TOR MS TSTATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY
As of March 31, EV 2011

BMB Department : **DOLE**

As of March 31, FY 2011 (in Thousand Pesos)

Agency/OU: TESDA (CO)

Fund : 101

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS	
	CLASS				THIS REPORT	TO DATE	Allotment		
Persona	l Services				,		•		
0,00,10		701	Salaries and Wages- Regular Pay		8,889	26,580			
٠.			Salaries and Wages-Casual/Contractual		57	100	•		
		711	PERA	·	189	753			
		712	ADCOM		568	2,258		-	
		713	Representation Allowance (RA)		236	996		·	
		714	Transportation Allowance (TA)		167	698		•	
		715	Clothing Allowance						
		716	Subsistence, Laundry & Quarter Allowance	}	5	8			
		717	PIB		392	392			
			. Hazard Pay	·	. 14	22		,	
	•	724	Cash Gift		l				
•		725	Christmas Bonus						
	,	732	Pag-ibig Contributions		38	113			
		733	PHILHEALTH Contributions		101	303			
		734	ECC Contributions	·	37	· 75			
		740	Retirement Benefits		·				
		742	Terminal Leave		146	146			
	•	749	Other Personnel Benefits						
		872	Subsidy to Regional Offices	1	522	2,897			
					I				
			Sub-Total, PS	131,789	11,361	35,341	96,448		
		731	Life and Retirement Insurance Contribution	11,027	1,076	2,150	8,877		
			Total, PS	142,816	12,437	37,491	105,325	•	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

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

Department : DOLE

Agency/OU: TESDA (CO)

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS	
	CLASS				THIS REPORT	TO DATE	Aliotment		
intono	noo and O	thar O	ting Evenence						
ımena	nce and O		perating Expenses		040				
		751	Local Travel		246	535	1		
		752	Foreign Travel		2	23			
		753	Training Expenses		180	186			
		754	Scholarship Expenses	·	4 740	0.000			
		755 760	Office Supplies Expense		1,743	2,269			
•		760 764	Medical, Dental & Lab. Supplies Exp.		28	28			
-		761 765	Gasoline, Oil and Lubricants Expenses		359	741 777	İ		
		766	Other Supplies Expenses		693 296	j			
			Water Expenses		. 1	541 5 35 4			
		767 771	Electricity Expenses Postage and Deliveries		3,649	5,354		٠,	
					040	1		,	
		772 773	Telephone Expenses - Landline		248	431			
		773	Telephone Expenses - Mobile		120	277			
		774 775	Internet Expenses						
,		775	Cable, Satellite, Telegraph & Radio Expen	· •	1				
		778	Membership, Dues & Contributions to Org	n. İ	27	24			
		780	Advertising Expenses		37	120			
		781	Printing and Binding Expenses		718	748			
		782 784	Rent Expenses Transportation and Delivery Expenses		295	349			
		786	Subscription Expenses.		. 2,50	2			
		791	Legal Services					•	
		792	Auditing Services	· l	38	85	•		
		796	Janitorial Services		1,237	3,707			
•	,	797	Security Services		18,120	21,140		•	
	•	799	Other Professional Services		958	2,923		•	
		811	Repairs & Maint Office Buildings		2,136	2,443			
		821	Repairs & Maint Office Equipment		9	9			
		822	Repairs & Maint Furniture and Fixtures		9	9	ł	•	
		823	Repairs & Maint IT Equipment & Softwar	e					
		829	Repairs & Maint Comm'n. Eqp't.			-			
		841	Repairs & Maint Motor Vehicles		119	310			
•		884	Miscellaneous Expenses		138	. 332			
		891	Taxes, Duties and Licenses		.	.			
		892	Fidelity Bond Premiums		12	89			
		893	Insurance Expenses		5,528	5,650	}		
		969	Other Maint. & Operating Expenses		2,656	4,925	1		
		872	Subsidy to Regional Offices		1,138	1,423			
			Total, MOOE	464,443	40,712	55,451	408,992		
			SUMMARY:				1		
			PS	131,789	11,361	35,341	96,448		
•			RLIP	11,027	1,076	2,150	8,877		
	•		MOOE	464,443	40,712	55,451	408,992		
			TOTAL	607,259	53,149	92,942	514,317	:	

Prepared By:

Noted By:

Chief, Budget Division

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2011 (In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund

: 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2011 Allotment	OBLIGATIONS	SINCURRED	Unobligated Balance of	REMARKS	
FIFIN	CLASS	OBJECT VERSO OF EXPERIENCE	7 1 2011 Amountage	THIS REPORT	TO DATE	Allotment	((ERA)(NO	
PRIORIT	Y DEVE	LOPMENT 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	1,000	.		
	·					•		
		TOTAL	1,000	1,000	1,000			

Prepared By:

ANNABELLE T. QUIMBO
Chief, Budget Division

Noted By:

PILAR G. DE LEON

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of March 31, 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund

: 101

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	REMARKS
PRIOR \	YEAR'S B	UDGE	T (CONTINUING APPRO.)				
A.I.a	General /	Adminis	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	<u> </u> .	1		
•		969	Other Maint. & Operating Expenses		1,281		·
	•	872	Subsidy to Regional Offices		2,580		,
	·		TOTAL	55,761	4,724	51,037	

Prepared By:

Noted By:

ANNABELLE T. QUIMBO

Chief, Budget Division

PILAR G. DE LÉÓN

(In Thousand Pesos)

P/P/A	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS	
	CLASS				THIS REPORT	TO DATE	Allotment		
			(1)	. (2)	(3)	(4)	(5)=(2)-(4)	(6)	
A.I.a Ger	neral Admini	stration	n and Supervision						
	PS	701	Salaries and Wages- Regular Pay		2,686	7,997			
	•	705	Salaries and Wages-Casual/Contractual		57	100			
		711	PERA		69	272		-	
		712	ADCOM (III AII)	i ·	208	816			
		713 714	Representation Allowance (RA) Transportation Allowance (TA)		121	526 340			
		715	Clothing Allowance	ŀ	80	340			
		716	Subsistence, Laundry & Quarter Allowance		3	6			
		717	PIB	1 .	196	196		·	
		721	Hazard Pay		В	16	•		
		724	Cash Gift			-	-		
		725	Christmas Bonus			· -			
		732	Pag-ibig Contributions		14	41			
		733	PHILHEALTH Contributions		30	89		·	
		734 740	ECC Contributions Retirement Benefits		13	. 27	-		
		742	Terminal Leave		135	135			
	•	749	Other Personnel Benefits	-	100	-			
		872	Subsidy to Regional Offices		522	2,897			
					´ 、				
			Sub-Total	51,141	4,142	13,458	37,683		
		731	Life and Retirement Insurance Contribution	3,402	322	651	2,751		
			Total, PS	54,543	4,464	14,109	40,434		
	MOOE	751	Local Travel		143	373			
	MOOL	752	Foreign Travel		143	21			
		753	Training Expenses		34	40	· .		
	,	754	Scholarship Expenses		٠.				
		755	Office Supplies Expense		816	1,011			
	•	760	Medical, Dental & Lab. Supplies Exp.		28	28			
		761	Gasoline, Oil and Lubricants Expenses	ľ	221	480	·	·	
		765	Other Supplies Expenses		491	501	•		
		766 767	Water Expenses Electricity Expenses		296 3,649	541 5 35 4		•	
	Ţ	771	Postage and Deliveries		3,0 4 9	5,354 2		*	
		772	Telephone Expenses - Landline		101	185			
		773	Telephone Expenses - Mobile		70	158			
•	•	774	Internet Expenses			-			
		775	Cable, Satellite, Telegraph & Radio Expenses			-		··	
		778	Membership, Dues & Contributions to Org'n.			14			
		779 780	Awards and Indemnities Advertising Expenses		97	-			
		781	Printing and Binding Expenses		37 i 566 i	120 566	·		
		782	Rent Expenses	1	- Juo	-			
		784	Transportation and Delivery Expenses		243	284			
		786	Subscription Expenses			-		<u>'</u>	
•		791	Legal Services			-			
		792	Auditing Services	-	38	. 86			
		796	Janitorial Services		1,237	3,707			
		797	Security Services .		. 18,120	21,140			
		799	Other Professional Services		. 810	2,612			
		811	Repairs & Maint Office Buildings		2,136	2,443			
		821	Repairs & Maint Office Equipment		. 9	9			
	٠.	822 823	Repairs & Maint Furniture and Fixtures Repairs & Maint IT Equipment & Software		. 9	9	. •		
		829	• •		•	-		·	
			Repairs & Maint Comm'n, Eqp't.		7*	- 216			
		841 884	Repairs & Maint Motor Vehicles Misceltaneous Expenses		. 75° 49	. 216			
		, 891	Taxes, Duties and Licenses	1	. 49	145			
		892	Fidelity Bond Premiums	1	12	89	. '		
		893	Insurance Expenses	1 .	5,528	5,650			
		969	Other Maint. & Operating Expenses		259	1,782			
		872	Subsidy to Regional Offices	1	1,056	1,331	•		
		014	one of the second		1,000			L	

(In Thousand Pesos)

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
٠.	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
		i	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
			on of TESD Policies,					
Plar	ns and Prog	itams				F.	,	\$ 1
	PS .	701	Salaries and Wages-Regular Pay		671	2,005		
	*	711	PERA		, 12	50	. *	
		712	ADCOM	į į	36	149		·
		713	Representation Allowance (RA)		15	60		·
•	٠,	714	Transportation Allowance (TA)	1	8	32		
		715	Clothing Allowance			-		,
		717	PIB		12	12		
		724	Cash Gift			•		
		725	Christmas Bonus			_		·
;		732	Pag-ibig Contributions		2	7		
•		733	PHILHEALTH Contributions		8	24		·
		734	ECC Contributions		3	5		
	,	742	Terminal Leave Benefits	}	12	. 12		,
		749	Other Personnel Benefits		,2	, ,,,		
		872	Subsidy to Regional Offices					
		UIL	Subsidy to Neglional Onlides			_		:`
			Sub-Total	9,325	779	2,356	6,969	
		731	Life and Retirement Insurance Contribution	869	87	166	703	
			Total, PS	10,194	866	2,522	7,672	
	MOOE	751	Local Travel			, <u>-</u>		
		752	Foreign Travel			<u>:</u>	*	
	2	753	Training Expenses			_		
		754	Scholarship Expenses			<u>-</u> ,		
•.		755	Office Supplies Expense		169	169		,
		761	Gasoline; Oil and Lubricanis Expenses		25	46		
•		765	Other Supplies Expenses		4.0	40		
		771	Postage and Deliveries		'	4		
	1				7	12		
		772	Telephone Expenses - Landline		/ -	13		-
	•	773	Telephone Expenses - Mobile		(14		_
		778	Membership, Dues & Contributions to Org'n.		,	10		
		780	Advertising Expenses		05	- 05		·
•		781	Printing and Binding Expenses		25	25		
		782	Rent Expenses	1.		-		
•		784	Transportation and Delivery Expenses		13	14		
		786	Subscription Expenses			-		
		793	Consultancy Services			-		
		795	General Services	j		-	,	
		79 9	Other Professional Services			-	·	
		811	Repairs & Maint Office Buildings		w			
		841	Repairs & Maint Motor Vehicles		~ 18	18	,	
		884	Miscellaneous Expenses		9	. 18	,	•
		891	Taxes, Duties and Licenses			-		
		892	Fidelity Bond Premiums			- 1		,
		. 893	Insurance Expenses			-		,
		969	Other Maint, & Operating Expenses		. 70	88		
		872	Subsidy to Regional Offices			•	•	
			Oak 7-11	0.704	94.	4.0	r arr	· · · · · · · · · · · · · · · · · · ·
			Sub-Total	6,721	344	416	6,305	

(In Thousand Pesos)

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBI	LIGATIO	IS INCURRED	Unobligated Balance of	REMARKS
	CENOU			/ CLOTMENT	THIS R	EPORT	TO DATE	Allotment	•
,			(1)	(2)	(3	3)	(4)	· (5)=(2)-(4)	. (6)
	ovision of M ervices	anagen	nent & Information Technology				: '	·	·
	PS	701	Salaries and Wages- Regular Pay		İ	153	459		·
		711	PERA	,	,	3	12		
		712	ADCOM			9	36	٠	
•		713	Representation Allowance (RA)			4	16		·
,		714	Transportation Allowance (TA)			4	16		•
		715	Clothing Allowance		l		- · · · · · · · · · · · · · · · · · · ·	·	
		717	PIB		į	2	2	,	
	,	724	Cash Gift		ļ		-		
		725	Christmas Bonus				-		
·.		732	Pag-ibig Contributions			-	1		
		733	PHILHEALTH Contributions		İ	. 2	6		·
	•	734	ECC Contributions			1	2		
	.* *	742	Terminal Leave Benefits	İ			•		
	•	749	Other Personnel Benefits		İ				
		872	Subsidy to Regional Offices				-		, <i>'</i>
							, .		
			Sub-Total	2,075		178	550	1,525	
a disperse grammatically		731	Life and Retirement Insurance Contribution	221	<u> </u>	18	36	185	
		:	Total, PS	2,296	·	196	586	1,710	
	MOOE	751	Local Travel .				-		
		752	Foreign Travel				·		·
		753	Training Expenses	,]		-		
		754	Scholarship Expenses	1			_		
•		755	Office Supplies Expense		1		-		
,		761	Gasoline, Oil and Lubricants Expenses		1				
		765			1		-		
			Other Supplies Expenses		'		-		
	•		Other Supplies Expenses Postage and Deliveries				- -		
	• .	771	Postage and Deliveries			27	- - - 42		
	• .	771 772	Postage and Deliveries Telephone Expenses - Landline			27	- - 42 -		
• ,	•	771 772 773	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile			27	42		
· ,	• .	771 772 773 774	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses			27	42 -		
,	• .	771 772 773 774 778	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n.			27	42		
,	• .	771 772 773 774 778 780	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses			27 1	- 42 - - - 1		
		771 772 773 774 778 780 781	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses			27	42 - - - 1		
		771 772 773 774 778 780 781 782	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses			27	- 42 - - - 1		
,		771 772 773 774 778 780 781 782 784	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses			27	42		
		771 772 773 774 778 780 781 782 784	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses			27	42		
		771 772 773 774 778 780 781 782 784 786 799	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Other Professional Services			27	42		
		771 772 773 774 778 780 781 782 784 786 799 811	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Other Professional Services Repairs & Maint Office Buildings			27	42		
		771 772 773 774 780 781 782 784 786 799 811 822	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures			27	42 - - 1		
		771 772 773 774 780 781 782 784 786 799 811 822 841	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles			27	42		
		771 772 773 774 780 781 782 784 786 799 811 822 841 884	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles Miscellaneous Expenses			27	42		
		771 772 773 774 780 781 782 784 786 799 811 822 841 884 969	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Orgin. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles Miscellaneous Expenses Other Maint. & Operating Expenses			27	42		
		771 772 773 774 780 781 782 784 786 799 811 822 841 884	Postage and Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures Repairs & Maint Motor Vehicles Miscellaneous Expenses			27	42		

(In Thousand Pesos)

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
* .	CLASS.			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	,							
II. Opera	tions				. '			
.III.a Ski	ilis Standard	ls. Tes	ting & Certification in the TESD Sector		,			
,							1	
•	PS	701	Salaries and Wages- Regular Pay		690	2,070		
	٠.	711	PERA		12	50		
		712 713	ADCOM Representation Allowance (RA)		38	151		
		714	Transportation Allowance (TA)		18 11	72		
		715	Clothing Allowance		11	44		
•		717	PIB		37	. 37		,
•	,	724	Cash Gift			0,		
		725	Christmas Bonus		•			
	,	732	Pag-ibig Contributions		3	. 8	·	
		733	PHILHEALTH Contributions		8	23		
		734	ECC Contributions		3	5		·
		740	Retirement Benefits			-		
		.742	Terminal Leave Benefits			•	j ·	
		749	Other Personnel Benefits			-		
		872	Subsidy to Regional Offices			-		
	-	* •	Sub-Total	8,907	820	2,460	6,447	
		731	Life and Retirement Insurance Contribution	836	86	. 169	667	
		٠	Total, PS	9,743	906	2,629	7,114	
	MOOF	764	Land Towns		- ′	غ.د		
	MOOE	751 752	Local Travel Foreign Travel		28	è5		•
		753	Training Expenses			-		,
		754	Scholarship Expenses		•	, -		•
		755	Office Supplies Expense		. 262	- 262		
		761	Gasoline, Oil and Lubricants Expenses		46	72		
,		765	Other Supplies Expenses		2	2		•
		771	Postage and Deliveries		•	, , -	•	·
		772	Telephone Expenses - Landline		16	31		
		773	Telephone Expenses - Mobile		11	22		
		775	Cable, Satellite, Telegraph & Radio Expenses			-		
		778	Membership, Dues & Contributions to Org'n.			·		
	•	788 780	Rewards and Other Claims Advertising Expenses			-		•
		781	Printing and Binding Expenses		26	26		•
		782	Rent Expenses		. 20	20		
		784	Transportation and Delivery Expenses		17	24		
		786	Subscription Expenses		• /	27		
•	•	793	Consultancy Services		•	.=	* *	· .
		79 5	General Services			-		
		799	Other Professional Services		22	70.		
		811	Repairs & Maint. Office Buildings		. ,	-		•
•		840	Repairs & Maint Other Mach. & Eqp't.			-		
	4	841	Repairs & Maint Motor Vehicles	,	. 7	19		
		884	Miscellaneous Expenses		37	55		• **
		969 872	Other Maint, & Operating Expenses Subsidy to Regional Offices	•	2,114	2,147		
		014	Dubaidy to Neglotial Offices			-		

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of March 31, FY 201() (In Thousand Pesos)

Department : DOLE Agency/OU : TESDA

Fund : 101

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
AJH.b Pi	romotion, De	evelopr	ment & Implementation of					
	Quality TESD				·			
	PS	701	Salaries and Wages-Regular Pay	,	2,528	7,550		, ,
*		711	PERA		50	200		
	,	712	ADCOM:		152	. 606		
		713	Representation Allowance (RA)		34	131		
		714	Transportation Allowance (TA)		26	102		
		715	Clothing Allowance		·	-		
		716	Subsistence, Laundry & Quarter Allowance		2	2.		•
		717	PIB		80	80		
		721	Hazard Pay		5	.5		
		724	Cash Gift			-		
		725	Christmas Bonus			-		
		732	Pag-ibig Contributions		10	30		
		733	PHILHEALTH Contributions	1	29	· 87		
		734	ECC Contributions Perference Perception		10	20	•	
		740 742	Retirement Benefits Terminal Leave				•	
		749	Other Personnel Benefits					
		872	Subsidy to Regional Offices					
		UIL	outsidy to regional offices					
			Sub-Total	34,333	2,926	8,813	25,520	
		731	Life and Retirement Insurance Contribution	3,272	303	606	2,666	
			Total, PS	37,605	3,229	9,419	28,186	
	MOOF	754	l and Ferral			40		
	MOOE	751 752	Local Travel Foreign Travel	}	13	13		•
		753	Training Expenses		2 146	146		
•		754	Scholarship Expenses	Ì	140	. 140		·
-		755	Office Supplies Expense		276	. 551		
		760	Medical, Dental & Lab. Supplies Exp.		2,0			
		761	Gasoline, Oil and Lubricants Expenses		49	106	:	·
	,	765	Other Supplies Expenses		192	2 66		
		771	Postage and Deliveries		·	- 1		
,		772	Telephone Expenses - Landline		74	106		
		773	Telephone Expenses - Mobile		17	50	·	
		7 75	Cable, Satellite, Telegraph & Radio Expenses					
<i>:</i> .		778	Membership, Dues & Contributions to Org'n.	İ	·	-		
•		780	Advertising Expenses					
		781	Printing and Binding Expenses		82	112		
		782	Rent Expenses		15	-		,
		784 786	Transportation and Delivery Expenses	1	15	. 17		·
•	*.	793	Subscription Expenses			-		
		795	Consultancy Services General Services					
		799	Other Professional Services		121	231	•	
		811	Repairs & Maint Office Buildings		121	ر د کا		
		821	Repairs & Maint Office Equipment			_		
						_	,	
		840	repails a Maint Other Mach. a Euch.		1 5	•		i i
		840 841	Repairs & Maint Other Mach. & Eqp't. Repairs & Maint Motor Vehicles		. 12	37		
					·. 12	37 32		
		841	Repairs & Maint Motor Vehicles Miscellaneous Expenses Taxes, Duties and Licenses					·
		841 884	Repairs & Maint Motor Vehicles Miscellaneous Expenses Taxes, Duties and Licenses Fidelity Bond Premiums					
		841 884 891 892 893	Repairs & Maint Motor Vehicles Miscellaneous Expenses Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses		16	32 - -		
		841 884 891 892 893 969	Repairs & Maint Motor Vehicles Miscellaneous Expenses Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Other Maint. & Operating Expenses			32 - - - - 832		
		841 884 891 892 893	Repairs & Maint Motor Vehicles Miscellaneous Expenses Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses		16	32 - -		
		841 884 891 892 893 969	Repairs & Maint Motor Vehicles Miscellaneous Expenses Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Other Maint. & Operating Expenses	16,725	16	32 - - - - 832	14,214	

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA Fund : 101

Unobligated **OBLIGATIONS INCURRED** FY 2011 ALLOT. **OBJECT CLASS OF EXPENDITURE** Balance of REMARKS PIPIA ALLOTMENT CLASS Aliotment THIS REPORT TO DATE (4) (5)=(2)-(4)(2)(3) (6) (1) A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET 765 2,299 PS Salaries and Wages-Regular Pay 701 14 57 PERA 711 175 44 712 ADCOM 46 8 713 Representation Allowance (RA) Transportation Allowance (TA) 8 46 714 Clothing Allowance 715 16 16 717 PIB Cash Gift 724 Christmas Bonus 725 3 9 Pag-ibig Contributions 732 27 9 PHILHEALTH Contributions 733 3 6 734 **ECC Contributions** 742 Terminal Leave Benefits Other Personnel Benefits 749 872 Subsidy to Regional Offices 870 2,681 7,745 Sub-Total 10.426 Life and Retirement Insurance Contribution 978 92 184 794 731 Total, PS 11,404 962 2.865 8,539 3 MOOE Local Travel 751 752 Foreign Travel 753 Training Expenses 754 Scholarship Expenses Office Supplies Expense 42 755 Gasoline, Oil and Lubricants Expenses 9 761 Other Supplies Expenses 765 Postage and Deliveries 771 Telephone Expenses - Landline 3 772 8 Telephone Expenses - Mobile Membership, Dues & Contributions to Org'n. 778 780 Advertising Expenses 781 Printing and Binding Expenses 782 Rent Expenses Transportation and Delivery Expenses 784 Subscription Expenses 786 Consultancy Services 793 General Services 795 Other Professional Services 799 Repairs & Maint. - Office Buildings . 811 Repairs & Maint. - Furniture & Fixtures 822 841 Repairs & Maint. - Motor Vehicles 2 9 27 884 Miscellaneous Expenses Other Maint. & Operating Expenses 26 969 Subsidy to Regional Offices Sub-Total 262,872 24 123 262,749

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of March 31, FY 2011 (In Thousand Pesos)

### THIS REPORT TO DATE All-otment All-otment TO DATE All-otment TO DATE All-otment TO DATE All-otment TO DATE All-otment TO DATE All-otment TO DATE	Pipia	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
Bill Development, Evaluation, Bonitoring and Accreditation of Non-Formal TVET	. ,	CLASS			ALLUIMENI	THIS REPORT	TO DATE	Allotment	
Accrediation of Non-Formal IVET				(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
171								,	
711 PERA 13 52 712 ADCOM 38 153 153 153 173 Representation Allowance (TA) 714 Transportation Allowance (TA) 715 Colching Monarce (TA) 717 PIB 30 30 30 717 PIB 30 30 717 PIB 30 30 717 PIB 30 30 717 PIB 30 30 717 PIB 30 30 717 PIB 724 Cash Gift 725 Christras Borus 725 Pril-Pib Contributions 2 7 724 ECC Contributions 2 7 724 ECC Contributions 2 7 724 ECC Contributions 2 5 724 ECC Contributions 2 5 724 ECC Contributions 2 5 724 ECC Contributions 2 5 724 ECC Contributions 2 5 724 ECC Contributions 3 724 ECC Contributions 3 724 ECC Contributions 3 725 ECC Contributions 3 725 ECC Contributions 3 725 ECC Contributions 3 725 ECC Contributions 3 725 ECC Contributions 3 725 ECC Contributions 547		PS	701	Salaries and Wages-Regular Pay		675	2 037		
1712									
Representation Allowance (RA) 12 86 14 17 17 17 17 17 17 17				·	į.	ł	•		
714 Transportetion Allowance (TA) 14 57 715 Cubling Allowance 717 PIB 30 30 30 30 30 30 30 3					· [1	•		
715 Clothing Allowance 717 P/B 724 Cash Gift 725 Ciristima Storius 722 Pag-hig Certifications 723 Phill-HEALTH Contributions 724 English Leve Benefits 725 Other Personnel Benefits 726 Other Personnel Benefits 727 Terminal Leve Benefits 728 Other Personnel Benefits 729 Other Personnel Benefits 730 Table PB State Other Personnel Benefits 731 Life and Retirement Insurance Contribution 731 Life and Retirement Insurance Contribution 731 Total, PB State Stat	•					1			
717 PIB 724 Cest Gft 725 Christras Bonus 722 Pap abjo Contributions 2 7 733 PHILHEALTH Contributions 2 7 734 ECC Contributions 2 5 5 742 Terminal Leave Benefits 748 Other Personnel Benefits 749 Other Personnel Benefits 749 Subsidy in Regional Offices 740 741 741 741 742 743 744 744 745 7				the state of the s	'	14	57		
724 Cash Gift 725 Instras Borus 722 Pag-bg Contributions 723 Pill-HEALTH Contributions 724 ECC Contributions 725 Contributions 726 Contributions 727 Terminal Loave Benefits 728 Other Personnel Benefits 729 Other Personnel Benefits 730 Sub-Total S.932 S86 2,451 3,481 731 Life and Retirement Insurance Contribution 731 Life and Retirement Insurance Contribution 732 Foreign Travel 733 Taming Expenses 744 Scholarship Expenses 745 Office Supplies Expenses 745 Office Supplies Expenses 746 Gasoline, Oil and Lutricanta Expenses 747 Postage and Deliveries 747 Telephone Expenses - Motile 748 Telephone Expenses - Motile 749 Advertising Expenses 740 Advertising Expenses 741 Transportation and Delivery Expenses 742 Rent Expenses 743 Transportation and Delivery Expenses 744 Transportation Expenses 745 General Services 746 General Services 747 Consultanty Services 748 Transportation and Delivery Expenses 749 Consultanty Services 740 Consultanty Services 740 Consultanty Services 741 Repairs & Maint - Citic Buildings 742 Repairs & Maint - Motor Vehicles 744 Repairs & Maint - Motor Vehicles 745 Subsciption Expenses 746 Subsciption Expenses 747 Repairs & Maint - Motor Vehicles 749 Other Maint & Operating Expenses 740 Other Maint & Operating Expenses 740 Other Maint & Operating Expenses 741 Subsciption Expenses 742 Subsciption Expenses 743 Subsciption Expenses 744 Repairs & Maint - Motor Vehicles 745 Subsciption Expenses 746 Subsciption Expenses 747 Subsciption Expenses 748 Miscellaneous Expenses 749 Other Maint & Operating Expenses 740 Other Maint & Operating Expenses 740 Other Maint & Operating Expenses 747 Subsciption Expenses 748 Subsciption Expenses 749 Other Maint & Operating Expenses 740 Other Maint & Operating Expenses 740 Other Maint & Operating Expenses 741 Other Maint & Operating Expenses 745 Other Maint & Operating Expenses 747 Other Maint & Operating Expenses							-		
725 Christmas Bonus 732 Pag-big Contributions 733 PHLIFEATH Contributions 734 ECC Contributions 735 PHLIFEATH Contributions 746 CDC Contributions 747 Terminal Leave Benefits 748 Office Presented Benefits 749 Office Presented Benefits 740 Office Presented Benefits 741 Life and Retirement Insurance Contribution 741 Life and Retirement Insurance Contribution 742 Total, PS 8,479 886 2,815 3,864 MODE 751 Local Travel 752 Foreign Travel 753 Training Expenses 754 Scholarship Expenses 755 Office Supplies Expenses 756 Office Supplies Expenses 757 Office Supplies Expenses 758 Office Supplies Expenses 759 Cheer Supplies Expenses 750 Training Expenses 751 Totaling Expenses 752 Telephrone Expenses—Induite 753 Telephrone Expenses—Induite 754 Membership, Duss & Contributions to Orgin. 755 Advertising Expenses 756 Office Supplies Expenses 757 Training Expenses 758 Training Expenses 759 Ceneral Services 759 Consultancy Services 759 Consultancy Services 759 Consultancy Services 759 Consultancy Services 759 Consultancy Services 759 Consultancy Services 750 Consultancy Services 751 Receives Maint - Herinture & Evitures 752 Consultancy Services 753 Consultancy Services 754 Repairs & Maint - Micro Publicings 755 Chief Professional Services 756 Office Relatives 757 Consultancy Services 758 Maint - Micro Vehicles 759 Cherr Professional Services 759 Cherr Professional Services 750 Cherr Maint & Office Buildings 750 Cherriancy Expenses 751 Repairs & Maint - Micro Vehicles 752 Subsidy to Regional Offices	•		717			30	- 30		
Table Pag big Centributions 2 7 7 7 7 7 7 7 7 7			724	Cash Gift			÷		
T33			725	Christmas Bonus	·	,			
T33						, o	7	,	
Table Terminal Leave Benefits							24		•
Teminal Leave Benefits Table Teminal Leave Benefits Table Ta							ł		
Sub-Total 5,932 805 2,451 3,481				•		4	5		
Sub-Total S,932 885 2,451 3,481				•			-		
Sub-Total 5,932 885 2,451 3,481			749	Other Personnel Benefits	1	,	. •		<u></u>
Total	•		872	Subsidy to Regional Offices				,	
Total		•		•			-	,	
Total, PS				Sub-Total	5,932	805	2.451	3.481	
Mooe			731	Life and Retirement Insurance Contribution					
752					6,479	886	2,615		
752	•								
752		MOOE	751	Local Travel		- 12	12		
753 Training Expenses 754 Scholarship Expenses 755 Office Supplies Expenses 756 Office Supplies Expenses 757 Office Supplies Expenses 757 Office Supplies Expenses 757 Office Supplies Expenses 757 Is 758 Office Supplies Expenses 759 Office Supplies Expenses 750 Office Supplies Expenses 750 Office Supplies Expenses 751 Telephone Expenses - Mobile 752 Telephone Expenses - Mobile 753 Telephone Expenses - Mobile 754 Membership, Dues & Contributions to Org'n. 755 Advertising Expenses 756 Office Supplies Expenses 757 Printing and Binding Expenses 758 Rent Expenses 759 Rent Expenses 750 Consultancy Services 750 Consultancy Services 750 Office Professional Services 750 Office Professional Services 750 Office Professional Services 750 Office Professional Services 750 Office Professional Services 750 Office Professional Services 750 Office Professional Services 750 Office Professional Services 750 Office Professional Services 751 Repairs & Maint Office Buildings 752 Office Maint Motor Vehicles 753 Office Maint Motor Vehicles 754 Miscellaneous Expenses 755 Office Maint Motor Vehicles 757 Office Maint Motor Vehicles 758 Office Maint Motor Vehicles 759 Office Maint Motor Vehicles 750 Office Maint Motor Vehicles 751 Office Maint Motor Vehicles 752 Office Maint Motor Vehicles 753 Office Maint Motor Vehicles 754 Office Maint Motor Vehicles 755 Office Maint Motor Vehicles 757 Office Maint Motor Vehicles 757 Office Maint Motor Vehicles 757 Office Maint Motor Vehicles 758 Office Maint Motor Vehicles 759 Office Maint Motor Vehicles 750 Office Maint Motor Vehicles 751 Office Maint Motor Vehicles 752 Office Maint Motor Vehicles 753 Office Maint Motor Vehicles 754 Office Maint Motor Vehicles 755 Office Maint Motor Vehicles 757 Office Maint Motor Vehicles 757 Office Maint Motor Vehicles 757 Office Maint Motor Vehicles 757 Office Maint Motor Vehicles 757 Office Maint Motor Vehicles 757 Office Maint Motor Vehicles 758 Office Maint Motor Vehicles			752	Foreign Travel		• •			•
754 Scholarship Expenses 2 11 761 Gasoline, Oil and Lubricants Expenses 7 15 765 Other Supplies Expenses - 15 765 Other Supplies Expenses - - 771 Postage and Deliveries - - 772 Telephone Expenses - Mobile 5 14 773 Telephone Expenses - Mobile 5 14 774 Membership, Dues & Contributions to Org'n. - - 780 Advertising Expenses 6 6 781 Printing and Binding Expenses 6 6 782 Rent Expenses 4 6 783 Subscription Expenses 2 784 Transportation and Delivery Expenses 2 795 General Services - 795 General Services - 795 General Services - 799 Other Professional Services - 811 Repairs & Maint Office Buildings 822 Repairs & Maint Motor Vehicles 6 17						,	_		
755 Office Supplies Expenses 2 11 761 Gasoline, Oil and Lubricants Expenses 7 15 765 Other Supplies Expenses - - 771 Postage and Deliveries - - 772 Telephone Expenses - Mobile 5 14 778 Membership, Dues & Contributions to Org/n. - - 780 Advertising Expenses 6 6 781 Printing and Binding Expenses 6 6 782 Rent Expenses 4 6 783 Subscription Expenses 2 793 Consultancy Services - - 795 General Services - - 799 Other Professional Services - - 811 Repairs & Maint Office Buildings - - 822 Repairs & Maint Funiture & Fixtures - - 841 Repairs & Maint Motor Vehicles 6 17 848 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 <						,		,	
761 Gasoline, Oll and Lubricants Expenses 7 15 765 Other Supplies Expenses 7 15 771 Postage and Deliveries 3 25 772 Telephone Expenses - Mobile 13 25 773 Telephone Expenses - Mobile 5 14 780 Membership, Dues & Contributions to Org'n. 4 4 780 Advertising Expenses 6 6 781 Printing and Binding Expenses 6 6 782 Rent Expenses 2 - 783 Chosultancy Services 2 - 794 Consultancy Services - - 795 General Services - - 799 Other Professional Services - - 811 Repairs & Maint Office Buildings - - 822 Repairs & Maint Furniture & Fixtures - - 841 Repairs & Maint Furniture & Fixtures - - 842 Miscellaneous Expenses </td <td></td> <td></td> <td></td> <td>• •</td> <td>1.</td> <td>2</td> <td>- 44</td> <td></td> <td></td>				• •	1.	2	- 44		
765 Other Supplies Expenses 771 Postage and Deliveries 772 Telephone Expenses - Landline 773 Telephone Expenses - Mobile 774 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 General Services 789 Other Professional Services 789 Other Professional Services 780 Repairs & Maint Office Buildings 780 Repairs & Maint Motor Vehicles 781 Repairs & Maint Motor Vehicles 783 Miscellaneous Expenses 784 Miscellaneous Expenses 785 Other Maint. & Operating Expenses 786 Other Maint. & Operating Expenses 787 Subsidy to Regional Offices	ς.	•							
771 Postage and Deliveries 772 Telephone Expenses - Landline 773 Telephone Expenses - Mobile 774 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 General Services 788 General Services 789 Other Professional Services 811 Repairs & Maint Office Buildings 822 Repairs & Maint Furniture & Fixtures 841 Repairs & Maint Motor Vehicles 841 Repairs & Maint Motor Vehicles 842 Miscellaneous Expenses 843 Miscellaneous Expenses 844 Subsidy to Regional Offices		-			<u> </u>	. (15		
772 Telephone Expenses - Landline 13 25 773 Telephone Expenses - Mobile 5 14 778 Membership, Dues & Contributions to Org'n. - 780 Advertising Expenses - 781 Printing and Binding Expenses 6 782 Rent Expenses - 784 Transportation and Delivery Expenses 4 6 786 Subscription Expenses 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 6 17 884 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices - -							-		
Telephone Expenses - Mobile Membership, Dues & Contributions to Org'n. Advertising Expenses Printing and Binding Expenses Rent Expenses Transportation and Delivery Expenses Subscription Expenses Consultancy Services General Services Tespairs & Maint Office Buildings Repairs & Maint Furniture & Fixtures At Repairs & Maint Motor Vehicles Miscellaneous Expenses Subscription Expenses 2 Transportation and Delivery Expenses 4 6 786 Subscription Expenses 2 Tonsultancy Services							- `		
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 788 General Services 789 Other Professional Services 789 Repairs & Maint Office Buildings 780 Repairs & Maint Furniture & Fixtures 780 Miscellaneous Expenses 781 Repairs & Maint Motor Vehicles 782 Miscellaneous Expenses 783 Other Maint. & Operating Expenses 784 Miscellaneous Expenses 785 Subsidy to Regional Offices						13	25		
780 Advertising Expenses - 781 Printing and Binding Expenses 6 782 Rent Expenses - 784 Transportation and Delivery Expenses 4 786 Subscription Expenses 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 6 17 844 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices - -			773	Telephone Expenses - Mobile		5	14		
780 Advertising Expenses - 781 Printing and Binding Expenses 6 782 Rent Expenses - 784 Transportation and Delivery Expenses 4 786 Subscription Expenses 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 6 17 844 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices - -			778	Membership, Dues & Contributions to Orgin	.	,	-		•
781 Printing and Binding Expenses 782 Rent Expenses 784 Transportation and Delivery Expenses 786 Subscription Expenses 787 Consultancy Services 798 General Services 799 Other Professional Services 811 Repairs & Maint Office Buildings 822 Repairs & Maint Furniture & Fixtures 841 Repairs & Maint Motor Vehicles 842 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 9 27 969 Other Maint. & Operating Expenses 9 35 872 Subsidy to Regional Offices			780				- `	,	
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 841 Repairs & Maint Motor Vehicles 842 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 9 27 969 Subsidy to Regional Offices		•				. 6	6	1	
Transportation and Delivery Expenses Transportation and Delivery Expenses Subscription Expenses Tonsultancy Services Tonsultancy	•				. [. 0		
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 841 Repairs & Maint Motor Vehicles 842 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices									·
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 6 17 884 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices	*					. 4			
795 General Services 799 Other Professional Services 811 Repairs & Maint Office Buildings 822 Repairs & Maint Furniture & Fixtures 841 Repairs & Maint Motor Vehicles 842 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices		• '				.	2		•
799 Other Professional Services 811 Repairs & Maint Office Buildings 822 Repairs & Maint Furniture & Fixtures 841 Repairs & Maint Motor Vehicles 842 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices				•			-	•	
811 Repairs & Maint Office Buildings 822 Repairs & Maint Furniture & Fixtures 841 Repairs & Maint Motor Vehicles 6 17 884 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices						.*	-		'
Repairs & Maint Furniture & Fixtures 841 Repairs & Maint Motor Vehicles 6 17 884 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices			7 9 9	Other Professional Services		·	-		
Repairs & Maint Furniture & Fixtures 841 Repairs & Maint Motor Vehicles 6 17 884 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices			811	Repairs & Maint Office Buildings			-		
841Repairs & Maint Motor Vehicles617884Miscellaneous Expenses927969Other Maint. & Operating Expenses35872Subsidy to Regional Offices-		•			j		-		
884 Miscellaneous Expenses 9 27 969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices -					. [A	17		
969 Other Maint. & Operating Expenses 3 5 872 Subsidy to Regional Offices				·	·]				
872 Subsidy to Regional Offices				migresianeono Evhenoes					·
			O.CO	Other Maint O Opposition Francisco		^ '			
		٠			,	3	5		
Sub-Total 10,975 67 140 10,835						3			

(In Thousand Pesos)

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
	CLASS		•	ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
n ni a Pa		Ermiran	tion Montheim and					
			tion, Monitoring and		-	,		
,	Accreantation	i ot Abl	prenticeship Program]				•
	PS	701	Salaries and Wages-Regular Pay		721	2,163		•
		711	PERA		14	58		•
		712	ADCOM		44	174		
		713	Representation Allowance (RA)		15	60		
	٠,	714	Transportation Allowance (TA)		15	60		
			Clothing Allowance		. "	00		
		715	PIB		18	- 10		
	,	717			10	18		
		724	Cash-Gift			-		
		725	Christmas Bonus					
		732	Pag-ibig Contributions		3	9		
		733	PHILHEALTH Contributions		8	24		
	•	734	ECC Contributions]. 3	6		
		740	Retirement Benefits					
		742	Terminal Leave			-		
		749	Other Personnel Benefits			*		
		872	Subsidy to Regional Offices		-	· <u>-</u>		
		•		1	, i			
			Sub-Total	9,650	841	2,572	7,078	
		731	Life and Retirement Insurance Contribution	902	87	174	728	
			Total, PS	10,552	928	2,746	7,806	
	MOOE	751	Local Travel		50	69	·	
		752	Foreign Travel			` -		
		753	Training Expenses			-		
		754	Scholarship Expenses	1 .		-		
		755	Office Supplies Expense		218	222		·
		761	Gasoline, Oil and Lubricants Expenses		4	13		
		765	Other Supplies Expenses		6	6.		•
	•	771	Postage and Deliveries					, *
		772	Telephone Expenses - Landline		10	27		· **
		773	Telephone Expenses - Mobile	1	6	. 11		,
					0		·	
		778	Membership, Dues & Contributions to Org'n.			•		
		788	Rewards and Other Claims	1.		-		·
		780	Advertising Expenses	`		-		•
		781	Printing and Binding Expenses		11	11	'	
,		782	Rent Expenses			•		
	· .	784	Transportation and Delivery Expenses		2	3		
+		78 6	Subscription Expenses					
	,	793	Consultancy Services		[-	·	
		79 5	General Services			· -		
	•	799	Other Professional Services		5	10.		
	74	e: 811	Repairs & Maint Office Buildings			-		
	(822	Repairs & Maint Furniture & Fixtures	1]	-		,
		841	Repairs & Maint Motor Vehicles	1				
		884	Miscellaneous Expenses		9	27		
	•	969	Other Maint. & Operating Expenses	1	. 24	45	`	
	•	872	Subsidy to Regional Offices		82	. 82	1	
			Cabbing to Fregional emices		. 52	JZ		
				 				
			Sub-Total	8,493	427	526	7,967	

(In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA

Fund : 101

PIPIA	ALLOT. OBJECT CLASS OF EXPENDITURE	FY 2011	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS	ALLOTHENT	THIS REPORT	TO DATE	Allotment-	
	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	SUMMARY;			,		
	P\$ RLIP NOOE	131,789 11,027 464,443	11,361 1,076 40,712	35,341 2,150 55,451	98,448 8,877 408,992	,
	GRAND TOTAL	607,259	53,149	92,942	514,317	

Prepared By:

ANNABELLE T. QUIMBO

Chief, Budget Division

Noted By:

PILAR G. DE LEON

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of March 31, 2011 (In Thousand Pesos)

Department: DOLE

Agency/OU: TESDA (CO)

Fund

: 101

PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS INCURRED	Unobligated Balance of Allotnent	REMARKS
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		1,281	,	
		872	Subsidy to Regional Offices		2,580		·
	,		TOTAL	55,761	4,724	51,037	

Prepared By:

Noted By:

ANNABELLE T. QUIMBO

Chief, Budget Division

PILAR GODE LEON