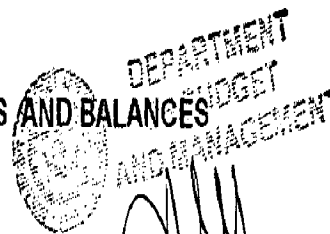


## STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

## SUMMARY

As of August 30, FY 2012

(In Thousand Pesos)



Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>Personal Services</b>							
	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		10,922	82,403		
	705	Salaries and Wages-Casual/Contractual		68	477		
	711	PERA		744	6,680		
	713	Representation Allowance (RA)		219	2,006		
	714	Transportation Allowance (TA)		151	1,332		
	715	Clothing Allowance			1,840		
	716	Magna Carta of Public Health Workers per RA 7305		22	144		
	717	PIB		4	382		
	724	Year-End Bonus			5,795		
	725						
	732	Pag-ibig Contributions		37	297		
	733	PHILHEALTH Contributions		110	861		
	734	ECC Contributions		37	260		
	740	Retirement Benefits					
	742	Terminal Leave			244		
	749	Other Personnel Benefits		210	210		
	872	Subsidy to Regional Offices		260	6,276		
		<b>Sub-Total, PS</b>	<b>166,654</b>	<b>12,784</b>	<b>109,207</b>	<b>57,447</b>	
	731	Life and Retirement Insurance Contribution	14,857	1,309	8,550	6,307	
		<b>Total, PS</b>	<b>181,511</b>	<b>14,093</b>	<b>117,757</b>	<b>63,754</b>	

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

**As of August 30, FY 2012  
(In Thousand Pesos)**

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

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>Maintenance and Other Operating Expenses</b>							
	751	Local Travel		368	1,512		
	752	Foreign Travel		21	636		
	753	Training Expenses		948	7,133		
	754	Scholarship Expenses			5,322		
	755	Office Supplies Expense		324	7,014		
	758	Food Supplies Expenses		19	131		
	760	Medical, Dental & Lab. Supplies Exp.			251		
	761	Gasoline, Oil and Lubricants Expenses		377	2,240		
	765	Other Supplies Expenses		355	5,003		
	766	Water Expenses		196	1,573		
	767	Electricity Expenses		2,304	18,501		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		30	1,403		
	773	Telephone Expenses - Mobile		66	773		
	774	Internet Expenses		11	579		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	10		
	778	Membership, Dues & Contributions to Org'n.		15	301		
	780	Advertising Expenses		66	1,645		
	781	Printing and Binding Expenses		613	5,133		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		8	488		
	786	Subscription Expenses			464		
	787	Survey Expenses		873	873		
	788	Rewards and Other Claims			254		
	791	Legal Services		1	1		
	792	Auditing Services		29	382		
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		1,080	14,937		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			189		
	811	Repairs & Maint. - Office Buildings		780	2,709		
	821	Repairs & Maint. - Office Equipment			42		
	822	Repairs & Maint. - Furniture & Fixtures			1		
	823	Repairs & Maint. - IT Equipment & Software			21		
	829	Repairs & Maint. - Comm'n. Eqpt.					
	840	Repairs & Maint. - Other Mach. & Eqpt.					
	841	Repairs & Maint. - Motor Vehicles		10	1,127		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			84		
	884	Miscellaneous Expenses		97	924		
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums		53	274		
	893	Insurance Expenses		12,751	18,475		
	969	Other Maint. & Operating Expenses		71	1,700		
	872	Subsidy to Regional Offices		8,344	203,287		
<b>Total, MOOE</b>			<b>464,200</b>	<b>29,811</b>	<b>340,602</b>	<b>123,598</b>	
<b>Capital Outlay</b>							
	241	Purchase of Motor Vehicle	20,000	20,000	20,000	-	
<b>Total, Capital Outlay</b>			<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	

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

**As of August 30, FY 2012**

**(In Thousand Pesos)**

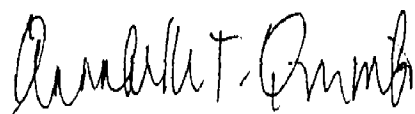
Department : DOLE

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>B. Projects</b>							
<b>I. Locally-Funded Projects</b>							
<b>a. Training for Work Scholarship Program (TWSP)</b>							
MOOE	754	Scholarship Expenses - Central Office	277,004	18,173	185,336	91,668	
		Scholarship Expenses - ARMM	13,538	-		13,538	
<b>Total, TWSP</b>			<b>290,542</b>	<b>18,173</b>	<b>185,336</b>	<b>105,206</b>	
<b>SUMMARY:</b>							
		PS	166,654	12,784	109,207	57,447	
		RLIP	14,857	1,309	8,550	6,307	
		MOOE	464,200	29,811	340,602	123,598	
		Capital Outlay	20,000	20,000	20,000	-	
		Locally-Funded - (TWSP)	290,542	18,173	185,336	105,206	
<b>GRAND TOTAL</b>			<b>956,253</b>	<b>82,077</b>	<b>663,695</b>	<b>292,558</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 August 30, 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)		
<b>A.I.a General Administration and Supervision</b>							
PS	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		3,457	26,147		
	705	Salaries and Wages-Casual/Contractual		68	477		
	711	PERA		284	2,518		
	713	Representation Allowance (RA)		89	895		
	714	Transportation Allowance (TA)		56	556		
	715	Clothing Allowance			680		
	716	Magna Carta of Public Health Workers per RA 7305		14	91		
	717	Productivity Incentive Benefits		4	182		
	724	Year-End Bonus			1,876		
	725						
	732	Pag-ibig Contributions		14	112		
	733	Health Insurance Premium		34	266		
	734	ECIP Contributions		14	97		
	740	Retirement Benefits			-		
	742	Terminal Leave			244		
	749	Other Personnel Benefits		80	80		
	872	Subsidy to Regional Offices		260	6,276		
<b>Sub-Total, PS</b>			<b>75,073</b>	<b>4,374</b>	<b>40,497</b>	<b>34,576</b>	
	731	Life and Retirement Insurance Contribution	6,044	419	2,741	3,303	
<b>Total, PS</b>			<b>81,117</b>	<b>4,793</b>	<b>43,238</b>	<b>37,879</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of August 30, FY 2012**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

P/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)		
MOOE	751	Local Travel		64	747		
	752	Foreign Travel			527		
	753	Training Expenses		766	4,914		
	754	Scholarship Expenses			4		
	755	Office Supplies Expense		48	3,703		
	758	Food Supplies Expenses		18	90		
	760	Medical, Dental & Lab. Supplies Exp.			251		
	761	Gasoline, Oil and Lubricants Expenses		248	1,326		
	765	Other Supplies Expenses		180	3,164		
	766	Water Expenses		196	1,573		
	767	Electricity Expenses		2,304	18,500		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		12	756		
	773	Telephone Expenses - Mobile		28	442		
	774	Internet Expenses			300		
	775	Cable, Satellite, Telegraph & Radio Expenses			200		
	778	Membership, Dues & Contributions to Org'n.			77		
	779	Awards and Indemnities			-		
	780	Advertising Expenses		47	1,626		
	781	Printing and Binding Expenses		168	3,544		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			231		
	786	Subscription Expenses			352		
	787	Survey Expenses		873	873		
	788	Rewards and Other Claims			254		
	791	Legal Services		1	1		
	792	Auditing Services		29	380		
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		877	8,961		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			190		
	811	Repairs & Maint. - Office Buildings		780	2,550		
	821	Repairs & Maint. - Office Equipment			38		
	822	Repairs & Maint. - Furniture and Fixtures			1		
	823	Repairs & Maint. - IT Equipment & Software			18		
	829	Repairs & Maint. - Comm'n. Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		1	738		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			84		
	884	Miscellaneous Expenses		36	451		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums		53	273		
	893	Insurance Expenses		12,751	18,471		
	969	Other Maint. & Operating Expenses		65	960		
	872	Subsidy to Regional Offices		469	12,241		
<b>Sub-Total</b>			<b>105,765</b>	<b>20,014</b>	<b>124,021</b>	<b>(18,256)</b>	
CO	241	Purchase of Motor Vehicle	20,000	20,000	20,000	-	
<b>Sub-Total</b>			<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of August 30, FY 2012**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/PIA	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>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		796	5,994		
	711	PERA		48	437		
	713	Representation Allowance (RA)		15	135		
	714	Transportation Allowance (TA)		8	72		
	715	Clothing Allowance			120		
	717	PIB			8		
	724	Year-End Bonus			418		
	725						
	732	Pag-ibig Contributions		3	18		
	733	PHILHEALTH Contributions		8	64		
	734	ECC Contributions		2	15		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		10	10		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>10,701</b>	<b>890</b>	<b>7,291</b>	<b>3,410</b>	
	731	Life and Retirement Insurance Contribution	1,023	95	616	407	
<b>Total, PS</b>			<b>11,724</b>	<b>985</b>	<b>7,907</b>	<b>3,817</b>	
MOOE	751	Local Travel		2	38		
	752	Foreign Travel			44		
	753	Training Expenses		17	679		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		(7)	191		
	761	Gasoline, Oil and Lubricants Expenses		16	83		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			49		
	773	Telephone Expenses - Mobile		7	31		
	778	Membership, Dues & Contributions to Org'n.		15	25		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		24	179		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		5	53		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			1,010		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			80		
	884	Miscellaneous Expenses		7	49		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			48		
	872	Subsidy to Regional Offices			55		
<b>Sub-Total</b>			<b>6,721</b>	<b>86</b>	<b>2,626</b>	<b>4,095</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of August 30, FY 2012**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/PIA	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>A.II.b Provision of Management &amp; Information Technology Services</b>							
PS	701	Salaries and Wages- Regular Pay		190	1,423		
	711	PERA		12	108		
	713	Representation Allowance (RA)		4	36		
	714	Transportation Allowance (TA)		4	36		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Year-End Bonus			100		
	725						
	732	Pag-ibig Contributions		1	8		
	733	PHILHEALTH Contributions		2	16		
	734	ECC Contributions			4		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>2,336</b>	<b>213</b>	<b>1,760</b>	<b>576</b>	
	731	Life and Retirement Insurance Contribution	221	23	150	71	
<b>Total, PS</b>			<b>2,557</b>	<b>236</b>	<b>1,910</b>	<b>647</b>	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			36		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		2	10		
	774	Internet Expenses			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		30	232		
	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>32</b>	<b>466</b>	<b>5,924</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of August 30, FY 2012**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/P/A	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>III. Operations</b>							
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
PS	701	Salaries and Wages- Regular Pay		734	5,698		
	711	PERA		46	414		
	713	Representation Allowance (RA)		22	198		
	714	Transportation Allowance (TA)		15	114		
	715	Clothing Allowance			115		
	717	PIB			38		
	724	Year-End Bonus					
	725				387		
	732	Pag-ibig Contributions		2	16		
	733	PHILHEALTH Contributions		8	61		
	734	ECC Contributions		2	15		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		20	20		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>9,796</b>	<b>849</b>	<b>7,077</b>	<b>2,719</b>	
	731	Life and Retirement Insurance Contribution	947	88	569	378	
<b>Total, PS</b>			<b>10,743</b>	<b>937</b>	<b>7,646</b>	<b>3,097</b>	
MOOE	751	Local Travel		44	133		
	752	Foreign Travel		13	13		
	753	Training Expenses		98	399		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		18	712		
	761	Gasoline, Oil and Lubricants Expenses		34	229		
	765	Other Supplies Expenses			36		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			116		
	773	Telephone Expenses - Mobile		9	66		
	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		385	786		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			153		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		22	1,301		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		6	45		
	884	Miscellaneous Expenses		18	144		
	969	Other Maint. & Operating Expenses			17		
	872	Subsidy to Regional Offices			255		
<b>Sub-Total</b>			<b>46,259</b>	<b>647</b>	<b>4,417</b>	<b>41,842</b>	



**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of August 30, FY 2012**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

P/I/A	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>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b>							
PS	701	Salaries and Wages- Regular Pay		3,072	23,058		
	711	PERA		194	1,761		
	713	Representation Allowance (RA)		38	334		
	714	Transportation Allowance (TA)		30	267		
	715	Clothing Allowance			485		
	716	Magna Carta of Public Health Workers per RA 7305		8	56		
	717	PIB			106		
	724	Year-End Bonus			1,625		
	725						
	732	Pag-ibig Contributions		10	80		
	733	PHILHEALTH Contributions		31	243		
	734	ECC Contributions		9	68		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits		35	35		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>36,447</b>	<b>3,427</b>	<b>28,117</b>	<b>8,330</b>	
	731	Life and Retirement Insurance Contribution	3,540	365	2,399	1,141	
<b>Total, PS</b>			<b>39,987</b>	<b>3,792</b>	<b>30,516</b>	<b>9,471</b>	
MOOE	751	Local Travel		183	350		
	752	Foreign Travel		8	53		
	753	Training Expenses		43	772		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		157	1,039		
	758	Food Supplies Expenses			32		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		46	322		
	765	Other Supplies Expenses		140	1,631		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		7	271		
	773	Telephone Expenses - Mobile		1	90		
	774	Internet Expenses		11	90		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		15	266		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		2	17		
	786	Subscription Expenses			45		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		85	2,749		
	811	Repairs & Maint. - Office Buildings			159		
	821	Repairs & Maint. - Office Equipment			4		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			3		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		4	220		
	884	Miscellaneous Expenses		8	56		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			5		
	969	Other Maint. & Operating Expenses		6	614		
	872	Subsidy to Regional Offices		897	2,940		
<b>Sub-Total</b>			<b>16,725</b>	<b>1,613</b>	<b>11,728</b>	<b>4,997</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of August 30, FY 2012**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/PIA	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>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		992	7,357		
	711	PERA		60	526		
	713	Representation Allowance (RA)		8	72		
	714	Transportation Allowance (TA)		8	72		
	715	Clothing Allowance			145		
	717	PIB			16		
	724	Year-End Bonus			505		
	725						
	732	Pag-ibig Contributions		3	24		
	733	PHILHEALTH Contributions		10	79		
	734	ECC Contributions		3	21		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		20	20		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>11,690</b>	<b>1,104</b>	<b>8,837</b>	<b>2,853</b>	
	731	Life and Retirement Insurance Contribution	1,119	118	759	360	
<b>Total, PS</b>			<b>12,809</b>	<b>1,222</b>	<b>9,596</b>	<b>3,213</b>	
MOOE	751	Local Travel		66	110		
	752	Foreign Travel			-		
	753	Training Expenses		11	60		
	754	Scholarship Expenses			5,318		
	755	Office Supplies Expense		25	404		
	761	Gasoline, Oil and Lubricants Expenses		4	48		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			26		
	773	Telephone Expenses - Mobile		6	41		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses		19	19		
	781	Printing and Binding Expenses		3	53		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			1		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		23	330		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			23		
	884	Miscellaneous Expenses		9	72		
	969	Other Maint. & Operating Expenses			33		
	872	Subsidy to Regional Offices		6,967	187,769		
<b>Sub-Total</b>			<b>262,872</b>	<b>7,133</b>	<b>194,313</b>	<b>68,559</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of August 30, FY 2012**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/PIA	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>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		839	6,342		
	711	PERA		48	440		
	713	Representation Allowance (RA)		22	198		
	714	Transportation Allowance (TA)		15	132		
	715	Clothing Allowance			125		
	717	PIB			20		
	724	Year-End Bonus			434		
	725						
	732	Pag-ibig Contributions		2	17		
	733	PHILHEALTH Contributions		8	63		
	734	ECC Contributions		3	17		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		30	30		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>9,838</b>	<b>967</b>	<b>7,819</b>	<b>2,019</b>	
	731	Life and Retirement Insurance Contribution	936	100	650	286	
<b>Total, PS</b>			<b>10,774</b>	<b>1,067</b>	<b>8,469</b>	<b>2,305</b>	
MOOE	751	Local Travel			34		
	752	Foreign Travel			-		
	753	Training Expenses		14	51		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		7	255		
	758	Food Supplies Expenses			3		
	761	Gasoline, Oil and Lubricants Expenses		3	71		
	765	Other Supplies Expenses		35	157		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			114		
	773	Telephone Expenses - Mobile		6	48		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	10		
	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			17		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		43	352		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			19		
	884	Miscellaneous Expenses		9	72		
	969	Other Maint. & Operating Expenses			18		
	872	Subsidy to Regional Offices		12	27		
<b>Sub-Total</b>			<b>10,975</b>	<b>135</b>	<b>1,296</b>	<b>9,680</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of August 30, FY 2012**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

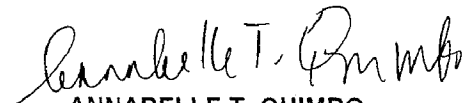
P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE  (1)	FY 2012 ALLOTMENT  (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment  (5)=(2)-(4)	REMARKS  (6)
				THIS REPORT  (3)	TO DATE  (4)		
<b>A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program</b>							
PS	701	Salaries and Wages- Regular Pay		843	6,384		
	711	PERA		52	478		
	713	Representation Allowance (RA)		21	141		
	714	Transportation Allowance (TA)		14	78		
	715	Clothing Allowance			140		
	717	PIB			12		
	724	Year-End Bonus			448		
	725						
	732	Pag-ibig Contributions		3	24		
	733	PHILHEALTH Contributions		9	68		
	734	ECC Contributions		3	21		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits		15	15		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>10,773</b>	<b>960</b>	<b>7,809</b>	<b>2,964</b>	
	731	Life and Retirement Insurance Contribution	1,027	101	666	361	
		<b>Total, PS</b>	<b>11,800</b>	<b>1,061</b>	<b>8,475</b>	<b>3,325</b>	
MOOE	751	Local Travel		10	99		
	752	Foreign Travel			-		
	753	Training Expenses			259		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		76	672		
	761	Gasoline, Oil and Lubricants Expenses		26	166		
	765	Other Supplies Expenses			19		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		10	73		
	773	Telephone Expenses - Mobile		5	46		
	774	Internet Expenses			1		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		14	270		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	14		
	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	73		
	969	Other Maint. & Operating Expenses			16		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total</b>	<b>8,493</b>	<b>151</b>	<b>1,735</b>	<b>6,758</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of August 30, FY 2012**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/PIA	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>B. Projects</b>							
<b>I. Locally- Funded Projects</b>							
<b>a. Training for Work Scholarship Program (TWSP)</b>							
MOOE	754	Scholarship Expenses - Central Office	277,004	18,173	185,336	91,668	
		Scholarship Expenses - ARMM	13,538	-	-	13,538	
<b>Sub-Total</b>			<b>290,542</b>	<b>18,173</b>	<b>185,336</b>	<b>105,206</b>	
<b>SUMMARY:</b>							
		PS	166,654	12,784	109,207	57,447	
		RLIP	14,857	1,309	8,550	6,307	
		MOOE	464,200	29,811	340,602	123,598	
		CO	20,000	20,000	20,000	-	
		Locally -Funded (TWSP)	290,542	18,173	185,336	105,206	
<b>GRAND TOTAL</b>			<b>956,253</b>	<b>82,077</b>	<b>663,695</b>	<b>292,558</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 August 30, FY 2012**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

P/PIA	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>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel				5	
	753	Training Expenses				226	
	755	Office Supplies Expense				154	
	758	Food Supplies Expenses				1	
	761	Gasoline, Oil and Lubricants Expenses				93	
	765	Other Supplies Expenses				310	
	766	Water Expenses				72	
	772	Telephone Expenses - Landline				34	
	773	Telephone Expenses - Mobile				38	
	774	Internet Expenses				2,160	
	778	Membership, Dues & Contributions to Org'n.				7	
	792	Auditing Services				3	
	799	Other Professional Services				1,579	
	811	Repairs & Maint. - Office Buildings				2,086	
	841	Repairs & Maint. - Motor Vehicles				544	
	852	Repairs & Maint. - Parks, Plazas & Monuments				382	
	872	Subsidy to Regional Offices		30		3,369	
	969	Other Maint. & Operating Expenses				8,836	
<b>Sub-Total</b>			<b>25,452</b>	<b>30</b>	<b>19,899</b>	<b>5,553</b>	
CO			<b>20,000</b>		<b>15,000</b>	<b>5,000</b>	
<b>Sub-Total</b>			<b>20,000</b>	<b>-</b>	<b>15,000</b>	<b>5,000</b>	
<b>B. Projects</b>							
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		143,918	-	Negated the ff. amount under SARO No. B-11-01472
		SARO No. BMB-B-11-01472 dated Oct. 18, 2011- Dec. 2012	230,345		230,301	44	- P50M from Sub-ARO No. 12-0200-2012N dated Dec. 29, 2011
		SARO No. BMB-B-11-01471 dated Oct. 18, 2011- Dec. 2012	357,830		357,827	3	- P907,000 from OBR No. 101-200-11-12-0651 dated Dec. 27, 2011
<b>Sub-Total</b>			<b>732,093</b>	<b>-</b>	<b>732,046</b>	<b>47</b>	- P50M from Sub-ARO No. 12-0181-2011 AC dated Dec. 27, 2011 - P2,170,000 from Sub-ARO No. 12-0173-2011 F dated Dec. 27, 2011
<b>GRAND TOTAL</b>			<b>777,545</b>	<b>30</b>	<b>766,945</b>	<b>10,600</b>	

Prepared By:

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

Noted By:

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


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

**As of August 30, 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>Current</b>							
872		LBP-NCR - To cover financial assistance for scholarship grants of 38 students at STI College, Cubao Campus released under SARO-BMB-G-12-T000001160 dated April 30, 2012 chargeable against PDAF, FY 2012, GAA, RA10155	1,000	1,000	1,000	-	
872		LBP-R-IV-A - To cover financial assistance for the implementation of scholarship program in the 2nd Dist. of Cavite for various accredited schools under SARO No. BMB-G-12-T000001743 dated May 7, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	1,000	1,000	1,000	-	
872		TESDA R-IV-A - To cover financial assistance for the implementation of scholarship program in the 1st Dist. Of Rizal for 2,000 estimated scholars at various tech-voc schools per attached Annex A under SARO No. BMB-G-12-T000002780 dated June 22, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	10,000	10,000	10,000	-	
872		LBP R-III - Financial assistance for the implementation of scholarship programs for 160 scholars at Meridian Int'l Business, Arts and Technology College issued per SARO-BMB-G-12-T2883 dated July 2, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	1,200	1,200	1,200	-	
<b>Grand Total</b>			<b>13,200</b>	<b>13,200</b>	<b>13,200</b>	<b>-</b>	
<b>Continuing Appropriation</b>							
872		TESDA NCR - Financial assistance for the implementation of scholarship program (Asiantouch International Training Institute) per SARO-BMB-G-12-T000003519 dated Aug. 12, 2012 chargeabl against PDAF, RA 10147, Cont. Appro.	2,500	2,500	2,500	-	
<b>Grand Total</b>			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	

Prepared By:

  
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Chief, Budget Division

Noted By:

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