

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

As of June 30, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/PIA	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		10,244	55,862		
	705	Salaries and Wages-Casual/Contractual		70	276		
	711	PERA		191	1,321		
	712	ADCOM		572	3,962		
	713	Representation Allowance (RA)		220	1,649		
	714	Transportation Allowance (TA)		151	1,143		
	715	Clothing Allowance			786		
	716	Subsistence, Laundry & Quarter Allowance		5	25		
	717	PIB		18	516		
	721	Hazard Pay		13	67		
	724	Cash Gift			940		
	725	Christmas Bonus			4,462		
	732	Pag-ibig Contributions		38	227		
	733	PHILHEALTH Contributions		108	612		
	734	ECC Contributions			188		
	740	Retirement Benefits					
	742	Terminal Leave			184		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		898	6,228		
		Sub-Total, PS	146,197	12,528	78,448	67,749	
	731	Life and Retirement Insurance Contribution	12,621	-	5,370	7,251	
		Total, PS	158,818	12,528	83,818	75,000	

DEPARTMENT OF BUDGET & MANAGEMENT
RECEIVED
 JUL 05 2011
 BUDGET & MANAGEMENT

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

As of June 30, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

P/PA	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		185	1,424		
	752	Foreign Travel		45	70		
	753	Training Expenses		224	937		
	754	Scholarship Expenses		11	3,561		
	755	Office Supplies Expense		758	5,367		
	760	Medical, Dental & Lab. Supplies Exp.		106	194		
	761	Gasoline, Oil and Lubricants Expenses		393	1,718		
	765	Other Supplies Expenses		472	2,377		
	766	Water Expenses		266	1,447		
	767	Electricity Expenses		4,682	12,459		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		201	1,090		
	773	Telephone Expenses - Mobile		45	995		
	774	Internet Expenses		1,800	1,988		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			24		
	780	Advertising Expenses		450	586		
	781	Printing and Binding Expenses			1,195		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		58	595		
	786	Subscription Expenses			201		
	791	Legal Services					
	792	Auditing Services		51	263		
	793	Consultancy Services			210		
	796	Janitorial Services		1,235	17,080		
	797	Security Services			21,140		
	799	Other Professional Services		1,787	8,066		
	811	Repairs & Maint. - Office Buildings		1,005	6,441		
	821	Repairs & Maint. - Office Equipment			23		
	822	Repairs & Maint. - Furniture and Fixtures			9		
	823	Repairs & Maint. - IT Equipment & Software			8		
	829	Repairs & Maint. - Comm'n. Eq't.					
	841	Repairs & Maint. - Motor Vehicles		581	1,096		
	884	Miscellaneous Expenses		197	805		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		44	5,763		
	969	Other Maint. & Operating Expenses		903	5,188		
	872	Subsidy to Regional Offices		14,711	153,867		
Total, MIOOE			464,443	30,210	256,281	208,162	

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

As of June 30, FY 2011
(In Thousand Pesos)

Department : DOLE

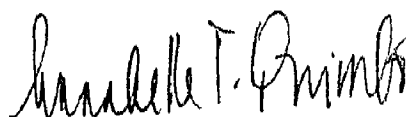
Agency/OU : TESDA (CO)

Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
B.I	Locally Funded						
B.I.a	Training for Work Scholarship Program (TWSP)		700,000				
	MOOE						
Sub-Total			700,000	-	-	700,000	
SUMMARY:							
	PS		146,197	12,528	78,448	67,749	
	RLIP		12,621	-	5,370	7,251	
	MOOE		464,443	30,210	256,281	208,162	
	MOOE - (TWSP)		700,000	-	-	700,000	
GRAND TOTAL			1,323,261	42,738	340,099	983,162	

Prepared By:

Noted By:


ANNABELLE T. QUIMBO
Chief, Budget Division


PILAR G. DE LEON
Director, OCSA

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
PRIORITY DEVELOPMENT ASSISTANCE FUND
As of June 30, 2011
(In Thousand Pesos)

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

P/PIA	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)	-	-	Issuance of negative SARO to withdraw the allotment released under SARO No. B-11-00551 dated Feb. 25, 2011
	872	TESDA NCR - Financial assistance to various technical vocational training schools/institutions (Cosmotec College and Cosmotec Contact Centre, Inc.) for the implementation of scholarship programs per SARO No. BMB-G-11-T562 dated April 29, 2011	1,500	1,500	1,500	-	
	872	TESDA NCR - Cash requirements for Serbisyong Pagmamahal Found., Inc. And Bagong Henerasyon Found., Inc. For the implementation of scholarship program in the 2nd Dist. Of Q.C. Authorized under SARO No. G-10-09672 dated Dec. 21, 2010 and NCA No. 386769-5 dated Jan. 17, 2011 issued per request of Cong. W. Castelo chargeable against PDAF, FY 2010 Budget RA 9970	13,000	13,000	13,000	-	
	872	TESDA NCR - Cash requirements for TESDA-CAMANAVA Dist. For the implementation of scholarship program in the 2nd Dist. Of Valenzuela City authorized under SARO No. G-10-09287 dated Dec. 17, 2010 and NCA No. 386767-3 dated Jan. 17, 2011 issued per request of Cong. M. Gunigundo chargeable against PDAF, FY 2010 budget RA 9970	1,000	1,000	1,000	-	

Prepared By:

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

Noted By:

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

DEPARTMENT OF DOLE
 JUL 05 2011
 BUDGET & FINANCE

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

As of June 30, 2011

(In Thousand Pesos)

Department : DOLE

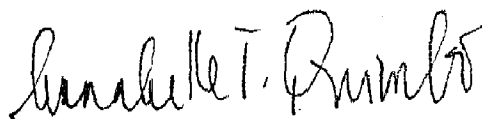
Agency/OU : TESDA (CO)

Fund : 101

PI/IA	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.)							
From: A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET			55,761				
To: A.I.a General Administration and Supervision			(47,070)				
	MOOE	751 Local Travel			777		
		752 Foreign Travel			7		
		755 Office Supplies Expense			24		
		765 Other Supplies Expenses			522		
		772 Telephone Expenses - Landline			37		
		773 Telephone Expenses - Mobile			1		
		781 Printing and Binding Expenses			269		
		782 Rent Expenses			50		
		799 Other Professional Services			25		
		969 Other Maint. & Operating Expenses		274	1,809		
		872 Subsidy to Regional Offices			3,080		
Total, MOOE			8,691	274	6,601	2,090	
A.I.a General Administration and Supervision							
	CO	221 Office Equipment Outlay	47,070	47,070	47,070		
Total, Capital Outlay			47,070	47,070	47,070		

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

Prepared By:


ANNABELLE T. QUIMBO
Chief, Budget Division

Noted By:


PILAR G. DE LEON
Director, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 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		3,323	17,188		
	705	Salaries and Wages-Casual/Contractual		70	276		
	711	PERA		71	484		
	712	ADCOM		214	1,451		
	713	Representation Allowance (RA)		101	830		
	714	Transportation Allowance (TA)		60	520		
	715	Clothing Allowance			292		
	716	Subsistence, Laundry & Quarter Allowance		3	15		
	717	PIB			226		
	721	Hazard Pay		8	40		
	724	Cash Gift			345		
	725	Christmas Bonus			1,388		
	732	Pag-ibig Contributions		15	84		
	733	PHILHEALTH Contributions		34	184		
	734	ECC Contributions			68		
	740	Retirement Benefits			-		
	742	Terminal Leave			135		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		898	6,228		
Sub-Total			65,549	4,797	29,754	35,795	
	731	Life and Retirement Insurance Contribution	4,996		1,652	3,344	
Total, PS			70,545	4,797	31,406	39,139	
MOOE	751	Local Travel		125	908		
	752	Foreign Travel		45	66		
	753	Training Expenses		45	442		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		511	2,484		
	760	Medical, Dental & Lab. Supplies Exp.		106	194		
	761	Gasoline, Oil and Lubricants Expenses		259	1,056		
	765	Other Supplies Expenses		(108)	1,157		
	766	Water Expenses		266	1,447		
	767	Electricity Expenses		4,682	12,459		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		87	473		
	773	Telephone Expenses - Mobile		25	603		
	774	Internet Expenses		900	900		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			14		
	779	Awards and Indemnities			-		
	780	Advertising Expenses		450	586		
	781	Printing and Binding Expenses			912		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		35	388		
	786	Subscription Expenses			140		
	791	Legal Services			-		
	792	Auditing Services		51	265		
	793	Consultancy Services			210		
	796	Janitorial Services		1,235	17,080		
	797	Security Services			21,140		
	799	Other Professional Services		1,484	7,212		
	811	Repairs & Maint. - Office Buildings		1,005	6,288		
	821	Repairs & Maint. - Office Equipment			9		
	822	Repairs & Maint. - Furniture and Fixtures			9		
	823	Repairs & Maint. - IT Equipment & Software			6		
	829	Repairs & Maint. - Comm'n. Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		518	763		
	884	Miscellaneous Expenses		144	422		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		44	5,783		
	969	Other Maint. & Operating Expenses		488	3,462		
	872	Subsidy to Regional Offices		13,024	14,747		
Sub-Total			106,008	25,421	101,676	4,332	

DEPARTMENT OF BUDGET & FINANCE
 JUL 05 2011
 BUDGET & MANAGE

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 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)		
II. Support to Operations							
A.II.a Formulation, Integration of TESDA Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		779	4,127		
	711	PERA		13	87		
	712	ADCOM		39	257		
	713	Representation Allowance (RA)		15	105		
	714	Transportation Allowance (TA)		8	56		
	715	Clothing Allowance			52		
	717	PIB		10	28		
	724	Cash Gift			60		
	725	Christmas Bonus			321		
	732	Pag-ibig Contributions		2	13		
	733	PHILHEALTH Contributions		8	47		
	734	ECC Contributions			12		
	742	Terminal Leave Benefits			12		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			9,325	874	5,177	4,148	
	731	Life and Retirement Insurance Contribution	869		401	468	
Total, PS			10,194	874	5,578	4,616	
MOOE	751	Local Travel		1	1		
	752	Foreign Travel			-		
	753	Training Expenses		9	11		
	754	Scholarship Expenses		11	11		
	755	Office Supplies Expense		12	300		
	761	Gasoline, Oil and Lubricants Expenses		17	101		
	765	Other Supplies Expenses			1		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		9	37		
	773	Telephone Expenses - Mobile		2	48		
	778	Membership, Dues & Contributions to Org'n.			10		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			53		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		16	55		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		92	92		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles		4	27		
	884	Miscellaneous Expenses		9	46		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		114	270		
	872	Subsidy to Regional Offices		389	421		
Sub-Total			6,721	685	1,490	5,231	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 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.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		186	951		
	711	PERA		3	21		
	712	ADCOM		9	63		
	713	Representation Allowance (RA)		4	28		
	714	Transportation Allowance (TA)		4	28		
	715	Clothing Allowance			12		
	717	PIB			4		
	724	Cash Gift			15		
	725	Christmas Bonus			76		
	732	Pag-ibig Contributions		1	4		
	733	PHILHEALTH Contributions		2	12		
	734	ECC Contributions			4		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			2,075	209	1,218	857	
	731	Life and Retirement Insurance Contribution	221		90	131	
Total, PS			2,296	209	1,308	988	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			60		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		18	90		
	773	Telephone Expenses - Mobile			10		
	774	Internet Expenses		900	1,088		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			2		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	799	Other Professional Services		14	14		
	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	932	1,264	5,126	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 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)		
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		779	4,410		
	711	PERA		12	86		
	712	ADCOM		38	265		
	713	Representation Allowance (RA)		18	126		
	714	Transportation Allowance (TA)		11	77		
	715	Clothing Allowance			54		
	717	PIB			43		
	724	Cash Gift			62		
	725	Christmas Bonus			345		
	732	Pag-ibig Contributions		2	15		
	733	PHILHEALTH Contributions		8	47		
	734	ECC Contributions			12		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			8,907	868	5,542	3,365	
	731	Life and Retirement Insurance Contribution	836		418	418	
Total, PS			9,743	868	5,960	3,783	
MOOE	751	Local Travel		8	138		
	752	Foreign Travel			-		
	753	Training Expenses		18	18		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		1	349		
	761	Gasoline, Oil and Lubricants Expenses		23	143		
	765	Other Supplies Expenses		14	16		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		16	77		
	773	Telephone Expenses - Mobile		4	83		
	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			43		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	99		
	786	Subscription Expenses			10		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		18	128		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Equip't.			-		
	841	Repairs & Maint. - Motor Vehicles			23		
	884	Miscellaneous Expenses		9	100		
	969	Other Maint. & Operating Expenses		48	232		
	872	Subsidy to Regional Offices			106		
Sub-Total			46,259	160	1,565	44,694	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 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.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,732	15,730		
	711	PERA		49	349		
	712	ADCOM		148	1,052		
	713	Representation Allowance (RA)		34	232		
	714	Transportation Allowance (TA)		26	180		
	715	Clothing Allowance			202		
	716	Subsistence, Laundry & Quarter Allowance		2	9		
	717	PIB		4	114		
	721	Hazard Pay		5	26		
	724	Cash Gift			247		
	725	Christmas Bonus			1,250		
	732	Pag-ibig Contributions		10	60		
	733	PHILHEALTH Contributions		30	175		
	734	ECC Contributions			50		
	740	Retirement Benefits			-		
	742	Terminal Leave			38		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			34,333	3,040	19,714	14,619	
	731	Life and Retirement Insurance Contribution	3,272		1,505	1,767	
Total, PS			37,605	3,040	21,219	16,386	
MOOE	751	Local Travel		26	170		
	752	Foreign Travel			2		
	753	Training Expenses		109	336		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		94	1,292		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		55	262		
	765	Other Supplies Expenses		566	1,180		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		43	265		
	773	Telephone Expenses - Mobile		7	125		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			162		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	27		
	786	Subscription Expenses			7		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		149	570		
	811	Repairs & Maint. - Office Buildings			174		
	821	Repairs & Maint. - Office Equipment			14		
	823	Repairs & Maint. - IT Equipment & Software			3		
	840	Repairs & Maint. - Other Mach. & Eqp't.			-		
	841	Repairs & Maint. - Motor Vehicles		9	189		
	884	Miscellaneous Expenses		8	56		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		76	827		
	872	Subsidy to Regional Offices		48	768		
Sub-Total			16,725	1,191	6,429	10,296	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 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.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		859	4,757		
	711	PERA		14	99		
	712	ADCOM		44	307		
	713	Representation Allowance (RA)		12	74		
	714	Transportation Allowance (TA)		12	74		
	715	Clothing Allowance			60		
	717	PIB			26		
	724	Cash Gift			75		
	725	Christmas Bonus			383		
	732	Pag-ibig Contributions		3	18		
	733	PHILHEALTH Contributions		10	55		
	734	ECC Contributions			15		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			10,426	954	5,943	4,483	
	731	Life and Retirement Insurance Contribution	978		460	518	
Total, PS			11,404	954	6,403	5,001	
MOOE	751	Local Travel		3	25		
	752	Foreign Travel			-		
	753	Training Expenses			34		
	754	Scholarship Expenses			3,550		
	755	Office Supplies Expense			199		
	761	Gasoline, Oil and Lubricants Expenses		6	28		
	765	Other Supplies Expenses			14		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		1	8		
	773	Telephone Expenses - Mobile		4	31		
	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		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		12	12		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		14	25		
	884	Miscellaneous Expenses		9	54		
	969	Other Maint. & Operating Expenses		60	96		
	872	Subsidy to Regional Offices		1,250	137,700		
Sub-Total			262,872	1,359	141,782	121,090	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 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		758	4,264		
	711	PERA		12	90		
	712	ADCOM		38	267		
	713	Representation Allowance (RA)		22	152		
	714	Transportation Allowance (TA)		14	99		
	715	Clothing Allowance			54		
	717	PIB			34		
	724	Cash Gift			63		
	725	Christmas Bonus			336		
	732	Pag-ibig Contributions		2	14		
	733	PHILHEALTH Contributions		8	47		
	734	ECC Contributions			12		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			5,932	854	5,432	500	
	731	Life and Retirement Insurance Contribution	547		409	138	
Total, PS			6,479	854	5,841	638	
MOOE	751	Local Travel		18	90		
	752	Foreign Travel			-		
	753	Training Expenses		36	35		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		40	346		
	761	Gasoline, Oil and Lubricants Expenses		15	48		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		17	75		
	773	Telephone Expenses - Mobile		4	46		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			12		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	19		
	786	Subscription Expenses			8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		17	17		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		36	67		
	884	Miscellaneous Expenses		8	60		
	969	Other Maint. & Operating Expenses		52	69		
	872	Subsidy to Regional Offices			-		
Sub-Total			10,975	245	896	10,079	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 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.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		828	4,436		
	711	PERA		14	100		
	712	ADCOM		44	306		
	713	Representation Allowance (RA)		15	105		
	714	Transportation Allowance (TA)		15	105		
	715	Clothing Allowance			60		
	717	PIB		4	40		
	724	Cash Gift			73		
	725	Christmas Bonus			361		
	732	Pag-ibig Contributions		3	18		
	733	PHILHEALTH Contributions		9	49		
	734	ECC Contributions			15		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			9,650	932	5,668	3,982	
	731	Life and Retirement Insurance Contribution	902		435	467	
Total, PS			10,552	932	6,103	4,449	
MOOE	751	Local Travel		5	93		
	752	Foreign Travel			2		
	753	Training Expenses		9	62		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		100	336		
	761	Gasoline, Oil and Lubricants Expenses		18	81		
	765	Other Supplies Expenses			8		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		9	63		
	773	Telephone Expenses - Mobile		1	51		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			26		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	6		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		1	21		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		9	63		
	969	Other Maint. & Operating Expenses		64	230		
	872	Subsidy to Regional Offices			125		
Sub-Total			8,493	217	1,179	7,314	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 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)		
B.I	Locally Funded						
B.I.a		Training for Work Scholarship Program (TWSP)	700,000				
		MOOE					
Sub-Total			700,000	-	-	700,000	
SUMMARY:							
		PS	146,197	12,528	78,448	67,749	
		RLIP	12,621	-	5,370	7,251	
		MOOE	464,443	30,210	256,281	208,162	
		MOOE - (TWSP)	700,000	-	-	700,000	
GRAND TOTAL			1,323,261	42,738	340,099	983,162	

Prepared By:

Noted By:



ANNABELLE T. QUIMBO

Chief, Budget Division



PILAR G. DE LEON

Director, OCSA

9/14/11