

## STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

## SUMMARY

As of November 25, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

| P/PIA                    | ALLOT.<br>CLASS | OBJECT CLASS OF EXPENDITURE                | FY 2011 ALLOTMENT | OBLIGATIONS INCURRED |                | Unobligated<br>Balance of<br>Allotment | REMARKS |
|--------------------------|-----------------|--|-------------------|----------------------|----------------|--|---------|
|                          |                 |  |                   | THIS REPORT          | TO DATE        |  |         |
| <b>Personal Services</b> |                 |  |                   |                      |                |  |         |
|                          | 701             | Salaries and Wages- Regular Pay            |                   | 9,984                | 107,723        |  |         |
|                          | 705             | Salaries and Wages-Casual/Contractual      |                   | 62                   | 584            |  |         |
|                          | 711             | PERA                                       |                   | 186                  | 2,265          |  |         |
|                          | 712             | ADCOM                                      |                   | 558                  | 6,791          |  |         |
|                          | 713             | Representation Allowance (RA)              |                   | 224                  | 2,767          |  |         |
|                          | 714             | Transportation Allowance (TA)              |                   | 148                  | 1,857          |  |         |
|                          | 715             | Clothing Allowance                         |                   | 16                   | 1,624          |  |         |
|                          | 716             | Subsistence, Laundry & Quarter Allowance   |                   | 5                    | 50             |  |         |
|                          | 717             | PIB  |                   | 22                   | 552            |  |         |
|                          | 721             | Hazard Pay                                 |                   | 15                   | 142            |  |         |
|                          | 724             | Cash Gift                                  |                   | 958                  | 1,898          |  |         |
|                          | 725             | Christmas Bonus                            |                   | 5,621                | 10,083         |  |         |
|                          | 732             | Pag-ibig Contributions                     |                   | 38                   | 417            |  |         |
|                          | 733             | PHILHEALTH Contributions                   |                   | 108                  | 1,153          |  |         |
|                          | 734             | ECC Contributions                          |                   | 38                   | 377            |  |         |
|                          | 740             | Retirement Benefits                        |                   |                      |                |  |         |
|                          | 742             | Terminal Leave                             |                   |                      | 911            |  |         |
|                          | 749             | Other Personnel Benefits                   |                   |                      | 275            |  |         |
|                          | 872             | Subsidy to Regional Offices                |                   | 193                  | 14,320         |  |         |
| <b>Sub-Total, PS</b>     |                 |  | <b>164,700</b>    | <b>18,176</b>        | <b>153,789</b> | <b>10,911</b>                          |         |
|                          | 731             | Life and Retirement Insurance Contribution | 14,441            | -                    | 11,400         | 3,041                                  |         |
| <b>Total, PS</b>         |                 |  | <b>179,141</b>    | <b>18,176</b>        | <b>165,189</b> | <b>13,952</b>                          |         |

**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES**  
**SUMMARY**  
**As of November 25, FY 2011**  
**(In Thousand Pesos)**

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

| PI/IA   | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE  | FY 2011 ALLOTMENT | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment | REMARKS |
|---|--------------|--|-------------------|----------------------|----------------|----------------------------------|---------|
|   |              |  |                   | THIS REPORT          | TO DATE        |                                  |         |
| <b>Maintenance and Other Operating Expenses</b> |              |  |                   |                      |                |                                  |         |
|   | 751          | Local Travel   |                   | 404                  | 3,063          |                                  |         |
|   | 752          | Foreign Travel   |                   | 61                   | 304            |                                  |         |
|   | 753          | Training Expenses  |                   | 557                  | 7,210          |                                  |         |
|   | 754          | Scholarship Expenses   |                   | 3,757                | 8,111          |                                  |         |
|   | 755          | Office Supplies Expense  |                   | 1,007                | 11,272         |                                  |         |
|   | 760          | Medical, Dental & Lab. Supplies Exp.   |                   | 166                  | 419            |                                  |         |
|   | 761          | Gasoline, Oil and Lubricants Expenses  |                   | 181                  | 3,047          |                                  |         |
|   | 765          | Other Supplies Expenses  |                   | 823                  | 5,926          |                                  |         |
|   | 766          | Water Expenses   |                   | 264                  | 2,717          |                                  |         |
|   | 767          | Electricity Expenses   |                   | 206                  | 21,289         |                                  |         |
|   | 771          | Postage and Deliveries   |                   |                      | 1              |                                  |         |
|   | 772          | Telephone Expenses - Landline  |                   | 251                  | 2,133          |                                  |         |
|   | 773          | Telephone Expenses - Mobile  |                   | 46                   | 1,243          |                                  |         |
|   | 774          | Internet Expenses  |                   |                      | 1,988          |                                  |         |
|   | 775          | Cable, Satellite, Telegraph & Radio Expenses                                 |                   |                      | 4              |                                  |         |
|   | 778          | Membership, Dues & Contributions to Org'n.                                   |                   |                      | 51             |                                  |         |
|   | 780          | Advertising Expenses   |                   | 185                  | 788            |                                  |         |
|   | 781          | Printing and Binding Expenses  |                   | 2,208                | 5,429          |                                  |         |
|   | 782          | Rent Expenses  |                   |                      |                |                                  |         |
|   | 784          | Transportation and Delivery Expenses   |                   | 106                  | 1,026          |                                  |         |
|   | 786          | Subscription Expenses  |                   | 210                  | 425            |                                  |         |
|   | 791          | Legal Services   |                   |                      |                |                                  |         |
|   | 792          | Auditing Services  |                   | 29                   | 432            |                                  |         |
|   | 793          | Consultancy Services   |                   |                      | 210            |                                  |         |
|   | 796          | Janitorial Services  |                   |                      | 17,080         |                                  |         |
|   | 797          | Security Services  |                   |                      | 21,140         |                                  |         |
|   | 799          | Other Professional Services  |                   | 1,068                | 16,461         |                                  |         |
|   | 811          | Repairs & Maint. - Office Buildings  |                   | 720                  | 11,441         |                                  |         |
|   | 821          | Repairs & Maint. - Office Equipment  |                   | 13                   | 46             |                                  |         |
|   | 822          | Repairs & Maint. - Furniture and Fixtures                                    |                   | 1                    | 11             |                                  |         |
|   | 823          | Repairs & Maint. - IT Equipment & Software                                   |                   |                      | 11             |                                  |         |
|   | 829          | Repairs & Maint. - Comm'n. Eq't.   |                   |                      |                |                                  |         |
|   | 840          | Repairs & Maint. - Other Mach. & Eq't.                                       |                   |                      | 38             |                                  |         |
|   | 841          | Repairs & Maint. - Motor Vehicles  |                   | 122                  | 1,535          |                                  |         |
|   | 854          | Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits |                   | 170                  | 170            |                                  |         |
|   | 884          | Miscellaneous Expenses   |                   | 126                  | 1,473          |                                  |         |
|   | 891          | Taxes, Duties and Licenses   |                   |                      | 6,262          |                                  |         |
|   | 892          | Fidelity Bond Premiums   |                   | 75                   | 236            |                                  |         |
|   | 893          | Insurance Expenses   |                   |                      | 17,338         |                                  |         |
|   | 969          | Other Maint. & Operating Expenses  |                   | 1,039                | 13,362         |                                  |         |
|   | 872          | Subsidy to Regional Offices  |                   | 2,307                | 220,441        |                                  |         |
| <b>Total, MOOE</b>                              |              |  | <b>470,705</b>    | <b>16,102</b>        | <b>404,133</b> | <b>66,572</b>                    |         |
| <b>Capital Outlay</b>                           |              |  | 20,000            | -                    | -              | 20,000                           |         |
| <b>TOTAL, Capital Outlay</b>                    |              |  | <b>20,000</b>     | <b>-</b>             | <b>-</b>       | <b>20,000</b>                    |         |

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

**As of November 25, FY 2011**

**(In Thousand Pesos)**

Department : **DOLE**

Agency/OU : **TESDA (CO)**

Fund : **101**

| PI/PIA     | ALLOT.<br>CLASS                                    | OBJECT CLASS OF EXPENDITURE | FY 2011 ALLOTMENT | OBLIGATIONS INCURRED |                  | Unobligated<br>Balance of<br>Allotment | REMARKS  |
|------------|--|-----------------------------|-------------------|----------------------|------------------|--|--|
|            |  |                             |                   | THIS REPORT          | TO DATE          |  |  |
| <b>B.I</b> | <b>Locally Funded</b>                              |                             |                   |                      |                  |  |  |
| B.I.a      | Training for Work Scholarship Program (TWSP)       |                             | 700,000           |                      |                  |  |  |
|            | <b>MOOE</b> <b>872</b> Subsidy to Regional Offices |                             |                   | 90,885               | 489,845          |  |  |
|            | <b>Sub-Total</b>                                   |                             | <b>700,000</b>    | <b>90,885</b>        | <b>489,845</b>   | <b>210,155</b>                         |  |
| B.I.a      | Training for Work Scholarship Program (TWSP)       |                             | 500,000           |                      |                  |  | *SARO No. B-11-01471<br>dated Oct. 18, 2011 (FY<br>2011 GAA, RA 10147) |
|            | <b>MOOE</b>  |                             |                   | 41,942               | 41,942           |  |  |
|            | <b>Sub-Total</b>                                   |                             | <b>500,000</b>    | <b>41,942</b>        | <b>41,942</b>    | <b>458,058</b>                         |  |
| B.I.a      | Training for Work Scholarship Program (TWSP)       |                             | 600,000           |                      |                  |  | *SARO No. B-11-01471<br>dated Oct. 18, 2011 (FY<br>2011 GAA, RA 10147) |
|            | <b>MOOE</b>  |                             |                   | 143,661              | 143,661          |  |  |
|            | <b>Sub-Total</b>                                   |                             | <b>600,000</b>    | <b>143,661</b>       | <b>143,661</b>   | <b>456,339</b>                         |  |
|            | <b>Grand Total, TWSP</b>                           |                             | <b>1,800,000</b>  | <b>276,488</b>       | <b>675,448</b>   | <b>1,124,552</b>                       |  |
|            | <b>SUMMARY:</b>                                    |                             |                   |                      |                  |  |  |
|            | PS   |                             | 164,700           | 18,176               | 153,789          | 10,911                                 |  |
|            | RLIP   |                             | 14,441            | -                    | 11,400           | 3,041                                  |  |
|            | MOOE   |                             | 470,705           | 16,102               | 404,133          | 66,572                                 |  |
|            | Capital Outlay                                     |                             | 20,000            | -                    | -                | 20,000                                 |  |
|            | MOOE - (TWSP)                                      |                             | 1,800,000         | 276,488              | 675,448          | 1,124,552                              |  |
|            | <b>GRAND TOTAL</b>                                 |                             | <b>2,489,846</b>  | <b>310,766</b>       | <b>1,244,770</b> | <b>1,225,076</b>                       |  |

\* These releases are based on the President's approval of the FY 2011 Disbursement Acceleration Program dated October 12, 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 November 25, 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)     |
| <b>A.I.a General Administration and Supervision</b> |              |  |                   |                      |               |                                  |         |
| PS  | 701          | Salaries and Wages- Regular Pay            |                   | 3,102                | 32,775        |                                  |         |
|   | 705          | Salaries and Wages-Casual/Contractual      |                   | 62                   | 584           |                                  |         |
|   | 711          | PERA                                       |                   | 69                   | 834           |                                  |         |
|   | 712          | ADCOM                                      |                   | 206                  | 2,497         |                                  |         |
|   | 713          | Representation Allowance (RA)              |                   | 101                  | 1,337         |                                  |         |
|   | 714          | Transportation Allowance (TA)              |                   | 60                   | 821           |                                  |         |
|   | 715          | Clothing Allowance                         |                   | 14                   | 1,128         |                                  |         |
|   | 716          | Subsistence, Laundry & Quarter Allowance   |                   | 3                    | 30            |                                  |         |
|   | 717          | PIB  |                   |                      | 230           |                                  |         |
|   | 721          | Hazard Pay                                 |                   | 9                    | 85            |                                  |         |
|   | 724          | Cash Gift                                  |                   | 362                  | 707           |                                  |         |
|   | 725          | Christmas Bonus                            |                   | 1,772                | 3,160         |                                  |         |
|   | 732          | Pag-ibig Contributions                     |                   | 14                   | 154           |                                  |         |
|   | 733          | PHILHEALTH Contributions                   |                   | 33                   | 348           |                                  |         |
|   | 734          | ECC Contributions                          |                   | 14                   | 138           |                                  |         |
|   | 740          | Retirement Benefits                        |                   |                      | -             |                                  |         |
|   | 742          | Terminal Leave                             |                   |                      | 357           |                                  |         |
|   | 749          | Other Personnel Benefits                   |                   |                      | 110           |                                  |         |
|   | 872          | Subsidy to Regional Offices                |                   | 193                  | 14,320        |                                  |         |
| <b>Sub-Total</b>                                    |              |  | <b>84,052</b>     | <b>6,014</b>         | <b>59,615</b> | <b>24,437</b>                    |         |
|   | 731          | Life and Retirement Insurance Contribution | 6,816             |                      | 3,548         | 3,268                            |         |
| <b>Total, PS</b>                                    |              |  | <b>90,868</b>     | <b>6,014</b>         | <b>63,163</b> | <b>27,705</b>                    |         |

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 25, FY 2011**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PI/IA | ALLOT. CLASS          | OBJECT CLASS OF EXPENDITURE<br>(1)   | FY 2011 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|-------|-----------------------|--|--------------------------|----------------------|----------------|---|----------------|
|       |                       |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| MOOE  | 751                   | Local Travel   |                          | 168                  | 1,677          |   |                |
|       | 752                   | Foreign Travel   |                          | 48                   | 282            |   |                |
|       | 753                   | Training Expenses  |                          | 437                  | 6,583          |   |                |
|       | 754                   | Scholarship Expenses   |                          |                      | -              |   |                |
|       | 755                   | Office Supplies Expense  |                          | 686                  | 5,547          |   |                |
|       | 760                   | Medical, Dental & Lab. Supplies Exp.                                       |                          | 166                  | 419            |   |                |
|       | 761                   | Gasoline, Oil and Lubricants Expenses                                      |                          | 114                  | 1,856          |   |                |
|       | 765                   | Other Supplies Expenses  |                          | 632                  | 4,019          |   |                |
|       | 766                   | Water Expenses   |                          | 264                  | 2,717          |   |                |
|       | 767                   | Electricity Expenses   |                          | 206                  | 21,289         |   |                |
|       | 771                   | Postage and Deliveries   |                          |                      | 2              |   |                |
|       | 772                   | Telephone Expenses - Landline  |                          | 110                  | 1,010          |   |                |
|       | 773                   | Telephone Expenses - Mobile  |                          | 26                   | 720            |   |                |
|       | 774                   | Internet Expenses  |                          |                      | 900            |   |                |
|       | 775                   | Cable, Satellite, Telegraph & Radio Expenses                               |                          |                      | -              |   |                |
|       | 778                   | Membership, Dues & Contributions to Org'n.                                 |                          |                      | 24             |   |                |
|       | 779                   | Awards and Indemnities   |                          |                      | -              |   |                |
|       | 780                   | Advertising Expenses   |                          | 185                  | 788            |   |                |
|       | 781                   | Printing and Binding Expenses  |                          | 2,132                | 4,272          |   |                |
|       | 782                   | Rent Expenses  |                          |                      | -              |   |                |
|       | 784                   | Transportation and Delivery Expenses                                       |                          | 69                   | 631            |   |                |
|       | 786                   | Subscription Expenses  |                          | 157                  | 299            |   |                |
|       | 791                   | Legal Services   |                          |                      | -              |   |                |
|       | 792                   | Auditing Services  |                          | 29                   | 434            |   |                |
|       | 793                   | Consultancy Services   |                          |                      | 210            |   |                |
|       | 796                   | Janitorial Services  |                          |                      | 17,080         |   |                |
|       | 797                   | Security Services  |                          |                      | 21,140         |   |                |
|       | 799                   | Other Professional Services  |                          | 920                  | 12,914         |   |                |
|       | 811                   | Repairs & Maint. - Office Buildings  |                          | 719                  | 11,123         |   |                |
|       | 821                   | Repairs & Maint. - Office Equipment  |                          | 13                   | 22             |   |                |
|       | 822                   | Repairs & Maint. - Furniture and Fixtures                                  |                          |                      | 9              |   |                |
|       | 823                   | Repairs & Maint. - IT Equipment & Software                                 |                          |                      | 9              |   |                |
|       | 829                   | Repairs & Maint. - Comm'n. Eqpt.   |                          |                      | -              |   |                |
|       | 841                   | Repairs & Maint. - Motor Vehicles  |                          | 110                  | 1,062          |   |                |
|       | 854                   | Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations & Conduits |                          | 170                  | 170            |   |                |
|       | 884                   | Miscellaneous Expenses   |                          | 65                   | 786            |   |                |
|       | 891                   | Taxes, Duties and Licenses   |                          |                      | 6,262          |   |                |
|       | 892                   | Fidelity Bond Premiums   |                          | 75                   | 236            |   |                |
|       | 893                   | Insurance Expenses   |                          |                      | 17,338         |   |                |
|       | 969                   | Other Maint. & Operating Expenses  |                          | 908                  | 10,689         |   |                |
|       | 872                   | Subsidy to Regional Offices  |                          | 2,507                | 26,540         |   |                |
|       |                       | <b>Sub-Total</b>   | <b>112,270</b>           | <b>10,916</b>        | <b>179,059</b> | <b>(66,789)</b>                                 |                |
|       | <b>Capital Outlay</b> |  | <b>20,000</b>            | <b>-</b>             | <b>-</b>       |   |                |
|       |                       | <b>Total</b>   | <b>20,000</b>            | <b>-</b>             | <b>-</b>       | <b>20,000</b>                                   |                |


**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CONTINUING APPROPRIATION**  
**As of November 25, 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 |
|--|--------------|---|-------------------|----------------------|---------------|----------------------------------|---------|
|  |              |   |                   | THIS REPORT          | TO DATE       |                                  |         |
| <b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>                                     |              |   |                   |                      |               |                                  |         |
| 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            |                                  |         |
|  |              | 811 Repairs & Maint. - Office Buildings |                   |                      | 83            |                                  |         |
|  |              | 969 Other Maint. & Operating Expenses   |                   |                      | 1,809         |                                  |         |
|  |              | 872 Subsidy to Regional Offices         |                   | 3,007                | 5,087         |                                  |         |
| <b>Total, MOOE</b>   |              |   | <b>8,691</b>      | <b>3,007</b>         | <b>8,691</b>  |                                  |         |
| <b>A.I.a General Administration and Supervision</b>                                |              |   | <b>47,070</b>     |                      |               |                                  |         |
|  | CO           | 221 Office Equipment Outlay             |                   | 47,070               | 47,070        |                                  |         |
| <b>Total, Capital Outlay</b>   |              |   | <b>47,070</b>     | <b>47,070</b>        | <b>47,070</b> |                                  |         |

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

**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES**  
**PDAF AND TWSP**  
**As of November 25, 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         |                                  |   |
| <b>PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)</b> |              |   |                   |                      |                 |                                  |   |
| <b>Current</b>                                     |              |   |                   |                      |                 |                                  |   |
| 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  | 1,500             | 1,500                | 1,500           | -                                |   |
| <b>Grand Total</b>                                 |              |   | <b>1,500</b>      | <b>1,500</b>         | <b>1,500</b>    | <b>-</b>                         |   |
| <b>Continuing Appropriation</b>                    |              |   |                   |                      |                 |                                  |   |
| 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           | -                                |   |
| 872  |              | TESDA NCR - Financial assistance for the implementation of scholarship program intended for MFI Found. Inc. Under SARO No. G-11-01396 dated Sept. 2, 2011 issued per request of Sen. Peter Cayetano chargeable against PDAF FY 2010, RA 9970 Cont. Appro.   | 5,000             | 5,000                | 5,000           | -                                |   |
|  |              | Scholarship Programs (Sen. P. Cayetano) per SARO No. B-11-01160 dated July 20, 2011   | 3,000             | /                    | /               | 3,000                            |   |
| <b>Grand Total</b>                                 |              |   | <b>22,000</b>     | <b>19,000</b>        | <b>19,000</b>   | <b>3,000</b>                     |   |
| <b>Continuing Appropriation - T W S P</b>          |              |   |                   |                      |                 |                                  |   |
|  |              | Scholarship Programs for OSY (Sen. F. Escudero) per SARO No. B-11-00303 dated Feb. 8, 2011  | 15,000            | 1,994                | 6,982           | 8,018                            |   |
|  |              | Scholarship Programs (Sen. P. Cayetano) per SARO No. B-11-01138 dated July 13, 2011   | 5,000             | 295                  | 295             | 4,705                            |   |
| 872  |              | TESDA R-V - To cover release of funds for the scholarship of students enrolled in TESDA-accredited schools in Catanduanes under SARO No. B-11-01558 dated Oct. 21, 2011 issued upon request of Cong. C. Sarmiento chargeable against CA, RA9970   | 2,000             | 2,000                | 2,000           | -                                |   |
| <b>Grand Total</b>                                 |              |   | <b>22,000.00</b>  | <b>4,289.00</b>      | <b>9,277.00</b> | <b>12,723.00</b>                 |   |

Prepared By:

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 Chief, Budget Division

Noted By:

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

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 25, FY 2011**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PI/IA   | ALLOT.<br>CLASS | OBJECT CLASS OF EXPENDITURE<br><br>(1)       | FY 2011<br>ALLOTMENT<br><br>(2) | OBLIGATIONS INCURRED   |                    | Unobligated<br>Balance of<br>Allotment<br><br>(5)=(2)-(4) | REMARKS<br><br>(6) |
|---|-----------------|--|---------------------------------|------------------------|--------------------|---|--------------------|
|   |                 |  |                                 | THIS REPORT<br><br>(3) | TO DATE<br><br>(4) |   |                    |
| <b>II. Support to Operations</b>  |                 |  |                                 |                        |                    |   |                    |
| <b>A.II.a Formulation, Integration of TESD Policies,<br/>Plans and Programs</b> |                 |  |                                 |                        |                    |   |                    |
| PS  | 701             | Salaries and Wages- Regular Pay              |                                 | 745                    | 8,049              |   |                    |
|   | 711             | PERA   |                                 | 12                     | 150                |   |                    |
|   | 712             | ADCOM  |                                 | 38                     | 445                |   |                    |
|   | 713             | Representation Allowance (RA)                |                                 | 15                     | 180                |   |                    |
|   | 714             | Transportation Allowance (TA)                |                                 | 8                      | 96                 |   |                    |
|   | 715             | Clothing Allowance                           |                                 |                        | 52                 |   |                    |
|   | 717             | PIB  |                                 | 6                      | 36                 |   |                    |
|   | 724             | Cash Gift                                    |                                 | 65                     | 125                |   |                    |
|   | 725             | Christmas Bonus                              |                                 | 424                    | 745                |   |                    |
|   | 732             | <i>Pag-ibig Contributions</i>                |                                 | 3                      | 26                 |   |                    |
|   | 733             | PHILHEALTH Contributions                     |                                 | 8                      | 87                 |   |                    |
|   | 734             | ECC Contributions                            |                                 | 2                      | 24                 |   |                    |
|   | 742             | Terminal Leave Benefits                      |                                 |                        | 12                 |   |                    |
|   | 749             | Other Personnel Benefits                     |                                 |                        | 30                 |   |                    |
|   | 872             | Subsidy to Regional Offices                  |                                 |                        | -                  |   |                    |
| <b>Sub-Total</b>  |                 |  | <b>9,325</b>                    | <b>1,326</b>           | <b>10,057</b>      | <b>(732)</b>  |                    |
|   | 731             | Life and Retirement Insurance Contribution   | 869                             |                        | 844                | 25  |                    |
| <b>Total, PS</b>  |                 |  | <b>10,194</b>                   | <b>1,326</b>           | <b>10,901</b>      | <b>(707)</b>  |                    |
| MOOE  | 751             | Local Travel                                 |                                 | 17                     | 23                 |   |                    |
|   | 752             | Foreign Travel                               |                                 |                        | -                  |   |                    |
|   | 753             | Training Expenses                            |                                 |                        | 11                 |   |                    |
|   | 754             | Scholarship Expenses                         |                                 |                        | 11                 |   |                    |
|   | 755             | Office Supplies Expense                      |                                 | 23                     | 471                |   |                    |
|   | 761             | Gasoline, Oil and Lubricants Expenses        |                                 | 2                      | 131                |   |                    |
|   | 765             | Other Supplies Expenses                      |                                 |                        | 1                  |   |                    |
|   | 771             | Postage and Deliveries                       |                                 |                        | -                  |   |                    |
|   | 772             | Telephone Expenses - Landline                |                                 | 5                      | 70                 |   |                    |
|   | 773             | Telephone Expenses - Mobile                  |                                 |                        | 62                 |   |                    |
|   | 778             | Membership, Dues & Contributions to Org'n.   |                                 |                        | 25                 |   |                    |
|   | 780             | Advertising Expenses                         |                                 |                        | -                  |   |                    |
|   | 781             | Printing and Binding Expenses                |                                 | 5                      | 309                |   |                    |
|   | 782             | Rent Expenses                                |                                 |                        | -                  |   |                    |
|   | 784             | Transportation and Delivery Expenses         |                                 | 12                     | 89                 |   |                    |
|   | 786             | Subscription Expenses                        |                                 | 6                      | 12                 |   |                    |
|   | 793             | Consultancy Services                         |                                 |                        | -                  |   |                    |
|   | 795             | General Services                             |                                 |                        | -                  |   |                    |
|   | 799             | Other Professional Services                  |                                 |                        | 92                 |   |                    |
|   | 811             | Repairs & Maint. - Office Buildings          |                                 |                        | -                  |   |                    |
|   | 841             | <i>Repairs &amp; Maint. - Motor Vehicles</i> |                                 |                        | 41                 |   |                    |
|   | 884             | Miscellaneous Expenses                       |                                 |                        | 78                 |   |                    |
|   | 891             | Taxes, Duties and Licenses                   |                                 |                        | -                  |   |                    |
|   | 892             | Fidelity Bond Premiums                       |                                 |                        | -                  |   |                    |
|   | 893             | Insurance Expenses                           |                                 |                        | -                  |   |                    |
|   | 969             | Other Maint. & Operating Expenses            |                                 | 50                     | 418                |   |                    |
|   | 872             | Subsidy to Regional Offices                  |                                 |                        | 421                |   |                    |
| <b>Sub-Total</b>  |                 |  | <b>6,721</b>                    | <b>120</b>             | <b>2,265</b>       | <b>4,456</b>  |                    |



**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 25, FY 2011**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PI/PIA  | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)         | FY 2011 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|---|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>A.II.b Provision of Management &amp; Information Technology Services</b> |              |  |                          |                      |                |   |                |
| PS  | 701          | Salaries and Wages- Regular Pay            |                          | 171                  | 1,817          |   |                |
|   | 711          | PERA                                       |                          | 3                    | 36             |   |                |
|   | 712          | ADCOM                                      |                          | 9                    | 108            |   |                |
|   | 713          | Representation Allowance (RA)              |                          | 4                    | 48             |   |                |
|   | 714          | Transportation Allowance (TA)              |                          | 4                    | 48             |   |                |
|   | 715          | Clothing Allowance                         |                          |                      | 12             |   |                |
|   | 717          | PIB  |                          |                      | 4              |   |                |
|   | 724          | Cash Gift                                  |                          | 15                   | 30             |   |                |
|   | 725          | Christmas Bonus                            |                          | 94                   | 170            |   |                |
|   | 732          | Pag-ibig Contributions                     |                          | 1                    | 9              |   |                |
|   | 733          | PHILHEALTH Contributions                   |                          | 2                    | 22             |   |                |
|   | 734          | ECC Contributions                          |                          | 1                    | 7              |   |                |
|   | 742          | Terminal Leave Benefits                    |                          |                      | -              |   |                |
|   | 749          | Other Personnel Benefits                   |                          |                      | -              |   |                |
|   | 872          | Subsidy to Regional Offices                |                          |                      | -              |   |                |
| <b>Sub-Total</b>  |              |  | <b>2,075</b>             | <b>304</b>           | <b>2,311</b>   | <b>(236)</b>                                    |                |
|   | 731          | Life and Retirement Insurance Contribution | 221                      |                      | 194            | 27  |                |
| <b>Total, PS</b>  |              |  | <b>2,296</b>             | <b>304</b>           | <b>2,505</b>   | <b>(209)</b>                                    |                |
| MOOE  | 751          | Local Travel                               |                          |                      | -              |   |                |
|   | 752          | Foreign Travel                             |                          |                      | -              |   |                |
|   | 753          | Training Expenses                          |                          |                      | -              |   |                |
|   | 754          | Scholarship Expenses                       |                          |                      | -              |   |                |
|   | 755          | Office Supplies Expense                    |                          | 30                   | 191            |   |                |
|   | 761          | Gasoline, Oil and Lubricants Expenses      |                          |                      | -              |   |                |
|   | 765          | Other Supplies Expenses                    |                          |                      | -              |   |                |
|   | 771          | Postage and Deliveries                     |                          |                      | -              |   |                |
|   | 772          | Telephone Expenses - Landline              |                          | 31                   | 143            |   |                |
|   | 773          | Telephone Expenses - Mobile                |                          |                      | 10             |   |                |
|   | 774          | Internet Expenses                          |                          |                      | 1,088          |   |                |
|   | 778          | Membership, Dues & Contributions to Org'n. |                          |                      | -              |   |                |
|   | 780          | Advertising Expenses                       |                          |                      | -              |   |                |
|   | 781          | Printing and Binding Expenses              |                          |                      | 5              |   |                |
|   | 782          | Rent Expenses                              |                          |                      | -              |   |                |
|   | 784          | Transportation and Delivery Expenses       |                          |                      | -              |   |                |
|   | 786          | Subscription Expenses                      |                          |                      | -              |   |                |
|   | 799          | Other Professional Services                |                          | 22                   | 178            |   |                |
|   | 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                |                          |                      | -              |   |                |
| <b>Sub-Total</b>  |              |  | <b>6,390</b>             | <b>83</b>            | <b>1,615</b>   | <b>4,775</b>                                    |                |

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 25, FY 2011**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PI/IA  | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)           | FY 2011 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|--|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|  |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>III. Operations</b>   |              |  |                          |                      |                |   |                |
| <b>A.II.a Skills Standards, Testing &amp; Certification in the TESD Sector</b> |              |  |                          |                      |                |   |                |
| <b>PS</b>  | <b>701</b>   | Salaries and Wages- Regular Pay              |                          | 779                  | 8,355          |   |                |
|  | <b>711</b>   | PERA   |                          | 12                   | 146            |   |                |
|  | <b>712</b>   | ADCOM  |                          | 36                   | 453            |   |                |
|  | <b>713</b>   | Representation Allowance (RA)                |                          | 22                   | 232            |   |                |
|  | <b>714</b>   | Transportation Allowance (TA)                |                          | 15                   | 120            |   |                |
|  | <b>715</b>   | Clothing Allowance                           |                          |                      | 54             |   |                |
|  | <b>717</b>   | PIB  |                          |                      | 43             |   |                |
|  | <b>724</b>   | Cash Gift                                    |                          | 63                   | 125            |   |                |
|  | <b>725</b>   | Christmas Bonus                              |                          | 433                  | 778            |   |                |
|  | <b>732</b>   | Pag-ibig Contributions                       |                          | 3                    | 29             |   |                |
|  | <b>733</b>   | PHILHEALTH Contributions                     |                          | 8                    | 87             |   |                |
|  | <b>734</b>   | ECC Contributions                            |                          | 2                    | 23             |   |                |
|  | <b>740</b>   | Retirement Benefits                          |                          |                      | -              |   |                |
|  | <b>742</b>   | Terminal Leave Benefits                      |                          |                      | -              |   |                |
|  | <b>749</b>   | Other Personnel Benefits                     |                          |                      | 10             |   |                |
|  | <b>872</b>   | Subsidy to Regional Offices                  |                          |                      | -              |   |                |
|  |              | <b>Sub-Total</b>                             | <b>8,907</b>             | <b>1,373</b>         | <b>10,455</b>  | <b>(1,548)</b>                                  |                |
|  | <b>731</b>   | Life and Retirement Insurance Contribution   | 836                      |                      | 886            | (50)  |                |
|  |              | <b>Total, PS</b>                             | <b>9,743</b>             | <b>1,373</b>         | <b>11,341</b>  | <b>(1,598)</b>                                  |                |
| <b>MOOE</b>  | <b>751</b>   | Local Travel                                 |                          | 26                   | 208            |   |                |
|  | <b>752</b>   | Foreign Travel                               |                          | 3                    | 5              |   |                |
|  | <b>753</b>   | Training Expenses                            |                          |                      | 35             |   |                |
|  | <b>754</b>   | Scholarship Expenses                         |                          |                      | -              |   |                |
|  | <b>755</b>   | Office Supplies Expense                      |                          | 4                    | 780            |   |                |
|  | <b>761</b>   | Gasoline, Oil and Lubricants Expenses        |                          | 20                   | 249            |   |                |
|  | <b>765</b>   | Other Supplies Expenses                      |                          |                      | 13             |   |                |
|  | <b>771</b>   | Postage and Deliveries                       |                          |                      | -              |   |                |
|  | <b>772</b>   | Telephone Expenses - Landline                |                          | 13                   | 158            |   |                |
|  | <b>773</b>   | Telephone Expenses - Mobile                  |                          | 4                    | 101            |   |                |
|  | <b>775</b>   | Cable, Satellite, Telegraph & Radio Expenses |                          |                      | -              |   |                |
|  | <b>778</b>   | Membership, Dues & Contributions to Org'n.   |                          |                      | -              |   |                |
|  | <b>788</b>   | Rewards and Other Claims                     |                          |                      | -              |   |                |
|  | <b>780</b>   | Advertising Expenses                         |                          |                      | -              |   |                |
|  | <b>781</b>   | Printing and Binding Expenses                |                          | 10                   | 206            |   |                |
|  | <b>782</b>   | Rent Expenses                                |                          |                      | -              |   |                |
|  | <b>784</b>   | Transportation and Delivery Expenses         |                          | 6                    | 185            |   |                |
|  | <b>786</b>   | Subscription Expenses                        |                          | 7                    | 17             |   |                |
|  | <b>793</b>   | Consultancy Services                         |                          |                      | -              |   |                |
|  | <b>795</b>   | General Services                             |                          |                      | -              |   |                |
|  | <b>799</b>   | Other Professional Services                  |                          | 23                   | 2,218          |   |                |
|  | <b>811</b>   | Repairs & Maint. - Office Buildings          |                          |                      | -              |   |                |
|  | <b>840</b>   | Repairs & Maint. - Other Mach. & Eq't.       |                          |                      | -              |   |                |
|  | <b>841</b>   | Repairs & Maint. - Motor Vehicles            |                          |                      | 33             |   |                |
|  | <b>884</b>   | Miscellaneous Expenses                       |                          | 18                   | 190            |   |                |
|  | <b>969</b>   | Other Maint. & Operating Expenses            |                          |                      | 399            |   |                |
|  | <b>872</b>   | Subsidy to Regional Offices                  |                          |                      | 113            |   |                |
|  |              | <b>Sub-Total</b>                             | <b>46,259</b>            | <b>134</b>           | <b>4,910</b>   | <b>41,349</b>                                   |                |

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 25, FY 2011**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| P/PIA   | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)           | FY 2011 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|---|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b> |              |  |                          |                      |                |   |                |
| PS  | 701          | Salaries and Wages- Regular Pay              |                          | 2,793                | 31,045         |   |                |
|   | 711          | PERA   |                          | 50                   | 600            |   |                |
|   | 712          | ADCOM  |                          | 148                  | 1,798          |   |                |
|   | 713          | Representation Allowance (RA)                |                          | 37                   | 415            |   |                |
|   | 714          | Transportation Allowance (TA)                |                          | 30                   | 334            |   |                |
|   | 715          | Clothing Allowance                           |                          |                      | 202            |   |                |
|   | 716          | Subsistence, Laundry & Quarter Allowance     |                          | 2                    | 19             |   |                |
|   | 717          | PIB  |                          | 4                    | 122            |   |                |
|   | 721          | Hazard Pay                                   |                          | 6                    | 56             |   |                |
|   | 724          | Cash Gift                                    |                          | 248                  | 495            |   |                |
|   | 725          | Christmas Bonus                              |                          | 1,571                | 2,821          |   |                |
|   | 732          | Pag-ibig Contributions                       |                          | 10                   | 110            |   |                |
|   | 733          | PHILHEALTH Contributions                     |                          | 31                   | 328            |   |                |
|   | 734          | ECC Contributions                            |                          | 10                   | 100            |   |                |
|   | 740          | Retirement Benefits                          |                          |                      | -              |   |                |
|   | 742          | Terminal Leave                               |                          |                      | 307            |   |                |
|   | 749          | Other Personnel Benefits                     |                          |                      | 75             |   |                |
|   | 872          | Subsidy to Regional Offices                  |                          |                      | -              |   |                |
| <b>Sub-Total</b>  |              |  | <b>34,333</b>            | <b>4,940</b>         | <b>38,827</b>  | <b>(4,494)</b>                                  |                |
|   | 731          | Life and Retirement Insurance Contribution   | 3,272                    |                      | 3,179          | 93  |                |
| <b>Total, PS</b>  |              |  | <b>37,605</b>            | <b>4,940</b>         | <b>42,006</b>  | <b>(4,401)</b>                                  |                |
| MOOE  | 751          | Local Travel                                 |                          | 79                   | 691            |   |                |
|   | 752          | Foreign Travel                               |                          |                      | 6              |   |                |
|   | 753          | Training Expenses                            |                          |                      | 329            |   |                |
|   | 754          | Scholarship Expenses                         |                          |                      | -              |   |                |
|   | 755          | Office Supplies Expense                      |                          | 51                   | 2,302          |   |                |
|   | 760          | Medical, Dental & Lab. Supplies Exp.         |                          |                      | -              |   |                |
|   | 761          | Gasoline, Oil and Lubricants Expenses        |                          | 15                   | 436            |   |                |
|   | 765          | Other Supplies Expenses                      |                          | 108                  | 1,703          |   |                |
|   | 771          | Postage and Deliveries                       |                          |                      | -              |   |                |
|   | 772          | Telephone Expenses - Landline                |                          | 61                   | 458            |   |                |
|   | 773          | Telephone Expenses - Mobile                  |                          | 5                    | 153            |   |                |
|   | 775          | Cable, Satellite, Telegraph & Radio Expenses |                          |                      | -              |   |                |
|   | 778          | Membership, Dues & Contributions to Org'n.   |                          |                      | 2              |   |                |
|   | 780          | Advertising Expenses                         |                          |                      | -              |   |                |
|   | 781          | Printing and Binding Expenses                |                          | 40                   | 372            |   |                |
|   | 782          | Rent Expenses                                |                          |                      | -              |   |                |
|   | 784          | Transportation and Delivery Expenses         |                          | 12                   | 52             |   |                |
|   | 786          | Subscription Expenses                        |                          | 17                   | 36             |   |                |
|   | 793          | Consultancy Services                         |                          |                      | -              |   |                |
|   | 795          | General Services                             |                          |                      | -              |   |                |
|   | 799          | Other Professional Services                  |                          | 8                    | 622            |   |                |
|   | 811          | Repairs & Maint. - Office Buildings          |                          | 1                    | 318            |   |                |
|   | 821          | Repairs & Maint. - Office Equipment          |                          |                      | 24             |   |                |
|   | 822          | Repairs & Maint. - Furniture and Fixtures    |                          | 1                    | 2              |   |                |
|   | 823          | Repairs & Maint. - IT Equipment & Software   |                          |                      | 3              |   |                |
|   | 840          | Repairs & Maint. - Other Mach. & Eqpt.       |                          |                      | 37             |   |                |
|   | 841          | Repairs & Maint. - Motor Vehicles            |                          | 10                   | 291            |   |                |
|   | 884          | Miscellaneous Expenses                       |                          | 16                   | 104            |   |                |
|   | 891          | Taxes, Duties and Licenses                   |                          |                      | -              |   |                |
|   | 892          | Fidelity Bond Premiums                       |                          |                      | -              |   |                |
|   | 893          | Insurance Expenses                           |                          |                      | -              |   |                |
|   | 969          | Other Maint. & Operating Expenses            |                          | 23                   | 1,286          |   |                |
|   | 872          | Subsidy to Regional Offices                  |                          |                      | 929            |   |                |
| <b>Sub-Total</b>  |              |  | <b>16,725</b>            | <b>447</b>           | <b>10,156</b>  | <b>6,569</b>                                    |                |

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 25, FY 2011**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PIPIA   | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)         | FY 2011 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|---|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b> |              |  |                          |                      |                |   |                |
| PS  | 701          | Salaries and Wages- Regular Pay            |                          | 859                  | 9,134          |   |                |
|   | 711          | PERA                                       |                          | 14                   | 169            |   |                |
|   | 712          | ADCOM                                      |                          | 42                   | 523            |   |                |
|   | 713          | Representation Allowance (RA)              |                          | 8                    | 118            |   |                |
|   | 714          | Transportation Allowance (TA)              |                          | 8                    | 110            |   |                |
|   | 715          | Clothing Allowance                         |                          |                      | 60             |   |                |
|   | 717          | PIB  |                          | 4                    | 34             |   |                |
|   | 724          | Cash Gift                                  |                          | 75                   | 150            |   |                |
|   | 725          | Christmas Bonus                            |                          | 476                  | 859            |   |                |
|   | 732          | Pag-ibig Contributions                     |                          | 3                    | 33             |   |                |
|   | 733          | PHILHEALTH Contributions                   |                          | 10                   | 104            |   |                |
|   | 734          | ECC Contributions                          |                          | 3                    | 30             |   |                |
|   | 742          | Terminal Leave Benefits                    |                          |                      | -              |   |                |
|   | 749          | Other Personnel Benefits                   |                          |                      | 15             |   |                |
|   | 872          | Subsidy to Regional Offices                |                          |                      | -              |   |                |
| <b>Sub-Total</b>  |              |  | <b>10,426</b>            | <b>1,502</b>         | <b>11,339</b>  | <b>(913)</b>                                    |                |
| 731   |              | Life and Retirement Insurance Contribution | 978                      |                      | 975            | 3   |                |
| <b>Total, PS</b>  |              |  | <b>11,404</b>            | <b>1,502</b>         | <b>12,314</b>  | <b>(910)</b>                                    |                |
| MOOE  | 751          | Local Travel                               |                          | 32                   | 57             |   |                |
|   | 752          | Foreign Travel                             |                          |                      | -              |   |                |
|   | 753          | Training Expenses                          |                          | 120                  | 154            |   |                |
|   | 754          | Scholarship Expenses                       |                          | 3,757                | 8,100          |   |                |
|   | 755          | Office Supplies Expense                    |                          | 23                   | 509            |   |                |
|   | 761          | Gasoline, Oil and Lubricants Expenses      |                          | 4                    | 53             |   |                |
|   | 765          | Other Supplies Expenses                    |                          |                      | 14             |   |                |
|   | 771          | Postage and Deliveries                     |                          |                      | -              |   |                |
|   | 772          | Telephone Expenses - Landline              |                          | 1                    | 16             |   |                |
|   | 773          | Telephone Expenses - Mobile                |                          | 4                    | 50             |   |                |
|   | 778          | Membership, Dues & Contributions to Org'n. |                          |                      | -              |   |                |
|   | 780          | Advertising Expenses                       |                          |                      | -              |   |                |
|   | 781          | Printing and Binding Expenses              |                          | 4                    | 173            |   |                |
|   | 782          | Rent Expenses                              |                          |                      | -              |   |                |
|   | 784          | Transportation and Delivery Expenses       |                          |                      | 6              |   |                |
|   | 786          | Subscription Expenses                      |                          | 3                    | 6              |   |                |
|   | 793          | Consultancy Services                       |                          |                      | -              |   |                |
|   | 795          | General Services                           |                          |                      | -              |   |                |
|   | 799          | Other Professional Services                |                          | 15                   | 118            |   |                |
|   | 811          | Repairs & Maint. - Office Buildings        |                          |                      | -              |   |                |
|   | 822          | Repairs & Maint. - Furniture & Fixtures    |                          |                      | -              |   |                |
|   | 841          | Repairs & Maint. - Motor Vehicles          |                          |                      | 25             |   |                |
|   | 884          | Miscellaneous Expenses                     |                          | 9                    | 99             |   |                |
|   | 969          | Other Maint. & Operating Expenses          |                          | 40                   | 179            |   |                |
|   | 872          | Subsidy to Regional Offices                |                          | (500)                | 191,891        |   |                |
| <b>Sub-Total</b>  |              |  | <b>262,872</b>           | <b>3,512</b>         | <b>201,450</b> | <b>61,422</b>                                   |                |

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 25, FY 2011**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PIPIA   | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)           | FY 2011 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|---|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b> |              |  |                          |                      |                |   |                |
| PS  | 701          | Salaries and Wages- Regular Pay              |                          | 745                  | 8,089          |   |                |
|   | 711          | PERA   |                          | 12                   | 150            |   |                |
|   | 712          | ADCOM  |                          | 38                   | 457            |   |                |
|   | 713          | Representation Allowance (RA)                |                          | 22                   | 262            |   |                |
|   | 714          | Transportation Allowance (TA)                |                          | 15                   | 170            |   |                |
|   | 715          | Clothing Allowance                           |                          |                      | 54             |   |                |
|   | 717          | PIB  |                          | 4                    | 38             |   |                |
|   | 724          | Cash Gift                                    |                          | 60                   | 123            |   |                |
|   | 725          | Christmas Bonus                              |                          | 417                  | 753            |   |                |
|   | 732          | Pag-ibig Contributions                       |                          | 2                    | 24             |   |                |
|   | 733          | PHILHEALTH Contributions                     |                          | 8                    | 87             |   |                |
|   | 734          | ECC Contributions                            |                          | 2                    | 23             |   |                |
|   | 742          | Terminal Leave Benefits                      |                          |                      | 236            |   |                |
|   | 749          | Other Personnel Benefits                     |                          |                      | 20             |   |                |
|   | 872          | Subsidy to Regional Offices                  |                          |                      | -              |   |                |
| <b>Sub-Total</b>  |              |  | <b>5,932</b>             | <b>1,325</b>         | <b>10,486</b>  | <b>(4,554)</b>                                  |                |
|   | 731          | Life and Retirement Insurance Contribution   | 547                      |                      | 854            | (307)   |                |
| <b>Total, PS</b>  |              |  | <b>6,479</b>             | <b>1,325</b>         | <b>11,340</b>  | <b>(4,861)</b>                                  |                |
| MOOE  | 751          | Local Travel                                 |                          | 29                   | 138            |   |                |
|   | 752          | Foreign Travel                               |                          | 10                   | 10             |   |                |
|   | 753          | Training Expenses                            |                          |                      | 35             |   |                |
|   | 754          | Scholarship Expenses                         |                          |                      | -              |   |                |
|   | 755          | Office Supplies Expense                      |                          | 42                   | 751            |   |                |
|   | 761          | Gasoline, Oil and Lubricants Expenses        |                          | 15                   | 145            |   |                |
|   | 765          | Other Supplies Expenses                      |                          | 5                    | 43             |   |                |
|   | 771          | Postage and Deliveries                       |                          |                      | -              |   |                |
|   | 772          | Telephone Expenses - Landline                |                          | 19                   | 162            |   |                |
|   | 773          | Telephone Expenses - Mobile                  |                          | 4                    | 78             |   |                |
|   | 775          | Cable, Satellite, Telegraph & Radio Expenses |                          |                      | 4              |   |                |
|   | 778          | Membership, Dues & Contributions to Org'n.   |                          |                      | -              |   |                |
|   | 780          | Advertising Expenses                         |                          |                      | -              |   |                |
|   | 781          | Printing and Binding Expenses                |                          | 4                    | 40             |   |                |
|   | 782          | Rent Expenses                                |                          |                      | -              |   |                |
|   | 784          | Transportation and Delivery Expenses         |                          | 3                    | 46             |   |                |
|   | 786          | Subscription Expenses                        |                          | 8                    | 16             |   |                |
|   | 793          | Consultancy Services                         |                          |                      | -              |   |                |
|   | 795          | General Services                             |                          |                      | -              |   |                |
|   | 799          | Other Professional Services                  |                          | 27                   | 175            |   |                |
|   | 811          | Repairs & Maint. - Office Buildings          |                          |                      | -              |   |                |
|   | 822          | Repairs & Maint. - Furniture & Fixtures      |                          |                      | -              |   |                |
|   | 841          | Repairs & Maint. - Motor Vehicles            |                          | 2                    | 79             |   |                |
|   | 884          | Miscellaneous Expenses                       |                          | 8                    | 100            |   |                |
|   | 969          | Other Maint. & Operating Expenses            |                          | 7                    | 111            |   |                |
|   | 872          | Subsidy to Regional Offices                  |                          | 280                  | 402            |   |                |
| <b>Sub-Total</b>  |              |  | <b>10,975</b>            | <b>463</b>           | <b>2,335</b>   | <b>8,640</b>                                    |                |

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 25, FY 2011**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

| PIPIA   | ALLOT. CLASS | OBJECT CLASS OF EXPENDITURE<br>(1)         | FY 2011 ALLOTMENT<br>(2) | OBLIGATIONS INCURRED |                | Unobligated Balance of Allotment<br>(5)=(2)-(4) | REMARKS<br>(6) |
|---|--------------|--|--------------------------|----------------------|----------------|---|----------------|
|   |              |  |                          | THIS REPORT<br>(3)   | TO DATE<br>(4) |   |                |
| <b>A.II.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program</b> |              |  |                          |                      |                |   |                |
| PS  | 701          | Salaries and Wages- Regular Pay            |                          | 789                  | 8,458          |   |                |
|   | 711          | PERA                                       |                          | 14                   | 170            |   |                |
|   | 712          | ADCOM                                      |                          | 42                   | 524            |   |                |
|   | 713          | Representation Allowance (RA)              |                          | 15                   | 180            |   |                |
|   | 714          | Transportation Allowance (TA)              |                          | 8                    | 152            |   |                |
|   | 715          | Clothing Allowance                         |                          | 2                    | 62             |   |                |
|   | 717          | PIB  |                          | 4                    | 44             |   |                |
|   | 724          | Cash Gift                                  |                          | 70                   | 143            |   |                |
|   | 725          | Christmas Bonus                            |                          | 434                  | 795            |   |                |
|   | 732          | Pag-ibig Contributions                     |                          | 3                    | 33             |   |                |
|   | 733          | PHILHEALTH Contributions                   |                          | 8                    | 93             |   |                |
|   | 734          | ECC Contributions                          |                          | 3                    | 30             |   |                |
|   | 740          | Retirement Benefits                        |                          |                      | -              |   |                |
|   | 742          | Terminal Leave                             |                          |                      | -              |   |                |
|   | 749          | Other Personnel Benefits                   |                          |                      | 15             |   |                |
|   | 872          | Subsidy to Regional Offices                |                          |                      | -              |   |                |
| <b>Sub-Total</b>  |              |  | <b>9,650</b>             | <b>1,392</b>         | <b>10,699</b>  | <b>(1,049)</b>                                  |                |
|   | 731          | Life and Retirement Insurance Contribution | 902                      |                      | 920            | (18)  |                |
| <b>Total, PS</b>  |              |  | <b>10,552</b>            | <b>1,392</b>         | <b>11,619</b>  | <b>(1,067)</b>                                  |                |
| MOOE  | 751          | Local Travel                               |                          | 53                   | 270            |   |                |
|   | 752          | Foreign Travel                             |                          |                      | 2              |   |                |
|   | 753          | Training Expenses                          |                          |                      | 64             |   |                |
|   | 754          | Scholarship Expenses                       |                          |                      | -              |   |                |
|   | 755          | Office Supplies Expense                    |                          | 149                  | 719            |   |                |
|   | 761          | Gasoline, Oil and Lubricants Expenses      |                          | 10                   | 179            |   |                |
|   | 765          | Other Supplies Expenses                    |                          | 78                   | 131            |   |                |
|   | 771          | Postage and Deliveries                     |                          |                      | -              |   |                |
|   | 772          | Telephone Expenses - Landline              |                          | 10                   | 114            |   |                |
|   | 773          | Telephone Expenses - Mobile                |                          | 4                    | 72             |   |                |
|   | 778          | Membership, Dues & Contributions to Org'n. |                          |                      | -              |   |                |
|   | 788          | Rewards and Other Claims                   |                          |                      | -              |   |                |
|   | 780          | Advertising Expenses                       |                          |                      | -              |   |                |
|   | 781          | Printing and Binding Expenses              |                          | 14                   | 69             |   |                |
|   | 782          | Rent Expenses                              |                          |                      | -              |   |                |
|   | 784          | Transportation and Delivery Expenses       |                          | 5                    | 20             |   |                |
|   | 786          | Subscription Expenses                      |                          | 12                   | 24             |   |                |
|   | 793          | Consultancy Services                       |                          |                      | -              |   |                |
|   | 795          | General Services                           |                          |                      | -              |   |                |
|   | 799          | Other Professional Services                |                          | 53                   | 144            |   |                |
|   | 811          | Repairs & Maint. - Office Buildings        |                          |                      | -              |   |                |
|   | 822          | Repairs & Maint. - Furniture & Fixtures    |                          |                      | -              |   |                |
|   | 841          | Repairs & Maint. - Motor Vehicles          |                          |                      | 4              |   |                |
|   | 884          | Miscellaneous Expenses                     |                          | 9                    | 108            |   |                |
|   | 969          | Other Maint. & Operating Expenses          |                          | 10                   | 300            |   |                |
|   | 872          | Subsidy to Regional Offices                |                          | 20                   | 123            |   |                |
| <b>Sub-Total</b>  |              |  | <b>8,493</b>             | <b>427</b>           | <b>2,343</b>   | <b>6,150</b>                                    |                |

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 25, 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)  |
| B.I   | Locally Funded                               |                             |                   |                      |                  |                                  |  |
| B.I.a | Training for Work Scholarship Program (TWSP) |                             | 700,000           |                      |                  |                                  |  |
|       | MOOE 872 Subsidy to Regional Offices         |                             |                   | 90,885               | 489,845          |                                  |  |
|       | <b>Sub-Total</b>                             |                             | <b>700,000</b>    | <b>90,885</b>        | <b>489,845</b>   | <b>210,155</b>                   |  |
| B.I.a | Training for Work Scholarship Program (TWSP) |                             | 500,000           |                      |                  |                                  | *SARO No. B-11-01471 dated Oct. 18, 2011 (FY 2011 GAA, RA 10147) |
|       | MOOE   |                             |                   | 41,942               | 41,942           |                                  |  |
|       | <b>Sub-Total</b>                             |                             | <b>500,000</b>    | <b>41,942</b>        | <b>41,942</b>    | <b>458,058</b>                   |  |
| B.I.a | Training for Work Scholarship Program (TWSP) |                             | 600,000           |                      |                  |                                  | *SARO No. B-11-01471 dated Oct. 18, 2011 (FY 2011 GAA, RA 10147) |
|       | MOOE   |                             |                   | 143,661              | 143,661          |                                  |  |
|       | <b>Sub-Total</b>                             |                             | <b>600,000</b>    | <b>143,661</b>       | <b>143,661</b>   | <b>456,339</b>                   |  |
|       | <b>Grand Total, TWSP</b>                     |                             | <b>1,800,000</b>  | <b>276,488</b>       | <b>675,448</b>   | <b>1,124,552</b>                 |  |
|       | <b>SUMMARY:</b>                              |                             |                   |                      |                  |                                  |  |
|       | PS   |                             | 164,700           | 18,176               | 153,789          | 10,911                           |  |
|       | RLIP   |                             | 14,441            | -                    | 11,400           | 3,041                            |  |
|       | MOOE   |                             | 470,705           | 16,102               | 404,133          | 66,572                           |  |
|       | Capital Outlay                               |                             | 20,000            | -                    | -                | 20,000                           |  |
|       | MOOE - (TWSP)                                |                             | 1,800,000         | 276,488              | 675,448          | 1,124,552                        |  |
|       | <b>GRAND TOTAL</b>                           |                             | <b>2,469,846</b>  | <b>310,766</b>       | <b>1,244,770</b> | <b>1,225,076</b>                 |  |

\* These releases are based on the President's approval of the FY 2011 Disbursement Acceleration Program dated October 12, 2011.

Prepared By:

  
**ANNABELLE T. QUIMBO**  
Chief, Budget Division

Noted By:

  
**PILAR G. DE LEON**  
Director, OCSA

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of November 25, 2011

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 Fund : 101

| P/PIA                             | ALLOTMENT/CLASS | OBJECT CLASS OF EXPENDITURE                    | FY 2011 ALLOTMENT (PER ABM) | OBLIGATIONS INCURRED | UNOBLIGATED BALANCE OF ALLOTMENT | % UTILIZATION |
|-----------------------------------|-----------------|--|-----------------------------|----------------------|----------------------------------|---------------|
| <b>CURRENT YEAR APPROPRIATION</b> |                 |  |                             |                      |                                  |               |
|                                   |                 | <b>Personal Services (PS)</b>                  | <b>1,272,367</b>            |                      |                                  |               |
|                                   |                 | 701 Salaries and Wages- Regular Pay            |                             | 860,849              |                                  |               |
|                                   |                 | 703 Salaries and Wages- Part-time              |                             | 17                   |                                  |               |
|                                   |                 | 705 Salaries and Wages- Casual                 |                             | 10,667               |                                  |               |
|                                   |                 | 706 Salaries and Wages- Contractual            |                             | 523                  |                                  |               |
|                                   |                 | 707 Salaries and Wages- Emergency              |                             | 3,339                |                                  |               |
|                                   |                 | 711 PERA                                       |                             | 78,997               |                                  |               |
|                                   |                 | 713 Representation Allowance (RA)              |                             | 13,338               |                                  |               |
|                                   |                 | 714 Transportation Allowance (TA)              |                             | 12,177               |                                  |               |
|                                   |                 | 715 Clothing Allowance                         |                             | 13,568               |                                  |               |
|                                   |                 | 716 Subsistence, Laundry and Quarter Allowance |                             | 550                  |                                  |               |
|                                   |                 | 717 PIB  |                             | 6,681                |                                  |               |
|                                   |                 | 719 Other Bonuses & Allowances                 |                             | -                    |                                  |               |
|                                   |                 | 721 Hazard Pay                                 |                             | 291                  |                                  |               |
|                                   |                 | 722 Longevity Pay                              |                             | 95                   |                                  |               |
|                                   |                 | 723 Overtime Pay                               |                             | 67                   |                                  |               |
|                                   |                 | 724 Cash Gift                                  |                             | 16,246               |                                  |               |
|                                   |                 | 725 Year end Bonus                             |                             | 81,511               |                                  |               |
|                                   |                 | 732 Pag-ibig Contributions                     |                             | 3,884                |                                  |               |
|                                   |                 | 733 PHILHEALTH Contributions                   |                             | 9,532                |                                  |               |
|                                   |                 | 734 ECC Contributions                          |                             | 3,830                |                                  |               |
|                                   |                 | 742 Terminal Leave                             |                             | 5,994                |                                  |               |
|                                   |                 | 743 Health Workers Benefits                    |                             | 171                  |                                  |               |
|                                   |                 | 749 Other Personnel Benefits                   |                             | 9,595                |                                  |               |
|                                   |                 | 872 Subsidy to Regional Offices                |                             | 46,187               |                                  |               |
|                                   |                 | <b>SUB-TOTAL, PS</b>                           | <b>1,272,367</b>            | <b>1,178,136</b>     | <b>94,231</b>                    | <b>92.59</b>  |
|                                   |                 | 731 Life & Retirement Insurance Contributions  | 124,445                     | 100,627              |                                  |               |
|                                   |                 | <b>TOTAL, PS</b>                               | <b>1,396,812</b>            | <b>1,278,763</b>     | <b>118,049</b>                   | <b>91.55</b>  |



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of November 25, 2011

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 Fund : 101

| P/P/A | ALLOTMENT/CLASS | OBJECT CLASS OF EXPENDITURE  | FY 2011 ALLOTMENT (PER ABM) | OBLIGATIONS INCURRED | UNOBLIGATED BALANCE OF ALLOTMENT | % UTILIZATION |
|-------|-----------------|--|-----------------------------|----------------------|----------------------------------|---------------|
|       |                 | <b>Maintenance and Other Operating Expenses (MOOE)</b>                 | <b>829,511</b>              |                      |                                  |               |
|       |                 | 751 Traveling Expenses - Local   |                             | 31,717               |                                  |               |
|       |                 | 752 Traveling Expenses - Foreign                                       |                             | 309                  |                                  |               |
|       |                 | 753 Training Expenses  |                             | 30,450               |                                  |               |
|       |                 | 754 Scholarship Expenses   |                             | 8,168                |                                  |               |
|       |                 | 755 Office Supplies Expense  |                             | 37,695               |                                  |               |
|       |                 | 756 Accountable Forms Expense  |                             | 1,141                |                                  |               |
|       |                 | 758 Food Supplies Expenses   |                             | 28                   |                                  |               |
|       |                 | 759 Drugs & Medicine Expenses  |                             | 200                  |                                  |               |
|       |                 | 760 Medical, Dental & Laboratory Supplies Expenses                     |                             | 441                  |                                  |               |
|       |                 | 761 Gasoline, Oil and Lubricants Expenses                              |                             | 17,276               |                                  |               |
|       |                 | 762 Agricultural Supplies Expenses                                     |                             | 424                  |                                  |               |
|       |                 | 763 Textbooks & Instructional Materials Expenses                       |                             | 7,393                |                                  |               |
|       |                 | 765 Other Supplies Expenses  |                             | 12,561               |                                  |               |
|       |                 | 766 Water Expenses   |                             | 5,600                |                                  |               |
|       |                 | 767 Electricity Expenses   |                             | 46,404               |                                  |               |
|       |                 | 768 Cooking Gas Expenses   |                             | 201                  |                                  |               |
|       |                 | 771 Postage and Deliveries   |                             | 582                  |                                  |               |
|       |                 | 772 Telephone Expenses - Landline                                      |                             | 9,316                |                                  |               |
|       |                 | 773 Telephone Expenses - Mobile  |                             | 5,401                |                                  |               |
|       |                 | 774 Internet Expenses  |                             | 6,646                |                                  |               |
|       |                 | 775 Cable, Satellite, Telegraph & Radio Expenses                       |                             | 228                  |                                  |               |
|       |                 | 778 Membership Dues & Contributions to Organizations                   |                             | 314                  |                                  |               |
|       |                 | 780 Advertising Expenses   |                             | 1,502                |                                  |               |
|       |                 | 781 Printing and Binding Expenses                                      |                             | 7,359                |                                  |               |
|       |                 | 782 Rent Expenses  |                             | 5,367                |                                  |               |
|       |                 | 783 Representation Expenses  |                             | 3,409                |                                  |               |
|       |                 | 784 Transportation & Delivery Expenses                                 |                             | 1,378                |                                  |               |
|       |                 | 786 Subscription Expenses  |                             | 1,121                |                                  |               |
|       |                 | 787 Survey Expenses  |                             | 34                   |                                  |               |
|       |                 | 791 Legal Services   |                             | 69                   |                                  |               |
|       |                 | 792 Auditing Services  |                             | 1,473                |                                  |               |
|       |                 | 793 Consultancy Services   |                             | 1,126                |                                  |               |
|       |                 | 795 General Services   |                             | 8,306                |                                  |               |
|       |                 | 796 Janitorial Services  |                             | 19,692               |                                  |               |
|       |                 | 797 Security Services  |                             | 38,355               |                                  |               |
|       |                 | 799 Other Professional Services  |                             | 23,859               |                                  |               |
|       |                 | 802 Repairs & Maintenance -Land Improvements                           |                             | 36                   |                                  |               |
|       |                 | 805 Repairs & Maintenance - Electrification, Power & Energy Structures |                             | 66                   |                                  |               |
|       |                 | 811 Repairs & Maintenance - Office Buildings                           |                             | 13,017               |                                  |               |
|       |                 | 812 Repairs & Maintenance - School Buildings                           |                             | 8,703                |                                  |               |
|       |                 | 815 Repairs & Maintenance - Other Structures                           |                             | 1,227                |                                  |               |
|       |                 | 818 Repairs & Maintenance - Leasehold Improvements, Land               |                             | 9                    |                                  |               |
|       |                 | 819 Repairs & Maintenance - Leasehold Improvements, Buildings          |                             | 106                  |                                  |               |
|       |                 | 821 Repairs & Maintenance - Office Equipment                           |                             | 1,016                |                                  |               |

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of November 25, 2011

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 Fund : 101

| P/P/A | ALLOTMENT/CLASS | OBJECT CLASS OF EXPENDITURE   | FY 2011 ALLOTMENT (PER ABM) | OBLIGATIONS INCURRED | UNOBLIGATED BALANCE OF ALLOTMENT | % UTILIZATION |
|-------|-----------------|---|-----------------------------|----------------------|----------------------------------|---------------|
|       |                 | 822 Repairs & Maintenance - Furniture & Fixtures                                      |                             | 1,278                |                                  |               |
|       |                 | 823 Repairs & Maintenance - IT Equipment & Software                                   |                             | 2,693                |                                  |               |
|       |                 | 826 Repairs & Maintenance - Machineries   |                             | 13                   |                                  |               |
|       |                 | 827 Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment                |                             | 22                   |                                  |               |
|       |                 | 829 Repairs & Maintenance - Communication Equipment                                   |                             | 34                   |                                  |               |
|       |                 | 831 Repairs & Maintenance - Firefighting Equipment & Accessories                      |                             | 168                  |                                  |               |
|       |                 | 836 Repairs & Maintenance - Technical & Scientific Equipment                          |                             | 792                  |                                  |               |
|       |                 | 840 Repairs & Maintenance - Other Machineries & Equipment                             |                             | 995                  |                                  |               |
|       |                 | 841 Repairs & Maintenance - Motor Vehicles  |                             | 8,081                |                                  |               |
|       |                 | 850 Repairs & Maintenance - Other Property, Plant & Equipment                         |                             | 473                  |                                  |               |
|       |                 | 854 Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits |                             | 173                  |                                  |               |
|       |                 | 872 Subsidy to Regional Offices/ Staff Bureaus  |                             | 220,441              |                                  |               |
|       |                 | 873 Subsidy to Operating Units  |                             | 29,966               |                                  |               |
|       |                 | 878 Donations   |                             | 20                   |                                  |               |
|       |                 | 883 Extraordinary Expenses  |                             | 880                  |                                  |               |
|       |                 | 884 Miscellaneous Expenses  |                             | 2,374                |                                  |               |
|       |                 | 891 Taxes, Duties & Licenses  |                             | 6,458                |                                  |               |
|       |                 | 892 Fidelity Bond Premiums  |                             | 2,209                |                                  |               |
|       |                 | 893 Insurance Expenses  |                             | 18,725               |                                  |               |
|       |                 | 969 Other Maintenance & Operating Expenses  |                             | 48,388               |                                  |               |
|       |                 | 971 Bank Charges  |                             | 213                  |                                  |               |
|       |                 | <b>TOTAL, MOOE</b>  | <b>829,511</b>              | <b>704,156</b>       | <b>125,355</b>                   | <b>84.89</b>  |
|       |                 | <b>Capital Outlay (CO)</b>  | <b>20,000</b>               | <b>-</b>             | <b>-</b>                         | <b>-</b>      |
|       |                 | <b>TOTAL, CO</b>  | <b>20,000</b>               | <b>-</b>             | <b>20,000</b>                    | <b>-</b>      |
|       |                 | <b>B.I Locally-Funded Projects</b>  |                             |                      |                                  |               |
| B.I.a |                 | <b>Training for Work Scholarship Program (TWSP)</b>                                   | <b>1,800,000</b>            |                      |                                  |               |
|       |                 | <b>Maintenance and Other Operating Expenses (MOOE)</b>                                |                             |                      |                                  |               |
|       |                 | 872 Subsidy to Regional Offices/ Staff Bureaus  |                             | 675,448              |                                  |               |
|       |                 | <b>Total, Locally-Funded Projects</b>   | <b>1,800,000</b>            | <b>675,448</b>       | <b>1,124,552</b>                 | <b>37.52</b>  |
|       |                 | <b>Priority Development Assistance Fund (PDAF)</b>                                    |                             |                      |                                  |               |
|       |                 | <b>Maintenance and Other Operating Expenses (MOOE)</b>                                | <b>211,720</b>              |                      |                                  |               |
|       |                 | 754 Scholarship Expenses  |                             | 142,670              |                                  |               |
|       |                 | <b>Total, PDAF</b>  | <b>211,720</b>              | <b>142,670</b>       | <b>69,050</b>                    | <b>67.39</b>  |
|       |                 | <b>TOTAL, CURRENT YEAR'S APPROPRIATION</b>  | <b>4,258,043</b>            | <b>2,801,037</b>     | <b>1,457,006</b>                 | <b>65.78</b>  |

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of November 25, 2011

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 Fund : 101

| P/P/A   | ALLOTMENT/CLASS | OBJECT CLASS OF EXPENDITURE                                   | FY 2011 ALLOTMENT (PER ABM) | OBLIGATIONS INCURRED | UNOBLIGATED BALANCE OF ALLOTMENT | % UTILIZATION |
|---|-----------------|---|-----------------------------|----------------------|----------------------------------|---------------|
| <b>PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)</b> |                 |   |                             |                      |                                  |               |
|   |                 | <b>Personal Services (PS)</b>                                 | 10                          | -                    |                                  |               |
|   |                 | 749 Other Personnel Benefits                                  | -                           | 10                   |                                  |               |
|   |                 | <b>SUB-TOTAL, PS</b>  | 10                          | 10                   | -                                | 100.00        |
|   |                 | 731 Life & Retirement Insurance Contributions                 | -                           | -                    | -                                |               |
|   |                 | <b>TOTAL, PS</b>  | 10                          | 10                   | -                                | 100.00        |
|   |                 | <b>Maintenance and Other Operating Expenses (MOOE)</b>        | 12,198                      | -                    |                                  |               |
|   |                 | 751 Traveling Expenses - Local                                | -                           | 807                  |                                  |               |
|   |                 | 752 Traveling Expenses - Foreign                              | -                           | 7                    |                                  |               |
|   |                 | 753 Training Expenses   | -                           | 141                  |                                  |               |
|   |                 | 755 Office Supplies Expense                                   | -                           | 202                  |                                  |               |
|   |                 | 759 Drugs & Medicine Expenses                                 | -                           | 1                    |                                  |               |
|   |                 | 761 Gasoline, Oil and Lubricants Expenses                     | -                           | 4                    |                                  |               |
|   |                 | 763 Textbooks & Instructional Materials Expenses              | -                           | 16                   |                                  |               |
|   |                 | 765 Other Supplies Expenses                                   | -                           | 538                  |                                  |               |
|   |                 | 766 Water Expenses  | -                           | 9                    |                                  |               |
|   |                 | 767 Electricity Expenses                                      | -                           | 11                   |                                  |               |
|   |                 | 771 Postage and Deliveries                                    | -                           | 3                    |                                  |               |
|   |                 | 772 Telephone Expenses - Landline                             | -                           | 75                   |                                  |               |
|   |                 | 773 Telephone Expenses - Mobile                               | -                           | 10                   |                                  |               |
|   |                 | 774 Internet Expenses   | -                           | 12                   |                                  |               |
|   |                 | 778 Membership Dues & Contributions to Organizations          | -                           | 8                    |                                  |               |
|   |                 | 780 Advertising Expenses                                      | -                           | 32                   |                                  |               |
|   |                 | 781 Printing and Binding Expenses                             | -                           | 269                  |                                  |               |
|   |                 | 782 Rent Expenses   | -                           | 52                   |                                  |               |
|   |                 | 783 Representation Expenses                                   | -                           | 6                    |                                  |               |
|   |                 | 786 Subscription Expenses                                     | -                           | 1                    |                                  |               |
|   |                 | 792 Auditing Services   | -                           | 5                    |                                  |               |
|   |                 | 795 General Services  | -                           | 5                    |                                  |               |
|   |                 | 799 Other Professional Services                               | -                           | 56                   |                                  |               |
|   |                 | 811 Repairs & Maintenance - Office Buildings                  | -                           | 223                  |                                  |               |
|   |                 | 812 Repairs & Maintenance - School Buildings                  | -                           | 15                   |                                  |               |
|   |                 | 821 Repairs & Maintenance - Office Equipment                  | -                           | 11                   |                                  |               |
|   |                 | 822 Repairs & Maintenance - Furniture & Fixtures              | -                           | 20                   |                                  |               |
|   |                 | 823 Repairs & Maintenance - IT Equipment & Software           | -                           | 13                   |                                  |               |
|   |                 | 841 Repairs & Maintenance - Motor Vehicles                    | -                           | 67                   |                                  |               |
|   |                 | 850 Repairs & Maintenance - Other Property, Plant & Equipment | -                           | 4                    |                                  |               |
|   |                 | 872 Subsidy to Regional Offices/ Staff Bureaus                | -                           | 5,087                |                                  |               |
|   |                 | 969 Other Maintenance & Operating Expenses                    | -                           | 2,055                |                                  |               |
|   |                 | <b>TOTAL, MOOE</b>  | 12,198                      | 9,814                | 2,384                            | 80.46         |