

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
SUMMARY
As of May 31, 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		8,908	45,618		
	705	Salaries and Wages-Casual/Contractual		57	206		
	711	PERA		190	1,130		
	712	ADCOM		571	3,390		
	713	Representation Allowance (RA)		217	1,429		
	714	Transportation Allowance (TA)		147	992		
	715	Clothing Allowance			786		
	716	Subsistence, Laundry & Quarter Allowance		5	20		
	717	PIB		6	498		
	721	Hazard Pay		13	54		
	724	Cash Gift		940	940		
	725	Christmas Bonus		4,462	4,462		
	732	Pag-ibig Contributions		38	189		
	733	PHILHEALTH Contributions		100	504		
	734	ECC Contributions		38	188		
	740	Retirement Benefits					
	742	Terminal Leave			184		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		565	5,330		
		Sub-Total, PS	146,197	16,257	65,920	80,277	
	731	Life and Retirement Insurance Contribution	12,621	1,072	5,370	7,251	
		Total, PS	158,818	17,329	71,290	87,528	-

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

**As of May 31, 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		
Maintenance and Other Operating Expenses							
	751	Local Travel		228	1,239		
	752	Foreign Travel		2	25		
	753	Training Expenses		440	713		
	754	Scholarship Expenses			3,550		
	755	Office Supplies Expense		909	4,609		
	760	Medical, Dental & Lab. Supplies Exp.		30	88		
	761	Gasoline, Oil and Lubricants Expenses		396	1,325		
	765	Other Supplies Expenses		750	1,905		
	766	Water Expenses		362	1,181		
	767	Electricity Expenses		2,249	7,777		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		216	889		
	773	Telephone Expenses - Mobile		584	950		
	774	Internet Expenses			188		
	775	Cable, Satellite, Telegraph & Radio Expenses		4	4		
	778	Membership, Dues & Contributions to Org'n.			24		
	780	Advertising Expenses		16	136		
	781	Printing and Binding Expenses		239	1,195		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		49	537		
	786	Subscription Expenses			201		
	791	Legal Services					
	792	Auditing Services		68	212		
	793	Consultancy Services		45	210		
	796	Janitorial Services		10,906	15,845		
	797	Security Services			21,140		
	799	Other Professional Services		1,837	6,279		
	811	Repairs & Maint. - Office Buildings		2,071	5,436		
	821	Repairs & Maint. - Office Equipment		14	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		161	515		
	884	Miscellaneous Expenses		111	608		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		48	5,719		
	969	Other Maint. & Operating Expenses		635	4,285		
	872	Subsidy to Regional Offices		359	139,156		
Total, MOOE			464,443	22,729	226,071	238,372	
SUMMARY:							
	PS		146,197	16,257	65,920	80,277	
	RLIP		12,621	1,072	5,370	7,251	
	MOOE		464,443	22,729	226,071	238,372	
TOTAL			623,261	40,058	297,361	325,900	

Prepared By:

Noted By:

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

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

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

As of May 31, 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		
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-11-0051 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	1500	1,500	1,500	-	

Prepared By:

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Noted By:

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STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATION
As of May 31, 2011
(In Thousand Pesos)

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

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.):							
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			47,070				
CO	221	Office Equipment Outlay		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:

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STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay		2,728	13,865		
	705	Salaries and Wages-Casual/Contractual		57	206		
	711	PERA		72	413		
	712	ADCOM		215	1,237		
	713	Representation Allowance (RA)		102	729		
	714	Transportation Allowance (TA)		60	460		
	715	Clothing Allowance			292		
	716	Subsistence, Laundry & Quarter Allowance		3	12		
	717	PIB		4	226		
	721	Hazard Pay		8	32		
	724	Cash Gift		345	345		
	725	Christmas Bonus		1,388	1,388		
	732	Pag-ibig Contributions		14	69		
	733	PHILHEALTH Contributions		31	150		
	734	ECC Contributions		14	68		
	740	Retirement Benefits			-		
	742	Terminal Leave			135		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		565	5,330		
		Sub-Total	65,549	5,606	24,957	40,592	
	731	Life and Retirement Insurance Contribution	4,996	342	1,652	3,344	
		Total, PS	70,545	5,948	26,609	43,936	
MOOE	751	Local Travel		86	783		
	752	Foreign Travel			21		
	753	Training Expenses		323	397		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		560	1,973		
	760	Medical, Dental & Lab. Supplies Exp.		30	88		
	761	Gasoline, Oil and Lubricants Expenses		212	797		
	765	Other Supplies Expenses		682	1,265		
	766	Water Expenses		362	1,181		
	767	Electricity Expenses		2,249	7,777		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		98	386		
	773	Telephone Expenses - Mobile		367	578		
	774	Internet Expenses			-		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			14		
	779	Awards and Indemnities			-		
	780	Advertising Expenses		16	136		
	781	Printing and Binding Expenses		225	912		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		24	353		
	786	Subscription Expenses			140		
	791	Legal Services			-		
	792	Auditing Services		69	214		
	793	Consultancy Services		45	210		
	796	Janitorial Services		10,906	15,845		
	797	Security Services			21,140		
	799	Other Professional Services		1,745	5,728		
	811	Repairs & Maint. - Office Buildings		1,898	5,263		
	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		47	245		
	884	Miscellaneous Expenses		48	278		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		48	5,719		
	969	Other Maint. & Operating Expenses		470	2,974		
	872	Subsidy to Regional Offices		213	1,723		
		Sub-Total	106,008	20,723	76,255	29,753	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		623	3,348		
	711	PERA		12	74		
	712	ADCOM		35	218		
	713	Representation Allowance (RA)		15	90		
	714	Transportation Allowance (TA)		8	48		
	715	Clothing Allowance			52		
	717	PIB			18		
	724	Cash Gift		60	60		
	725	Christmas Bonus		321	321		
	732	Pag-ibig Contributions		2	11		
	733	PHILHEALTH Contributions		7	39		
	734	ECC Contributions		2	12		
	742	Terminal Leave Benefits			12		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			9,325	1,085	4,303	5,022	
	731	Life and Retirement Insurance Contribution	869	75	401	468	
Total, PS			10,194	1,160	4,704	5,490	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses		2	2		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		17	288		
	761	Gasoline, Oil and Lubricants Expenses		28	84		
	765	Other Supplies Expenses			1		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		6	28		
	773	Telephone Expenses - Mobile		26	46		
	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		12	39		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles		5	23		
	884	Miscellaneous Expenses		9	37		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		51	156		
	872	Subsidy to Regional Offices		32	32		
Sub-Total			6,721	188	805	5,916	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 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		153	765		
	711	PERA		3	18		
	712	ADCOM		9	54		
	713	Representation Allowance (RA)		4	24		
	714	Transportation Allowance (TA)		4	24		
	715	Clothing Allowance			12		
	717	PIB			4		
	724	Cash Gift		15	15		
	725	Christmas Bonus		76	76		
	732	Pag-ibig Contributions		1	3		
	733	PHILHEALTH Contributions		2	10		
	734	ECC Contributions		1	4		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			2,075	268	1,009	1,066	
	731	Life and Retirement Insurance Contribution	221	18	90	131	
Total, PS			2,296	286	1,099	1,197	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		18	60		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		15	72		
	773	Telephone Expenses - Mobile		10	10		
	774	Internet Expenses			188		
	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			-		
	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	43	332	6,058	

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

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		692	3,631		
	711	PERA		12	74		
	712	ADCOM		38	227		
	713	Representation Allowance (RA)		18	108		
	714	Transportation Allowance (TA)		11	66		
	715	Clothing Allowance			54		
	717	PIB			43		
	724	Cash Gift		62	62		
	725	Christmas Bonus		345	345		
	732	Pag-ibig Contributions		3	13		
	733	PHILHEALTH Contributions		8	39		
	734	ECC Contributions		2	12		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			8,907	1,191	4,674	4,233	
	731	Life and Retirement Insurance Contribution	836	83	418	418	
Total, PS			9,743	1,274	5,092	4,651	
MOOE	751	Local Travel		4	130		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			348		
	761	Gasoline, Oil and Lubricants Expenses		35	120		
	765	Other Supplies Expenses			2		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		13	61		
	773	Telephone Expenses - Mobile		48	79		
	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		4	98		
	786	Subscription Expenses			10		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		12	110		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		4	23		
	884	Miscellaneous Expenses		18	91		
	969	Other Maint. & Operating Expenses		49	184		
	872	Subsidy to Regional Offices		71	106		
Sub-Total			46,259	258	1,405	44,854	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, 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.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,560	12,998		
	711	PERA		50	300		
	712	ADCOM		150	904		
	713	Representation Allowance (RA)		33	198		
	714	Transportation Allowance (TA)		26	154		
	715	Clothing Allowance			202		
	716	Subsistence, Laundry & Quarter Allowance		2	7		
	717	PIB			110		
	721	Hazard Pay		5	21		
	724	Cash Gift		247	247		
	725	Christmas Bonus		1,250	1,250		
	732	Pag-ibig Contributions		10	50		
	733	PHILHEALTH Contributions		29	145		
	734	ECC Contributions		10	50		
	740	Retirement Benefits			-		
	742	Terminal Leave			38		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			34,333	4,372	16,674	17,659	
	731	Life and Retirement Insurance Contribution	3,272	296	1,505	1,767	
Total, PS			37,605	4,668	18,179	19,426	
MOOE	751	Local Travel		95	144		
	752	Foreign Travel			2		
	753	Training Expenses		81	227		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		298	1,198		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		63	207		
	765	Other Supplies Expenses		53	614		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		55	222		
	773	Telephone Expenses - Mobile		58	118		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		14	162		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		7	26		
	786	Subscription Expenses			7		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		80	421		
	811	Repairs & Maint. - Office Buildings		174	174		
	821	Repairs & Maint. - Office Equipment		14	14		
	823	Repairs & Maint. - IT Equipment & Software			3		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		92	180		
	884	Miscellaneous Expenses			48		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		19	751		
	872	Subsidy to Regional Offices			720		
Sub-Total			16,725	1,103	5,238	11,487	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 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.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		767	3,898		
	711	PERA		14	85		
	712	ADCOM		44	263		
	713	Representation Allowance (RA)		8	62		
	714	Transportation Allowance (TA)		8	62		
	715	Clothing Allowance			60		
	717	PIB			26		
	724	Cash Gift		75	75		
	725	Christmas Bonus		383	383		
	732	Pag-ibig Contributions		3	15		
	733	PHILHEALTH Contributions		9	45		
	734	ECC Contributions		3	15		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			10,426	1,314	4,989	5,437	
	731	Life and Retirement Insurance Contribution	978	92	460	518	
Total, PS			11,404	1,406	5,449	5,955	
MOOE	751	Local Travel		8	22		
	752	Foreign Travel			-		
	753	Training Expenses		34	34		
	754	Scholarship Expenses			3,550		
	755	Office Supplies Expense			199		
	761	Gasoline, Oil and Lubricants Expenses		10	22		
	765	Other Supplies Expenses		14	14		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		2	7		
	773	Telephone Expenses - Mobile		14	27		
	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			-		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		(1)	11		
	884	Miscellaneous Expenses		9	45		
	969	Other Maint. & Operating Expenses		6	36		
	872	Subsidy to Regional Offices			136,450		
Sub-Total			262,872	96	140,423	122,449	

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

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		664	3,506		
	711	PERA		13	78		
	712	ADCOM		38	229		
	713	Representation Allowance (RA)		22	130		
	714	Transportation Allowance (TA)		14	85		
	715	Clothing Allowance			54		
	717	PIB			34		
	724	Cash Gift		63	63		
	725	Christmas Bonus		336	336		
	732	Pag-ibig Contributions		2	12		
	733	PHILHEALTH Contributions		7	39		
	734	ECC Contributions		2	12		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			5,932	1,161	4,578	1,354	
	731	Life and Retirement Insurance Contribution	547	79	409	138	
Total, PS			6,479	1,240	4,987	1,492	
MOOE	751	Local Travel		31	72		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		2	306		
	761	Gasoline, Oil and Lubricants Expenses		18	33		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		17	58		
	773	Telephone Expenses - Mobile		25	42		
	775	Cable, Satellite, Telegraph & Radio Expenses		4	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		2	16		
	786	Subscription Expenses			8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		14	31		
	884	Miscellaneous Expenses		8	52		
	969	Other Maint. & Operating Expenses		10	17		
	872	Subsidy to Regional Offices			-		
Sub-Total			10,975	131	651	10,324	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		722	3,608		
	711	PERA		14	86		
	712	ADCOM		44	262		
	713	Representation Allowance (RA)		15	90		
	714	Transportation Allowance (TA)		15	90		
	715	Clothing Allowance			60		
	717	PIB		2	36		
	724	Cash Gift		73	73		
	725	Christmas Bonus		361	361		
	732	Pag-ibig Contributions		3	15		
	733	PHILHEALTH Contributions		8	40		
	734	ECC Contributions		3	15		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			9,650	1,260	4,736	4,914	
	731	Life and Retirement Insurance Contribution	902	87	435	467	
Total, PS			10,552	1,347	5,171	5,381	
MOOE	751	Local Travel		4	88		
	752	Foreign Travel		2	2		
	753	Training Expenses			53		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		14	236		
	761	Gasoline, Oil and Lubricants Expenses		31	63		
	765	Other Supplies Expenses		1	8		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		8	54		
	773	Telephone Expenses - Mobile		36	50		
	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	5		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			20		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		18	54		
	969	Other Maint. & Operating Expenses		29	166		
	872	Subsidy to Regional Offices		43	125		
Sub-Total			8,493	187	962	7,531	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
SUMMARY:							
		PS	146,197	16,257	65,920	80,277	
		RLIP	12,621	1,072	5,370	7,251	
		MOOE	464,443	22,729	226,071	238,372	
		GRAND TOTAL	623,261	40,058	297,361	325,900	

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