

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of April 26 FY 2012

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages-Regular Pay Step Increment for Length of Service		9,931	39,487		
	705	Salaries and Wages-Casual/Contractual		43	215		
	711	PERA		742	3,697		
	713	Representation Allowance (RA)		244	1,121		
	714	Transportation Allowance (TA)		161	728		
	715	Clothing Allowance			1,835		
	716	Magna Carta of Public Health Workers per RA 7305		20	60		
	717	PIB		82	82		
	724	Year-End Bonus			1		
	725						
	732	Pag-ibig Contributions		37	148		
	733	PHILHEALTH Contributions		107	424		
	734	ECC Contributions			111		
	740	Retirement Benefits					
	742	Terminal Leave		32	32		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		27	2,481		
Sub-Total, PS			145,150	11,426	50,422	94,728	
	731	Life and Retirement Insurance Contribution	12,547	-	3,555	8,992	
Total, PS			157,697	11,426	53,977	103,720	

DEPARTMENT OF BUDGET

MAY 02 2012

BUDGET & REVENUE

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

As of April 26 FY 2012

(In Thousand Pesos)

Department : DOLE

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Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Maintenance and Other Operating Expenses							
	751	Local Travel		169	451		
	752	Foreign Travel		229	232		
	753	Training Expenses		1,794	1,984		
	754	Scholarship Expenses		2,685	2,685		
	755	Office Supplies Expense		1,623	2,960		
	758	Food Supplies Expenses		6	28		
	760	Medical, Dental & Lab. Supplies Exp.			91		
	761	Gasoline, Oil and Lubricants Expenses		215	877		
	765	Other Supplies Expenses		122	809		
	766	Water Expenses			258		
	767	Electricity Expenses		2,433	8,251		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		208	751		
	773	Telephone Expenses - Mobile		113	312		
	774	Internet Expenses		368	2,528		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	6		
	778	Membership, Dues & Contributions to Org'n.			10		
	780	Advertising Expenses		18	18		
	781	Printing and Binding Expenses		221	1,321		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		121	320		
	785	Subscription Expenses		54	462		
	791	Legal Services					
	792	Auditing Services		18	235		
	793	Consultancy Services					
	795	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		1,326	4,440		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		171	171		
	811	Repairs & Maint. - Office Buildings		363	533		
	821	Repairs & Maint. - Office Equipment			1		
	823	Repairs & Maint. - IT Equipment & Software			18		
	829	Repairs & Maint. - Comm'n. Eq't.					
	840	Repairs & Maint. - Other Mach. & Eq't.					
	841	Repairs & Maint. - Motor Vehicles		219	551		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits		84	84		
	884	Miscellaneous Expenses		107	430		
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums			90		
	893	Insurance Expenses			5,610		
	969	Other Maint. & Operating Expenses		253	1,033		
	872	Subsidy to Regional Offices		62,334	62,870		
		Total, MOOE	464,200	75,255	135,630	328,570	
Capital Outlay							
		Other Buildings and Structures Outlay	10,000	-	-	10,000	
		Furniture, Fixtures and Offices Equipment	10,000	-	-	10,000	
		Total, Capital Outlay	20,000	-	-	20,000	

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SUMMARY

As of April 26 FY 2012

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,004			277,004	
		Scholarship Expenses - ARMM	13,538			13,538	
Total, TWSP			290,542	-	-	290,542	
SUMMARY:							
		PS	145,150	11,426	50,422	94,728	
		RLIP	12,547	-	3,555	8,992	
		MOOE	464,200	75,255	135,630	328,570	
		Capital Outlay	20,000	-	-	20,000	
		Locally-Funded - (TWSP)	290,542	-	-	290,542	
GRAND TOTAL			932,439	86,681	189,607	742,832	

Prepared By:

Noted By:



ANNABELLE T. QUIMBO

Chief, Budget Division



PILAR G. DE LEON

Director, OCSA

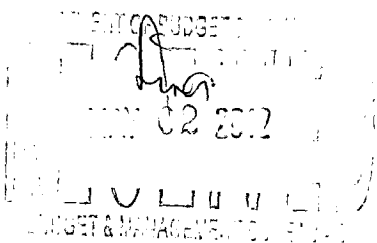
STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 26, FY 2012

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.I.a General Administration and Supervision							
PS	701	Salaries and Wages-Regular Pay Step Increment for Length of Service		3,143	12,587		
	705	Salaries and Wages-Casual/Contractual		43	215		
	711	PERA		286	1,376		
	713	Representation Allowance (RA)		121	510		
	714	Transportation Allowance (TA)		73	313		
	715	Clothing Allowance			675		
	716	Magna Carta of Public Health Workers per RA 7305		13	39		
	717	Productivity Incentive Benefits		30	30		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		14	56		
	733	Health Insurance Premium		33	129		
	734	ECIP Contributions			41		
	740	Retirement Benefits			-		
	742	Terminal Leave		32	32		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		27	2,481		
Sub-Total, PS			53,569	3,815	18,484	49,754	
	731	Life and Retirement Insurance Contribution	3,734	-	1,134	2,600	
Total, PS			57,303	3,815	19,618	52,354	



STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 26, FY 2012

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
MOOE	751	Local Travel		134	321		
	752	Foreign Travel		185	187		
	753	Training Expenses		1,450	1,616		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		1,190	1,737		
	758	Food Supplies Expenses			19		
	760	Medical, Dental & Lab. Supplies Exp.			91		
	761	Gasoline, Oil and Lubricants Expenses		134	489		
	765	Other Supplies Expenses		48	330		
	766	Water Expenses			258		
	767	Electricity Expenses		2,432	8,250		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		121	417		
	773	Telephone Expenses - Mobile		64	177		
	774	Internet Expenses		150	2,310		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	779	Awards and Indemnities			-		
	780	Advertising Expenses		18	18		
	781	Printing and Binding Expenses		137	1,022		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		23	147		
	786	Subscription Expenses		54	350		
	791	Legal Services			-		
	792	Auditing Services		18	233		
	793	Consultancy Services			-		
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		1,208	4,004		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		171	171		
	811	Repairs & Maint. - Office Buildings		363	533		
	821	Repairs & Maint. - Office Equipment			1		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			18		
	829	Repairs & Maint. - Comm'n. Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		68	310		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits		84	84		
	884	Miscellaneous Expenses		56	220		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			90		
	893	Insurance Expenses			5,606		
	969	Other Maint. & Operating Expenses		27	331		
	872	Subsidy to Regional Offices		1,577	1,853		
Sub-Total			105,765	9,712	66,403	39,362	
CO		Other Buildings and Structures Outlay	10,000	-	-	10,000	
		Furniture, Fixtures and Offices Equipment	10,000	-	-	10,000	
Sub-Total			20,000	-	-	20,000	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 26, FY 2012

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 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		790	2,961		
	711	PERA		46	246		
	713	Representation Allowance (RA)		15	75		
	714	Transportation Allowance (TA)		8	40		
	715	Clothing Allowance			120		
	717	PIB		2	2		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		2	9		
	733	PHILHEALTH Contributions		8	32		
	734	ECC Contributions			7		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			10,701	871	3,492	7,209	
	731	Life and Retirement Insurance Contribution	1,023	-	252	761	
Total, PS			11,724	871	3,754	7,970	
MOOE	751	Local Travel		1	28		
	752	Foreign Travel			2		
	753	Training Expenses		49	55		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		10	34		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		3	23		
	773	Telephone Expenses - Mobile		7	14		
	778	Membership, Dues & Contributions to Org'n.			10		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		10	32		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		18	41		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		10	10		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles		95	95		
	884	Miscellaneous Expenses		7	21		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			32		
	872	Subsidy to Regional Offices			-		
Sub-Total			6,721	210	409	6,312	

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 Fund : 101

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.3.l.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		171	684		
	711	PERA		12	60		
	713	Representation Allowance (RA)		4	20		
	714	Transportation Allowance (TA)		4	20		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		1	4		
	733	PHILHEALTH Contributions		2	8		
	734	ECC Contributions			2		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
	Sub-Total, PS		2,336	194	827	1,509	
	731	Life and Retirement Insurance Contribution	221	-	63	158	
	Total, PS		2,557	194	890	1,667	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		1	2		
	774	Internet Expenses		188	188		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	799	Other Professional Services		29	106		
	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	218	296	6,094	

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As of April 26, FY 2012

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				THIS REPORT (3)	TO DATE (4)		
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		663	2,622		
	711	PERA		46	230		
	713	Representation Allowance (RA)		22	110		
	714	Transportation Allowance (TA)		15	54		
	715	Clothing Allowance			115		
	717	PIB		8	8		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		2	8		
	733	PHILHEALTH Contributions		7	29		
	734	ECC Contributions			7		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			9,796	763	3,194	6,612	
	731	Life and Retirement Insurance Contribution	947	-	236	711	
Total, PS			10,743	763	3,420	7,323	
MOOE	751	Local Travel		15	39		
	752	Foreign Travel			-		
	753	Training Expenses		92	92		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		76	114		
	761	Gasoline, Oil and Lubricants Expenses		21	106		
	765	Other Supplies Expenses			10		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		16	61		
	773	Telephone Expenses - Mobile		12	24		
	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		25	43		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		72	105		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		10	38		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Equip't.			-		
	841	Repairs & Maint. - Motor Vehicles			24		
	884	Miscellaneous Expenses		18	72		
	969	Other Maint. & Operating Expenses			14		
	872	Subsidy to Regional Offices			-		
Sub-Total			46,259	357	754	45,505	

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				THIS REPORT (3)	TO DATE (4)		
A.III.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,764	11,079		
	711	PERA		192	984		
	713	Representation Allowance (RA)		38	185		
	714	Transportation Allowance (TA)		30	147		
	715	Clothing Allowance			485		
	716	Magna Carta of Public Health Workers per RA 7305		8	24		
	717	PIB		14	14		
	724	Year-End Bonus			-		
	725						
	732	Pag-ibig Contributions		10	40		
	733	PHILHEALTH Contributions		30	120		
	734	ECC Contributions			29		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			36,447	3,086	13,106	23,341	
	731	Life and Retirement Insurance Contribution	3,540	-	999	2,541	
Total, PS			39,987	3,086	14,105	25,882	
MOOE	751	Local Travel		7	17		
	752	Foreign Travel		44	44		
	753	Training Expenses		144	157		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		207	451		
	758	Food Supplies Expenses		5	5		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		27	119		
	765	Other Supplies Expenses		75	467		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		42	141		
	773	Telephone Expenses - Mobile		16	38		
	774	Internet Expenses		29	29		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		25	165		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	6		
	786	Subscription Expenses			45		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		8	32		
	811	Repairs & Maint. - Office Buildings			-		
	821	Repairs & Maint. - Office Equipment			-		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		56	104		
	884	Miscellaneous Expenses		8	24		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			5		
	969	Other Maint. & Operating Expenses		218	591		
	872	Subsidy to Regional Offices		200	460		
Sub-Total			16,725	1,112	2,900	13,825	

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				THIS REPORT (3)	TO DATE (4)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		890	3,467		
	711	PERA		60	284		
	713	Representation Allowance (RA)		8	40		
	714	Transportation Allowance (TA)		8	40		
	715	Clothing Allowance			145		
	717	PIB		12	12		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		3	12		
	733	PHILHEALTH Contributions		10	39		
	734	ECC Contributions			9		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,690	991	4,048	7,642	
	731	Life and Retirement Insurance Contribution	1,119	-	309	810	
Total, PS			12,809	991	4,357	8,452	
M00E							
	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses		1	7		
	754	Scholarship Expenses		2,685	2,685		
	755	Office Supplies Expense		149	179		
	761	Gasoline, Oil and Lubricants Expenses		1	17		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		4	14		
	773	Telephone Expenses - Mobile			12		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		3	13		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			1		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		20	81		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			4		
	884	Miscellaneous Expenses		9	36		
	969	Other Maint. & Operating Expenses		6	33		
	872	Subsidy to Regional Offices		60,557	60,557		
Sub-Total			262,872	63,435	63,645	199,227	

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As of April 26, FY 2012

(in Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

P/PJA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 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		748	2,991		
	711	PERA		48	248		
	713	Representation Allowance (RA)		22	109		
	714	Transportation Allowance (TA)		14	71		
	715	Clothing Allowance			125		
	717	PIB		12	12		
	724	Year-End Bonus			-		
	725						
	732	Pag-ibig Contributions		2	9		
	733	PHILHEALTH Contributions		8	31		
	734	ECC Contributions			7		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			9,838	854	3,604	6,234	
	731	Life and Retirement Insurance Contribution	936	-	270	666	
Total, PS			10,774	854	3,874	6,900	
MOOE	751	Local Travel		2	26		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			94		
	758	Food Supplies Expenses			3		
	761	Gasoline, Oil and Lubricants Expenses		8	48		
	765	Other Supplies Expenses			1		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		16	72		
	773	Telephone Expenses - Mobile		4	27		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	6		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		6	18		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	13		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		42	167		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			12		
	884	Miscellaneous Expenses			27		
	969	Other Maint. & Operating Expenses			18		
	872	Subsidy to Regional Offices			-		
Sub-Total			10,975	82	544	10,432	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 26, FY 2012

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

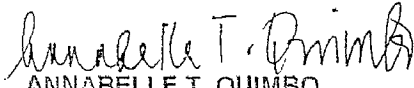
PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		762	3,094		
	711	PERA		52	270		
	713	Representation Allowance (RA)		15	75		
	714	Transportation Allowance (TA)		8	40		
	715	Clothing Allowance			140		
	717	PIB		4	4		
	724	Year-End Bonus			-		
	725						
	732	Pag-ibig Contributions		3	12		
	733	PHILHEALTH Contributions		8	33		
	734	ECC Contributions			9		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			10,773	852	3,677	7,096	
	731	Life and Retirement Insurance Contribution	1,027	-	282	745	
Total, PS			11,800	852	3,959	7,841	
MOOE	751	Local Travel		10	20		
	752	Foreign Travel			-		
	753	Training Expenses		59	59		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			383		
	761	Gasoline, Oil and Lubricants Expenses		15	67		
	765	Other Supplies Expenses			3		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		8	26		
	773	Telephone Expenses - Mobile		7	17		
	774	Internet Expenses		1	1		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		16	28		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	5		
	786	Subscription Expenses			24		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			3		
	884	Miscellaneous Expenses		9	28		
	969	Other Maint. & Operating Expenses		1	15		
	872	Subsidy to Regional Offices			-		
Sub-Total			8,493	129	679	7,814	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 26, FY 2012
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,004	-	-	277,004	
		Scholarship Expenses - ARMM	13,538	-	-	13,538	
Sub-Total			290,542	-	-	290,542	
SUMMARY:							
		PS	145,150	11,426	50,422	94,728	
		RLIP	12,547	-	3,555	8,992	
		MOOE	464,200	75,255	135,630	328,570	
		CO	20,000	-	-	20,000	
		Locally -Funded (TWSP)	290,542	-	-	290,542	
GRAND TOTAL			932,439	86,681	189,606	742,833	

Prepared By:


ANNABELLE T. QUIMBO
Chief, Budget Division

Noted By:


PILAR G. DE LEON
Director, OCSA

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 26, FY 2012

(In Thousand Pesos)

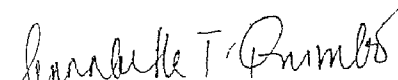
Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel				4	
	753	Training Expenses				220	
	755	Office Supplies Expense				154	
	758	Food Supplies Expenses				1	
	761	Gasoline, Oil and Lubricants Expenses				93	
	765	Other Supplies Expenses				280	
	766	Water Expenses				72	
	772	Telephone Expenses - Landline				34	
	773	Telephone Expenses - Mobile				38	
	778	Membership, Dues & Contributions to Org'n.				7	
	792	Auditing Services				3	
	799	Other Professional Services				1,579	
	811	Repairs & Maint. - Office Buildings				466	
	841	Repairs & Maint. - Motor Vehicles				544	
	852	Repairs & Maint. - Parks, Plazas & Monuments				382	
	872	Subsidy to Regional Offices		30		2,709	
	969	Other Maint. & Operating Expenses		(32)		8,866	
Sub-Total			25,452	(2)	15,472	9,980	
CO			20,000	-	-	20,000	
Sub-Total			20,000	-	-	20,000	
B. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
		SARO No. BMB-B-11-0005572 dated May 31, 2011- Dec. 2012	143,918	15,366	92,941	50,977	
		SARO No. BMB-B-11-01472 dated Oct. 18, 2011- Dec. 2012	230,346	16,241	143,087	87,259	
		SARO No. BMB-B-11-01471 dated Oct. 18, 2011- Dec. 2012	357,830	7,772	55,706	302,124	
Sub-Total			732,094	39,379	291,734	440,360	
GRAND TOTAL			777,546	39,377	307,206	470,340	

Prepared By:


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