					
			Sub-Total, PS		(955)	(955)		
		731	Life and Retirement Insurance Contribution					
	.,		Total, PS		(955)	(955)	· · · · · · · · · · · · · · · · · · ·	
	MOOE	751	Local Travel		1			
		752	Foreign Travel					
		753	Training Expenses					
		754	Scholarship Expenses	1	l i			
		755	Office Supplies Expense]	1			
		761	Gasoline, Oil and Lubricants Expenses		1			
		765	Other Supplies Expenses					
		771	Postage and Deliveries	Ì	1			
		772						
		773	Telephone Expenses - Mobile					
		778	Membership, Dues & Contributions to Org'n.					
		780	Advertising Expenses	1				
		781	Printing and Binding Expenses					
		782	Rent Expenses		ľ			
		784	Transportation and Delivery Expenses	Į.	Į į		ı	
		786	Subscription Expenses		1			
		793	· ·		[
		795	General Services	1	1			
		799	Other Professional Services	1		-		
		811		1				
		822						
		841	· ·		(2)	(2)		
		884	·	\	(9)	(9)		
			•	1	(11)	(11)		
		969		1	""	(11)		
		872	Subsidy to Regional Offices					
			Sub-Total		(22)	(22)		

STATEMENTS OF OBLIGATIONAL AUTHORITY AND BALANCES As of January 31, FY 2011

(In Thousand Pesos)

ALLOT OBJECT CLASS OF EXPENDITURE COBLIGATIONAL AUTHORITY CO	Fund	: 101							<u> </u>
(4) (2) (3) (4) (5)=(2)-(4) (6) All.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET PS 701 Saturies and Wages-Regular Pay (888) (888) 711 PADCM (75) (76) 712 ADCCM (75) (76) 713 Representation Allowence (RA) (88) (85) 714 Intercontation Allowence (RA) (88) (85) 714 Intercontation Allowence (RA) (88) (85) 714 Cash 6ft	P/P/A			OBJECT CLASS OF EXPENDITURE	1			Balance of	REMARKS
All Id Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET PS 701 Salaries and Wages- Regular Pay (688) (688) 712 ADCCM (76) (76) (76) 713 Representation Allowance (RA) (43) (43) (43) 714 Transportation Allowance (RA) (43) (43) (43) 714 Transportation Allowance (RA) (43) (43) (43) 715 Cothing Allowance (RA) (43) (43) 716 Cothing Allowance (RA) (43) (43) 717 PIB (75) Cothing Allowance (RA) (76) (76) 717 PIB (75) Cothing Allowance (RA) (77) (78) (78) 718 PIB (75) Cothing Contributions (78) (78) (78) 719 PIB (75) PIB (75) (75) (75) (75) (75) (75) (75) (75)						i			
Accreditation of Non-Formal TVET PS 761 Salaries and Wages- Regular Pay (688) (688) 711 PERA (26) (26) 712 ADCOM (76) (76) 713 Representation Allowance (FA) (43) (43) 714 Transportation Allowance (FA) (43) (43) 714 Transportation Allowance (FA) (29) (29) 715 Colching Allowance (FA) (29) (29) 717 PIB (20) Contributions (20) Christmas Bonus (20) Christmas Bonus (20) Christmas Bonus (20) Pit-II (20) Contributions (20) (20) (20) (20) (20) (20) (20) (20)				(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
FERA (26) (26) (27)									
Sub-Total, PS (873) (873)		PS	711 712 713 714 715 717 724 725 732 733 734 742 749	PERA ADCOM Representation Atlowance (RA) Transportation Allowance (TA) Clothing Allowance PIB Cash Gift Christmas Bonus Pag-ibig Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits		(26) (76) (43) (29)	(26) (76) (43) (29) - - - - (3)		
Total, PS			012						
MOOE	,		704			(873)	(8/3)		
MOOE 751 Local Travel 752 Foreign Travel 753 Training Expenses 754 Scholarship Expenses 755 Office Supplies Expenses 761 Gasoline, Oil and Lubricants Expenses 762 Other Supplies Expenses 771 Postage and Deliveries 772 Telephone Expenses - Landline 773 Telephone Expenses - Mobile 778 Membership, Dues & Contributions to Org'n. 780 Advertising Expenses 781 Printing and Binding Expenses 782 Rent Expenses 784 Transportation and Delivery Expenses 785 Subscription Expenses 786 Subscription Expenses 787 Consultancy Services 789 Other Professional Services 799 Other Professional Services 811 Repairs & Maint - Office Buildings 822 Repairs & Maint - Furniture & Fixtures 841 Repairs & Maint - Furniture & Fixtures 841 Repairs & Maint - Furniture & Fixtures 841 Repairs & Maint - Furniture & Fixtures 841 Repairs & Maint - Furniture & Fixtures 841 Repairs & Maint - Furniture & Fixtures 841 Repairs & Maint - Hotor Vehicles 850 Other Maint, & Operating Expenses 861 (2) (2) 870 Other Maint, & Operating Expenses 871 (1) (1)			/31		 	(873)	(873)		
		MOOE	752 753 754 755 761 765 771 772 773 778 780 781 782 784 785 799 811 822 841 884 969	Foreign Travel Training Expenses Scholarship Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles Miscellaneous Expenses Other Maint. & Operating Expenses		(9)	(2) (9) (1)		
Sub-Total (12) (12)				Sub-Total		(12)	(12)		***************************************

Department : DOLE Agency/OU : TESDA

Fund : 101							
		tion, Monitoring and prenticeship Program					
PS	701	Salaries and Wages-Regular Pay	•	(723)	(723)		
		PERA		(29)	(29		
	712	ADCOM		(87)			
	713	Representation Allowance (RA)	1	(30)			1
	714	Transportation Allowance (TA)		(30)			
	715	Clothing Allowance			-		
	717				-		
	724	Cash Gift			-	1	
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		(3)	(3)	1	
	733	PHILHEALTH Contributions		(8)	(8)		
	734				-	1	
	740	Retirement Benefits Terminal Leave	į		-	l	Į
	742 749	Other Personnel Benefits	i		-		
	872	Subsidy to Regional Offices			-	1	
	UIZ	Subsidy to Neglonal Offices			-		
		Sub-Total, PS		(910)	(910)		
	731	Life and Retirement Insurance Contribution		(2.5)			
		Total, PS	 	(910)	(910)		
MOOE	751	Local Travel		(12)	(12)		
	752	Foreign Travel			-	l	
	753	Training Expenses			-		
	754	Scholarship Expenses		(0)	-		
	755	Office Supplies Expense		(2)	(2)		
	761	Gasoline, Oil and Lubricants Expenses	1		-		
	765 774	Other Supplies Expenses Postage and Deliveries			-		
	771 772	Telephone Expenses - Landline					
	773	Telephone Expenses - Mobile			_		
	778	Membership, Dues & Contributions to Org'n.			<u>.</u> .		
	788	Rewards and Other Claims			-		1
;	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		(5)	(5)		
	811	Repairs & Maint Office Buildings			~		
	822	Repairs & Maint Furniture & Fixtures			•	,	
	841 884	Repairs & Maint Motor Vehicles Miscellaneous Expenses	1	(0)	(O)		1
	969	Other Maint. & Operating Expenses	1	(9) (10)	(9) (10)		
	872	Subsidy to Regional Offices	ļ	(10)	-		
	-·-						
		Sub-Total		(38)	(38)		
		SUMMARY:					
		PS		(13,246)	(13,246)		
		RLIP	1	(13,240)	(13,240)		
			-		-		
		MOOE		(7,003)	(7,003)		
		GRAND TOTAL	<u> </u>	(20,249)	(20,249)		
		GIRNID I VIAL		[=0,270]	(20,273)	L	L

Prepared By:

Noted By:

ANNABELLE T. QUIMBO
Chief, Budget Division

PILAR G. DE LEON Director, OCSA