

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. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay		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		
Sub-Total, PS			164,700	18,176	153,789	10,911	
	731	Life and Retirement Insurance Contribution	14,441	-	11,400	3,041	
Total, PS			179,141	18,176	165,189	13,952	

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SUMMARY
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(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		
Maintenance and Other Operating Expenses							
	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		
Total, MOOE			470,705	16,102	404,133	66,572	
Capital Outlay			20,000	-	-	20,000	
TOTAL, Capital Outlay			20,000	-	-	20,000	

**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. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
B.I	Locally Funded						
B.I.a	Training for Work Scholarship Program (TWSP)		700,000				
	MOOE 872 Subsidy to Regional Offices			90,885	489,845		
	Sub-Total		700,000	90,885	489,845	210,155	
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		
	Sub-Total		500,000	41,942	41,942	458,058	
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		
	Sub-Total		600,000	143,661	143,661	456,339	
	Grand Total, TWSP		1,800,000	276,488	675,448	1,124,552	
	SUMMARY:						
	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	
	GRAND TOTAL		2,489,846	310,766	1,244,770	1,225,076	

* 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)
A.I.a General Administration and Supervision							
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		
Sub-Total			84,052	6,014	59,615	24,437	
	731	Life and Retirement Insurance Contribution	6,816		3,548	3,268	
Total, PS			90,868	6,014	63,163	27,705	

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 (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (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		
		Sub-Total	112,270	10,916	179,059	(66,789)	
	Capital Outlay		20,000	-	-		
		Total	20,000	-	-	20,000	


**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		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
From: A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET			55,761				
To: A.I.a General Administration and Supervision			(47,070)				
	MOOE	751 Local Travel			777		
		752 Foreign Travel			7		
		755 Office Supplies Expense			24		
		765 Other Supplies Expenses			522		
		772 Telephone Expenses - Landline			37		
		773 Telephone Expenses - Mobile			1		
		781 Printing and Binding Expenses			269		
		782 Rent Expenses			50		
		799 Other Professional Services			25		
		811 Repairs & Maint. - Office Buildings			83		
		969 Other Maint. & Operating Expenses			1,809		
		872 Subsidy to Regional Offices		3,007	5,087		
Total, MOOE			8,691	3,007	8,691		
A.I.a General Administration and Supervision							
	CO	221 Office Equipment Outlay	47,070	47,070	47,070		
Total, Capital Outlay			47,070	47,070	47,070		

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

Prepared By:


ANNABELLE T. QUIMBO
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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		
PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)							
Current							
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	-	
Grand Total			1,500	1,500	1,500	-	
Continuing Appropriation							
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	
Grand Total			22,000	19,000	19,000	3,000	
Continuing Appropriation - T W S P							
		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	-	
Grand Total			22,000.00	4,289.00	9,277.00	12,723.00	

Prepared By:

Annabelle T. Quimbo
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Chief, Budget Division

Noted By:

Pilar G. de Leon
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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. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		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	Pag-ibig Contributions		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			-		
Sub-Total			9,325	1,326	10,057	(732)	
	731	Life and Retirement Insurance Contribution	869		844	25	
Total, PS			10,194	1,326	10,901	(707)	
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	Repairs & Maint. - Motor Vehicles			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		
Sub-Total			6,721	120	2,265	4,456	

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				THIS REPORT (3)	TO DATE (4)		
A.II.b Provision of Management & Information Technology Services							
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			-		
Sub-Total			2,075	304	2,311	(236)	
	731	Life and Retirement Insurance Contribution	221		194	27	
Total, PS			2,296	304	2,505	(209)	
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			-		
Sub-Total			6,390	83	1,615	4,775	

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

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 (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,793	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			-		
Sub-Total			34,333	4,940	38,827	(4,494)	
	731	Life and Retirement Insurance Contribution	3,272		3,179	93	
Total, PS			37,605	4,940	42,006	(4,401)	
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		
Sub-Total			16,725	447	10,156	6,569	

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 (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		859	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			-		
Sub-Total			10,426	1,502	11,339	(913)	
731		Life and Retirement Insurance Contribution	978		975	3	
Total, PS			11,404	1,502	12,314	(910)	
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		
Sub-Total			262,872	3,512	201,450	61,422	

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 (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		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			-		
Sub-Total			5,932	1,325	10,486	(4,554)	
	731	Life and Retirement Insurance Contribution	547		854	(307)	
Total, PS			6,479	1,325	11,340	(4,861)	
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		
Sub-Total			10,975	463	2,335	8,640	

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 (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.II.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
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			-		
Sub-Total			9,650	1,392	10,699	(1,049)	
	731	Life and Retirement Insurance Contribution	902		920	(18)	
Total, PS			10,552	1,392	11,619	(1,067)	
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		
Sub-Total			8,493	427	2,343	6,150	

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		
	Sub-Total		700,000	90,885	489,845	210,155	
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		
	Sub-Total		500,000	41,942	41,942	458,058	
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		
	Sub-Total		600,000	143,661	143,661	456,339	
	Grand Total, TWSP		1,800,000	276,488	675,448	1,124,552	
SUMMARY:							
	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	
	GRAND TOTAL		2,469,846	310,766	1,244,770	1,225,076	

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

Prepared By:


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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
CURRENT YEAR APPROPRIATION						
		Personal Services (PS)	1,272,367			
		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		
		SUB-TOTAL, PS	1,272,367	1,178,136	94,231	92.59
		731 Life & Retirement Insurance Contributions	124,445	100,627		
		TOTAL, PS	1,396,812	1,278,763	118,049	91.55

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
		Maintenance and Other Operating Expenses (MOOE)	829,511			
		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		
		TOTAL, MOOE	829,511	704,156	125,355	84.89
		Capital Outlay (CO)	20,000	-	-	-
		TOTAL, CO	20,000	-	20,000	-
		B.I Locally-Funded Projects				
B.I.a		Training for Work Scholarship Program (TWSP)	1,800,000			
		Maintenance and Other Operating Expenses (MOOE)				
		872 Subsidy to Regional Offices/ Staff Bureaus		675,448		
		Total, Locally-Funded Projects	1,800,000	675,448	1,124,552	37.52
		Priority Development Assistance Fund (PDAF)				
		Maintenance and Other Operating Expenses (MOOE)	211,720			
		754 Scholarship Expenses		142,670		
		Total, PDAF	211,720	142,670	69,050	67.39
		TOTAL, CURRENT YEAR'S APPROPRIATION	4,258,043	2,801,037	1,457,006	65.78

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

PI/PA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT (PER ABM)	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)						
		Personal Services (PS)	10	-		
		749 Other Personnel Benefits	-	10		
		SUB-TOTAL, PS	10	10	-	100.00
		731 Life & Retirement Insurance Contributions	-	-	-	
		TOTAL, PS	10	10	-	100.00
		Maintenance and Other Operating Expenses (MOOE)	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		
		TOTAL, MOOE	12,198	9,814	2,384	80.46