

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

As of October 26, 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		
<b>Personal Services</b>							
	701	Salaries and Wages- Regular Pay		10,930	97,739		
	705	Salaries and Wages-Casual/Contractual		60	522		
	711	PERA		189	2,079		
	712	ADCOM		566	6,233		
	713	Representation Allowance (RA)		227	2,543		
	714	Transportation Allowance (TA)		143	1,709		
	715	Clothing Allowance			1,608		
	716	Subsistence, Laundry & Quarter Allowance		5	45		
	717	PIB		4	530		
	721	Hazard Pay		15	127		
	724	Cash Gift			940		
	725	Christmas Bonus			4,462		
	732	Pag-ibig Contributions		38	379		
	733	PHILHEALTH Contributions		109	1,045		
	734	ECC Contributions			339		
	740	Retirement Benefits					
	742	Terminal Leave		9	911		
	749	Other Personnel Benefits			275		
	872	Subsidy to Regional Offices		1,949	14,127		
		<b>Sub-Total, PS</b>	<b>154,967</b>	<b>14,244</b>	<b>135,613</b>	<b>19,354</b>	
	731	Life and Retirement Insurance Contribution	13,477	1,208	11,400	2,077	
		<b>Total, PS</b>	<b>168,444</b>	<b>15,452</b>	<b>147,013</b>	<b>21,431</b>	

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DEPARTMENT  
OF BUDGET  
AND MANAGEMENT

## STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

## SUMMARY

As of October 26, 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		253	2,659		
	752	Foreign Travel		85	243		
	753	Training Expenses		5,125	6,653		
	754	Scholarship Expenses			4,354		
	755	Office Supplies Expense		997	10,265		
	760	Medical, Dental & Lab. Supplies Exp.			253		
	761	Gasoline, Oil and Lubricants Expenses		372	2,866		
	765	Other Supplies Expenses		505	5,103		
	766	Water Expenses		229	2,453		
	767	Electricity Expenses		2,123	21,083		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		177	1,862		
	773	Telephone Expenses - Mobile		47	1,197		
	774	Internet Expenses			1,988		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.		12	51		
	780	Advertising Expenses			603		
	781	Printing and Binding Expenses		613	3,221		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		96	920		
	786	Subscription Expenses			215		
	791	Legal Services					
	792	Auditing Services		40	403		
	793	Consultancy Services			210		
	796	Janitorial Services			17,080		
	797	Security Services			21,140		
	799	Other Professional Services		1,588	15,393		
	811	Repairs & Maint. - Office Buildings		314	10,721		
	821	Repairs & Maint. - Office Equipment		8	33		
	822	Repairs & Maint. - Furniture and Fixtures			10		
	823	Repairs & Maint. - IT Equipment & Software			11		
	829	Repairs & Maint. - Comm'n. Eqpt.					
	840	Repairs & Maint. - Other Mach. & Eqpt.			38		
	841	Repairs & Maint. - Motor Vehicles		57	1,413		
	884	Miscellaneous Expenses		116	1,347		
	891	Taxes, Duties and Licenses			6,262		
	892	Fidelity Bond Premiums		45	161		
	893	Insurance Expenses			17,338		
	969	Other Maint. & Operating Expenses		827	12,323		
	872	Subsidy to Regional Offices		1,582	218,134		
<b>Total, MOOE</b>			<b>470,705</b>	<b>15,211</b>	<b>388,031</b>	<b>82,674</b>	

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

As of October 26, FY 2011  
(In Thousand Pesos)

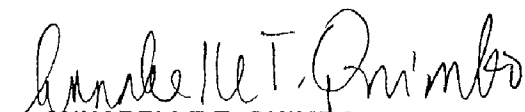
Department : DOLE  
Agency/OU : TESDA (CO)  
Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		Capital Outlay	20,000	-	-	20,000	
		<b>TOTAL, Capital Outlay</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	
B.I	Locally Funded						
B.I.a	Training for Work Scholarship Program (TWSP)		700,000				
	MOOE 872 Subsidy to Regional Offices			172,476	398,960		
	<b>Sub-Total</b>		<b>700,000</b>	<b>172,476</b>	<b>398,960</b>	<b>301,040</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						
	<b>Sub-Total</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</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						
	<b>Sub-Total</b>		<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	
	<b>Grand Total, TWSP</b>		<b>1,800,000</b>	<b>172,476</b>	<b>398,960</b>	<b>1,401,040</b>	
	<b>SUMMARY:</b>						
	PS		154,967	14,244	135,613	19,354	
	RLIP		13,477	1,208	11,400	2,077	
	MOOE		470,705	15,211	388,031	82,674	
	Capital Outlay		20,000	-	-	20,000	
	MOOE - (TWSP)		1,800,000	172,476	398,960	1,401,040	
	<b>GRAND TOTAL</b>		<b>2,459,149</b>	<b>203,139</b>	<b>934,004</b>	<b>1,525,145</b>	

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

Prepared By:

Noted By:

  
ANNABELLE T. QUIMBO  
Chief, Budget Division

  
PILAR G. DE LEON  
Director, OCSA

**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES**  
**PDAF AND TWSP**  
**As of October 26, 2011**  
**(In Thousand Pesos)**

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

PI/PJA	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-11-00551 dated Feb. 25, 2011
872		TESDA NCR - Financial assistance to various technical vocational training schools/institutions (Cosmotec College and Cosmotec Contact Centre, Inc.) for the implementation of scholarship programs per SARO No. BMB-G-11-T562 dated April 29, 2011	1,500	1,500	1,500	-	
<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 Serbisyon 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	4,988	4,988	10,012	
		Scholarship Programs (Sen. P. Cayetano) per SARO No. B-11-01138 dated July 13, 2011	5,000	-	-	5,000	
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>6,988.00</b>	<b>6,988.00</b>	<b>15,012.00</b>	

Prepared By:

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

Noted By:

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

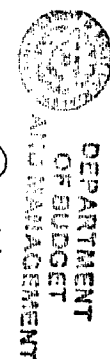
**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 26, FY 2011**  
(In Thousand Pesos)

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)		
<b>A.I.a General Administration and Supervision</b>							
PS	701	Salaries and Wages- Regular Pay		3,153	29,673		
	705	Salaries and Wages-Casual/Contractual		60	522		
	711	PERA		70	765		
	712	ADCOM		210	2,291		
	713	Representation Allowance (RA)		108	1,236		
	714	Transportation Allowance (TA)		67	761		
	715	Clothing Allowance			1,114		
	716	Subsistence, Laundry & Quarter Allowance		3	27		
	717	PIB			230		
	721	Hazard Pay		9	76		
	724	Cash Gift			345		
	725	Christmas Bonus			1,388		
	732	Pag-ibig Contributions		14	140		
	733	PHILHEALTH Contributions		33	315		
	734	ECC Contributions			124		
	740	Retirement Benefits			-		
	742	Terminal Leave		9	357		
	749	Other Personnel Benefits			110		
	872	Subsidy to Regional Offices		1,949	14,127		
<b>Sub-Total</b>			<b>74,319</b>	<b>5,685</b>	<b>53,601</b>	<b>20,718</b>	
	731	Life and Retirement Insurance Contribution	5,852	381	3,548	2,304	
<b>Total, PS</b>			<b>80,171</b>	<b>6,066</b>	<b>57,149</b>	<b>23,022</b>	

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## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 26, FY 2011

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
MOOE	751	Local Travel		194	1,509		
	752	Foreign Travel		85	234		
	753	Training Expenses		5,123	6,146		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		451	4,861		
	760	Medical, Dental & Lab. Supplies Exp.			253		
	761	Gasoline, Oil and Lubricants Expenses		238	1,742		
	765	Other Supplies Expenses		328	3,387		
	766	Water Expenses		229	2,453		
	767	Electricity Expenses		2,123	21,083		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		98	900		
	773	Telephone Expenses - Mobile		22	694		
	774	Internet Expenses			900		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.		10	24		
	779	Awards and Indemnities			-		
	780	Advertising Expenses			603		
	781	Printing and Binding Expenses		518	2,140		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		61	562		
	786	Subscription Expenses			142		
	791	Legal Services			-		
	792	Auditing Services		40	405		
	793	Consultancy Services			210		
	796	Janitorial Services			17,080		
	797	Security Services			21,140		
	799	Other Professional Services		2,145	11,994		
	811	Repairs & Maint. - Office Buildings		314	10,404		
	821	Repairs & Maint. - Office Equipment			9		
	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		57	952		
	884	Miscellaneous Expenses		53	721		
	891	Taxes, Duties and Licenses			6,262		
	892	Fidelity Bond Premiums		45	161		
	893	Insurance Expenses			17,338		
	969	Other Maint. & Operating Expenses		518	9,781		
	872	Subsidy to Regional Offices		1,582	24,033		
		<b>Sub-Total</b>	<b>112,270</b>	<b>14,234</b>	<b>168,143</b>	<b>(55,873)</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>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 26, 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)		
<b>II. Support to Operations</b>							
<b>A.II.a Formulation, Integration of TESD Policies, Plans and Programs</b>							
PS	701	Salaries and Wages- Regular Pay		755	7,304		
	711	PERA		13	138		
	712	ADCOM		38	407		
	713	Representation Allowance (RA)		15	165		
	714	Transportation Allowance (TA)		8	88		
	715	Clothing Allowance			52		
	717	PIB		2	30		
	724	Cash Gift			60		
	725	Christmas Bonus			321		
	732	Pag-ibig Contributions		3	23		
	733	PHILHEALTH Contributions		8	79		
	734	ECC Contributions			22		
	742	Terminal Leave Benefits			12		
	749	Other Personnel Benefits			30		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>9,325</b>	<b>842</b>	<b>8,731</b>	<b>594</b>	
	731	Life and Retirement Insurance Contribution	869	89	844	25	
<b>Total, PS</b>			<b>10,194</b>	<b>931</b>	<b>9,575</b>	<b>619</b>	
MOOE	751	Local Travel		1	6		
	752	Foreign Travel			-		
	753	Training Expenses			11		
	754	Scholarship Expenses			11		
	755	Office Supplies Expense		41	448		
	761	Gasoline, Oil and Lubricants Expenses		8	129		
	765	Other Supplies Expenses			1		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		5	65		
	773	Telephone Expenses - Mobile		3	62		
	778	Membership, Dues & Contributions to Org'n.			25		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		54	304		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		10	77		
	786	Subscription Expenses			6		
	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		10	78		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		31	368		
	872	Subsidy to Regional Offices			421		
<b>Sub-Total</b>			<b>6,721</b>	<b>163</b>	<b>2,145</b>	<b>4,576</b>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 26, FY 2011

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.II.b Provision of Management &amp; Information Technology Services</b>							
PS	701	Salaries and Wages- Regular Pay		171	1,646		
	711	PERA		3	33		
	712	ADCOM		9	99		
	713	Representation Allowance (RA)		4	44		
	714	Transportation Allowance (TA)		4	44		
	715	Clothing Allowance			12		
	717	PIB			4		
	724	Cash Gift			15		
	725	Christmas Bonus			76		
	732	Pag-ibig Contributions		1	8		
	733	PHILHEALTH Contributions		2	20		
	734	ECC Contributions			6		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>2,075</b>	<b>194</b>	<b>2,007</b>	<b>68</b>	
	731	Life and Retirement Insurance Contribution	221	21	194	27	
<b>Total, PS</b>			<b>2,296</b>	<b>215</b>	<b>2,201</b>	<b>95</b>	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			161		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			112		
	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		2	5		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	799	Other Professional Services		47	156		
	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>49</b>	<b>1,532</b>	<b>4,858</b>	



## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 26, 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)		
<b>III. Operations</b>							
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
PS	701	Salaries and Wages- Regular Pay		781	7,576		
	711	PERA		12	134		
	712	ADCOM		38	417		
	713	Representation Allowance (RA)		22	210		
	714	Transportation Allowance (TA)		8	105		
	715	Clothing Allowance			54		
	717	PIB			43		
	724	Cash Gift			62		
	725	Christmas Bonus			345		
	732	Pag-ibig Contributions		2	26		
	733	PHILHEALTH Contributions		8	79		
	734	ECC Contributions			21		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			10		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total</b>	<b>8,907</b>	<b>871</b>	<b>9,082</b>	<b>(175)</b>	
	731	Life and Retirement Insurance Contribution	836	93	886	(50)	
		<b>Total, PS</b>	<b>9,743</b>	<b>964</b>	<b>9,968</b>	<b>(225)</b>	
MOOE	751	Local Travel		4	182		
	752	Foreign Travel			2		
	753	Training Expenses			35		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		69	776		
	761	Gasoline, Oil and Lubricants Expenses		31	229		
	765	Other Supplies Expenses			13		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		17	145		
	773	Telephone Expenses - Mobile		4	97		
	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		7	196		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		13	179		
	786	Subscription Expenses			10		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		15	2,195		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles			33		
	884	Miscellaneous Expenses		18	172		
	969	Other Maint. & Operating Expenses		12	399		
	872	Subsidy to Regional Offices			113		
		<b>Sub-Total</b>	<b>46,259</b>	<b>190</b>	<b>4,776</b>	<b>41,483</b>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 26, FY 2011

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b>							
PS	701	Salaries and Wages- Regular Pay		3,663	28,252		
	711	PERA		50	550		
	712	ADCOM		148	1,650		
	713	Representation Allowance (RA)		37	378		
	714	Transportation Allowance (TA)		30	304		
	715	Clothing Allowance			202		
	716	Subsistence, Laundry & Quarter Allowance		2	17		
	717	PIB		2	118		
	721	Hazard Pay		6	50		
	724	Cash Gift			247		
	725	Christmas Bonus			1,250		
	732	Pag-ibig Contributions		10	100		
	733	PHILHEALTH Contributions		31	297		
	734	ECC Contributions			90		
	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>3,979</b>	<b>33,887</b>	<b>446</b>	
	731	Life and Retirement Insurance Contribution	3,272	335	3,179	93	
<b>Total, PS</b>			<b>37,605</b>	<b>4,314</b>	<b>37,066</b>	<b>539</b>	
MOOE	751	Local Travel		8	612		
	752	Foreign Travel			6		
	753	Training Expenses			329		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		280	2,251		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		40	421		
	765	Other Supplies Expenses		119	1,595		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		19	397		
	773	Telephone Expenses - Mobile		2	148		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.		2	2		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		19	332		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		2	40		
	786	Subscription Expenses			19		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		(713)	614		
	811	Repairs & Maint. - Office Buildings			317		
	821	Repairs & Maint. - Office Equipment		8	24		
	822	Repairs & Maint. - Furniture and Fixtures			1		
	823	Repairs & Maint. - IT Equipment & Software			3		
	840	Repairs & Maint. - Other Mach. & Eq't.			37		
	841	Repairs & Maint. - Motor Vehicles			281		
	884	Miscellaneous Expenses		8	88		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		235	1,263		
	872	Subsidy to Regional Offices			929		
<b>Sub-Total</b>			<b>16,725</b>	<b>29</b>	<b>9,709</b>	<b>7,016</b>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 26, 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)		
<b>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		859	8,275		
	711	PERA		14	155		
	712	ADCOM		42	481		
	713	Representation Allowance (RA)		4	110		
	714	Transportation Allowance (TA)		4	102		
	715	Clothing Allowance			60		
	717	PIB			30		
	724	Cash Gift			75		
	725	Christmas Bonus			383		
	732	Pag-ibig Contributions		3	30		
	733	PHILHEALTH Contributions		10	94		
	734	ECC Contributions			27		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			15		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>10,426</b>	<b>936</b>	<b>9,837</b>	<b>589</b>	
	731	Life and Retirement Insurance Contribution	978	103	975	3	
<b>Total, PS</b>			<b>11,404</b>	<b>1,039</b>	<b>10,812</b>	<b>592</b>	
MOOE	751	Local Travel			25		
	752	Foreign Travel			-		
	753	Training Expenses			34		
	754	Scholarship Expenses			4,343		
	755	Office Supplies Expense			486		
	761	Gasoline, Oil and Lubricants Expenses		6	49		
	765	Other Supplies Expenses			14		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		1	15		
	773	Telephone Expenses - Mobile		4	46		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		3	169		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			6		
	786	Subscription Expenses			3		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		32	103		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			25		
	884	Miscellaneous Expenses		9	90		
	969	Other Maint. & Operating Expenses		19	139		
	872	Subsidy to Regional Offices			192,391		
<b>Sub-Total</b>			<b>262,872</b>	<b>74</b>	<b>197,938</b>	<b>64,934</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 26, 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)		
<b>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		744	7,344		
	711	PERA		12	138		
	712	ADCOM		38	419		
	713	Representation Allowance (RA)		22	240		
	714	Transportation Allowance (TA)		14	155		
	715	Clothing Allowance			54		
	717	PIB			34		
	724	Cash Gift			63		
	725	Christmas Bonus			336		
	732	Pag-ibig Contributions		2	22		
	733	PHILHEALTH Contributions		8	79		
	734	ECC Contributions			21		
	742	Terminal Leave Benefits			236		
	749	Other Personnel Benefits			20		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>5,932</b>	<b>840</b>	<b>9,161</b>	<b>(3,229)</b>	
	731	Life and Retirement Insurance Contribution	547	89	854	(307)	
<b>Total, PS</b>			<b>6,479</b>	<b>929</b>	<b>10,015</b>	<b>(3,536)</b>	
MOOE	751	Local Travel		12	109		
	752	Foreign Travel			-		
	753	Training Expenses			35		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		47	709		
	761	Gasoline, Oil and Lubricants Expenses		19	130		
	765	Other Supplies Expenses		14	38		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		15	143		
	773	Telephone Expenses - Mobile		9	74		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		5	36		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		9	43		
	786	Subscription Expenses			8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		63	148		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			77		
	884	Miscellaneous Expenses		8	92		
	969	Other Maint. & Operating Expenses		1	104		
	872	Subsidy to Regional Offices			122		
<b>Sub-Total</b>			<b>10,975</b>	<b>202</b>	<b>1,872</b>	<b>9,103</b>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 26, 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)		
<b>A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program</b>							
PS	701	Salaries and Wages- Regular Pay		804	7,669		
	711	PERA		14	156		
	712	ADCOM		44	482		
	713	Representation Allowance (RA)		15	165		
	714	Transportation Allowance (TA)		8	144		
	715	Clothing Allowance			60		
	717	PIB			40		
	724	Cash Gift			73		
	725	Christmas Bonus			361		
	732	Pag-ibig Contributions		3	30		
	733	PHILHEALTH Contributions		9	85		
	734	ECC Contributions			27		
	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>897</b>	<b>9,307</b>	<b>343</b>	
	731	Life and Retirement Insurance Contribution	902	97	920	(18)	
<b>Total, PS</b>			<b>10,552</b>	<b>994</b>	<b>10,227</b>	<b>325</b>	
MOOE	751	Local Travel		33	217		
	752	Foreign Travel			2		
	753	Training Expenses		2	64		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		109	570		
	761	Gasoline, Oil and Lubricants Expenses		31	169		
	765	Other Supplies Expenses		43	53		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		22	104		
	773	Telephone Expenses - Mobile		3	68		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		5	55		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	15		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			91		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			4		
	884	Miscellaneous Expenses		9	99		
	969	Other Maint. & Operating Expenses		12	290		
	872	Subsidy to Regional Offices			103		
<b>Sub-Total</b>			<b>8,493</b>	<b>270</b>	<b>1,916</b>	<b>6,577</b>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 26, 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)		
B.I	Locally Funded						
B.I.a	Training for Work Scholarship Program (TWSP)		700,000				
	MOOE 872	Subsidy to Regional Offices		172,476	398,960		
		<b>Sub-Total</b>	<b>700,000</b>	<b>172,476</b>	<b>398,960</b>	<b>301,040</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						
		<b>Sub-Total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</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						
		<b>Sub-Total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	
		<b>Grand Total, TWSP</b>	<b>1,800,000</b>	<b>172,476</b>	<b>398,960</b>	<b>1,401,040</b>	
	<b>SUMMARY:</b>						
		PS	154,967	14,244	135,613	19,354	
		RLIP	13,477	1,208	11,400	2,077	
		MOOE	470,705	15,211	388,031	82,674	
		Capital Outlay	20,000	-	-	20,000	
		MOOE - (TWSP)	1,800,000	172,476	398,960	1,401,040	
		<b>GRAND TOTAL</b>	<b>2,459,149</b>	<b>203,139</b>	<b>934,004</b>	<b>1,525,145</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 October 31, 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>1,262,634</b>			
		701 Salaries and Wages- Regular Pay		784,465		
		703 Salaries and Wages- Part-time		17		
		705 Salaries and Wages- Casual		11,452		
		706 Salaries and Wages- Contractual		495		
		707 Salaries and Wages- Emergency		2,869		
		711 PERA		72,597		
		713 Representation Allowance (RA)		12,220		
		714 Transportation Allowance (TA)		11,166		
		715 Clothing Allowance		13,556		
		716 Subsistence, Laundry and Quarter Allowance		512		
		717 PIB		6,591		
		719 Other Bonuses & Allowances		45		
		721 Hazard Pay		264		
		722 Longevity Pay		80		
		723 Overtime Pay		67		
		724 Cash Gift		8,224		
		725 Year end Bonus		38,081		
		732 Pag-ibig Contributions		3,546		
		733 PHILHEALTH Contributions		8,574		
		734 ECC Contributions		3,485		
		742 Terminal Leave		5,796		
		743 Health Workers Benefits		156		
		749 Other Personnel Benefits		6,941		
		872 Subsidy to Regional Offices		42,697		
		<b>SUB-TOTAL, PS</b>	<b>1,262,634</b>	<b>1,033,923</b>	<b>228,712</b>	<b>81.89</b>
		731 Life & Retirement Insurance Contributions	123,481	92,447		
		<b>TOTAL, PS</b>	<b>1,386,115</b>	<b>1,126,370</b>	<b>259,746</b>	<b>81.26</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of October 31, 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>Maintenance and Other Operating Expenses (MOOE)</b>	<b>829,511</b>			
		751 Traveling Expenses - Local		28,682		
		752 Traveling Expenses - Foreign		248		
		753 Training Expenses		28,359		
		754 Scholarship Expenses		4,407		
		755 Office Supplies Expense		35,718		
		756 Accountable Forms Expense		1,156		
		758 Food Supplies Expenses		28		
		759 Drugs & Medicine Expenses		168		
		760 Medical, Dental & Laboratory Supplies Expenses		275		
		761 Gasoline, Oil and Lubricants Expenses		16,238		
		762 Agricultural Supplies Expenses		411		
		763 Textbooks & Instructional Materials Expenses		6,656		
		765 Other Supplies Expenses		11,222		
		766 Water Expenses		5,090		
		767 Electricity Expenses		45,400		
		768 Cooking Gas Expenses		197		
		771 Postage and Deliveries		543		
		772 Telephone Expenses - Landline		8,579		
		773 Telephone Expenses - Mobile		5,082		
		774 Internet Expenses		6,596		
		775 Cable, Satellite, Telegraph & Radio Expenses		217		
		778 Membership Dues & Contributions to Organizations		295		
		780 Advertising Expenses		1,321		
		781 Printing and Binding Expenses		5,051		
		782 Rent Expenses		5,051		
		783 Representation Expenses		3,173		
		784 Transportation & Delivery Expenses		1,252		
		786 Subscription Expenses		846		
		787 Survey Expenses		34		
		791 Legal Services		65		
		792 Auditing Services		1,387		
		793 Consultancy Services		1,061		
		795 General Services		7,917		
		796 Janitorial Services		19,630		
		797 Security Services		37,407		
		799 Other Professional Services		21,953		
		802 Repairs & Maintenance -Land Improvements		34		
		805 Repairs & Maintenance - Electrification, Power & Energy Structures		61		
		811 Repairs & Maintenance - Office Buildings		12,257		
		812 Repairs & Maintenance - School Buildings		8,005		
		815 Repairs & Maintenance - Other Structures		1,196		
		818 Repairs & Maintenance - Leasehold Improvements, Land		8		
		819 Repairs & Maintenance - Leasehold Improvements, Buildings		96		
		821 Repairs & Maintenance - Office Equipment		921		



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of October 31, 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		1,241		
		823 Repairs & Maintenance - IT Equipment & Software		2,734		
		826 Repairs & Maintenance - Machineries		11		
		827 Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment		22		
		829 Repairs & Maintenance - Communication Equipment		33		
		831 Repairs & Maintenance - Firefighting Equipment & Accessories		162		
		836 Repairs & Maintenance - Technical & Scientific Equipment		472		
		840 Repairs & Maintenance - Other Machineries & Equipment		1,012		
		841 Repairs & Maintenance - Motor Vehicles		7,458		
		850 Repairs & Maintenance - Other Property, Plant & Equipment		451		
		854 Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits		1		
		872 Subsidy to Regional Offices/ Staff Bureaus		218,134		
		873 Subsidy to Operating Units		26,127		
		878 Donations		19		
		883 Extraordinary Expenses		785		
		884 Miscellaneous Expenses		2,053		
		891 Taxes, Duties & Licenses		6,450		
		892 Fidelity Bond Premiums		1,920		
		893 Insurance Expenses		18,665		
		969 Other Maintenance & Operating Expenses		46,076		
		971 Bank Charges		68		
		<b>TOTAL, MOOE</b>	<b>829,511</b>	<b>668,221</b>	<b>161,290</b>	<b>80.56</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		398,960		
		<b>Total, Locally-Funded Projects</b>	<b>1,800,000</b>	<b>398,960</b>	<b>1,401,040</b>	<b>22.16</b>
		<b>Priority Development Assistance Fund (PDAF)</b>				
		<b>Maintenance and Other Operating Expenses (MOOE)</b>	<b>144,570</b>			
		754 Scholarship Expenses		132,970		
		<b>Total, PDAF</b>	<b>144,570</b>	<b>132,970</b>	<b>11,600</b>	<b>91.98</b>
		<b>TOTAL, CURRENT YEAR'S APPROPRIATION</b>	<b>4,180,196</b>	<b>2,326,521</b>	<b>1,853,676</b>	<b>55.66</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of October 31, 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
<b>PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)</b>						
		<b>Personal Services (PS)</b>	10	-		
		749 Other Personnel Benefits	-	10		
		<b>SUB-TOTAL, PS</b>	<b>10</b>	<b>10</b>	-	<b>100.00</b>
		731 Life & Retirement Insurance Contributions	-	-	-	
		<b>TOTAL, PS</b>	<b>10</b>	<b>10</b>	-	<b>100.00</b>
		<b>Maintenance and Other Operating Expenses (MOOE)</b>	<b>12,198</b>	-		
		751 Traveling Expenses - Local	-	807		
		752 Traveling Expenses - Foreign	-	7		
		753 Training Expenses	-	141		
		755 Office Supplies Expense	-	191		
		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	-	6		
		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	-	222		
		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	-	51		
		850 Repairs & Maintenance - Other Property, Plant & Equipment	-	4		
		872 Subsidy to Regional Offices/ Staff Bureaus	-	5,087		
		969 Other Maintenance & Operating Expenses	-	2,044		
		<b>TOTAL, MOOE</b>	<b>12,198</b>	<b>9,765</b>	<b>2,433</b>	<b>80.05</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of October 31, 2011

(In Thousand Pesos)

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

PI/PIA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT (PER ABM)	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
		<b>Capital Outlay (CO)</b>	47,070	-		
		221 Office Equipment Outlay		47,070		
		<b>TOTAL, CO</b>	47,070	47,070	-	100.00
		<b>Training for Work Scholarship Program (TWSP)</b>				
		<b>Maintenance and Other Operating Expenses (MOOE)</b>	22,000			
		872 Subsidy to Regional Offices/ Staff Bureaus		6,988		
		<b>Total, PDAF</b>	22,000	6,988	15,012	31.76
		<b>Priority Development Assistance Fund (PDAF)</b>				
		<b>Maintenance and Other Operating Expenses (MOOE)</b>	22,000			
		754 Scholarship Expenses		19,000		
		<b>Total, PDAF</b>	22,000	19,000	3,000	86.36
		<b>TOTAL, CONTINUING APPROPRIATION</b>	103,278	82,833	20,445	80.20
		<b>GRAND TOTAL, AGENCY</b>	4,283,474	2,409,354	1,874,121	56.25

Prepared by:

Noted:

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*Pilar G. De Leon*  
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 Director IV, OCSA