

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

**As of July 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		
Personal Services							
	701	Salaries and Wages- Regular Pay		10,881	71,481		
		Step increment for Length of Service					
	705	Salaries and Wages-Casual/Contractual		68	409		
	711	PERA		740	5,936		
	713	Representation Allowance (RA)		217	1,787		
	714	Transportation Allowance (TA)		149	1,181		
	715	Clothing Allowance		5	1,840		
	716	Magna Carta of Public Health Workers per RA 7305		30	122		
	717	PIB		52	378		
	724	Year-End Bonus		-	5,795		
	725						
	732	Pag-ibig Contributions		37	260		
	733	PHILHEALTH Contributions		110	751		
	734	ECC Contributions		38	223		
	740	Retirement Benefits					
	742	Terminal Leave		196	244		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		2,064	6,016		
		Sub-Total, PS	166,654	14,587	96,423	70,231	
	731	Life and Retirement Insurance Contribution	14,857	1,306	7,241	7,616	
		Total, PS	181,511	15,893	103,664	77,847	

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DEPARTMENT
OF BUDGET
AND MANAGEMENT

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of July 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		
Maintenance and Other Operating Expenses							
	751	Local Travel		336	1,142		
	752	Foreign Travel		64	615		
	753	Training Expenses		1,605	6,195		
	754	Scholarship Expenses			5,322		
	755	Office Supplies Expense		947	6,690		
	758	Food Supplies Expenses		11	112		
	760	Medical, Dental & Lab. Supplies Exp.		160	251		
	761	Gasoline, Oil and Lubricants Expenses		184	1,863		
	765	Other Supplies Expenses		1,594	4,573		
	766	Water Expenses		300	1,377		
	767	Electricity Expenses		2,581	15,928		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		211	1,372		
	773	Telephone Expenses - Mobile		122	707		
	774	Internet Expenses		(2,148)	568		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	9		
	778	Membership, Dues & Contributions to Org'n.		26	286		
	780	Advertising Expenses			1,579		
	781	Printing and Binding Expenses		1,133	4,520		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		150	480		
	786	Subscription Expenses		2	464		
	788	Rewards and Other Claims			254		
	792	Auditing Services		41	353		
	793	Consultancy Services					
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		1,768	13,857		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		18	189		
	811	Repairs & Maint. - Office Buildings		45	1,929		
	821	Repairs & Maint. - Office Equipment			42		
	822	Repairs & Maint. - Furniture & Fixtures			1		
	823	Repairs & Maint. - IT Equipment & Software			21		
	829	Repairs & Maint. - Comm'n. Eq't.					
	840	Repairs & Maint. - Other Mach. & Eq't.					
	841	Repairs & Maint. - Motor Vehicles		75	1,117		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			84		
	884	Miscellaneous Expenses		85	827		
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums		23	221		
	893	Insurance Expenses		42	5,724		
	969	Other Maint. & Operating Expenses		5	1,629		
	872	Subsidy to Regional Offices		64,415	194,943		
Total, MOOE			464,200	73,796	310,454	153,746	
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	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of July 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. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,004	49,906	121,999	155,005	
		Scholarship Expenses - ARMM	13,538	-		13,538	
Total, TWSP			290,542	49,906	121,999	168,543	
SUMMARY:							
		PS	166,654	14,587	96,423	70,231	
		RLIP	14,857	1,306	7,241	7,616	
		MOOE	464,200	73,796	310,454	153,746	
		Capital Outlay	20,000	-	-	20,000	
		Locally-Funded - (TWSP)	290,542	49,906	121,999	168,543	
GRAND TOTAL			956,253	139,595	536,117	420,136	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 30, 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.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		3,455	22,690		
	705	Salaries and Wages-Casual/Contractual		68	409		
	711	PERA		282	2,234		
	713	Representation Allowance (RA)		94	806		
	714	Transportation Allowance (TA)		60	500		
	715	Clothing Allowance		5	680		
	716	Magna Carta of Public Health Workers per RA 7305		13	77		
	717	Productivity Incentive Benefits		4	178		
	724	Year-End Bonus			1,876		
	725						
	732	Pag-ibig Contributions		14	98		
	733	Health Insurance Premium		35	232		
	734	ECIP Contributions		14	83		
	740	Retirement Benefits			-		
	742	Terminal Leave		196	244		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		2,064	6,016		
Sub-Total, PS			75,073	6,304	36,123	38,950	
	731	Life and Retirement Insurance Contribution	6,044	415	2,322	3,722	
Total, PS			81,117	6,719	38,445	42,672	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 30, 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)		
MOOE	751	Local Travel		- 72	683		
	752	Foreign Travel		24	527		
	753	Training Expenses		659	4,163		
	754	Scholarship Expenses			4		
	755	Office Supplies Expense			497	3,655	
	758	Food Supplies Expenses				72	
	760	Medical, Dental & Lab. Supplies Exp.			160	251	
	761	Gasoline, Oil and Lubricants Expenses			110	1,078	
	765	Other Supplies Expenses			1,195	2,984	
	766	Water Expenses			300	1,377	
	767	Electricity Expenses			2,581	16,196	
	771	Postage and Deliveries				2	
	772	Telephone Expenses - Landline			105	744	
	773	Telephone Expenses - Mobile			69	414	
	774	Internet Expenses			(2,160)	300	
	775	Cable, Satellite, Telegraph & Radio Expenses				200	
	778	Membership, Dues & Contributions to Org'n.			26	77	
	779	Awards and Indemnities				-	
	780	Advertising Expenses				1,579	
	781	Printing and Binding Expenses			497	3,376	
	782	Rent Expenses				-	
	784	Transportation and Delivery Expenses			82	231	
	786	Subscription Expenses			2	352	
	788	Rewards and Other Claims				254	
	792	Auditing Services			41	351	
	793	Consultancy Services				-	
	796	Janitorial Services				16,327	
	797	Security Services				18,881	
	799	Other Professional Services			1,587	8,084	
	805	Rep. & Maint. - Electrification, Power & Energy Structures			19	190	
	811	Repairs & Maint. - Office Buildings			43	1,770	
	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. Eqpt.				-		
841	Repairs & Maint. - Motor Vehicles			54	737		
854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits				84		
884	Miscellaneous Expenses			27	415		
891	Taxes, Duties and Licenses				-		
892	Fidelity Bond Premiums			22	220		
893	Insurance Expenses			42	5,720		
969	Other Maint. & Operating Expenses			5	895		
872	Subsidy to Regional Offices			2,304	11,772		
Sub-Total			105,765	8,363	104,022	1,743	
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 July 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)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		802	5,198		
	711	PERA		49	389		
	713	Representation Allowance (RA)		15	120		
	714	Transportation Allowance (TA)		8	64		
	715	Clothing Allowance			120		
	717	PIB		2	8		
	724	Year-End Bonus			418		
	725						
	732	Pag-ibig Contributions		2	15		
	733	PHILHEALTH Contributions		8	56		
	734	ECC Contributions		2	13		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	10,701	888	6,401	4,300	
	731	Life and Retirement Insurance Contribution	1,023	91	521	502	
		Total, PS	11,724	979	6,922	4,802	
MOOE	751	Local Travel		5	36		
	752	Foreign Travel		40	44		
	753	Training Expenses		516	662		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		179	198		
	761	Gasoline, Oil and Lubricants Expenses		8	67		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		10	49		
	773	Telephone Expenses - Mobile		4	24		
	778	Membership, Dues & Contributions to Org'n.			10		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		71	155		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		7	48		
	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		5	42		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses			48		
	872	Subsidy to Regional Offices			55		
		Sub-Total	6,721	845	2,540	4,181	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 30, 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)		
A.II.b Provision of Management & Information Technology Services							
PS	701	Salaries and Wages- Regular Pay		189	1,233		
	711	PERA		12	96		
	713	Representation Allowance (RA)		4	32		
	714	Transportation Allowance (TA)		4	32		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Year-End Bonus			100		
	725						
	732	Pag-ibig Contributions		1	7		
	733	PHILHEALTH Contributions		2	14		
	734	ECC Contributions		1	4		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			2,336	213	1,547	789	
	731	Life and Retirement Insurance Contribution	221	23	127	94	
Total, PS			2,557	236	1,674	883	
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			8		
	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	202		
	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	30	434	5,956	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 30, FY-2012

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Department: DOLE
 Agency/OU: TESDA
 Fund: 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		730	4,964		
	711	PERA		46	368		
	713	Representation Allowance (RA)		22	176		
	714	Transportation Allowance (TA)		15	99		
	715	Clothing Allowance			115		
	717	PIB		10	38		
	724	Year-End Bonus					
	725				387		
	732	Pag-ibig Contributions		2	14		
	733	PHILHEALTH Contributions		8	53		
	734	ECC Contributions		2	13		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			9,796	835	6,228	3,568	
	731	Life and Retirement Insurance Contribution	947	87	481	466	
Total, PS			10,743	922	6,709	4,034	
MOOE	751	Local Travel		34	89		
	752	Foreign Travel			-		
	753	Training Expenses		4	301		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		(7)	694		
	761	Gasoline, Oil and Lubricants Expenses		20	195		
	765	Other Supplies Expenses		19	36		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		25	116		
	773	Telephone Expenses - Mobile		13	57		
	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		328	401		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		48	153		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		22	1,279		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		4	39		
	884	Miscellaneous Expenses		18	126		
	969	Other Maint. & Operating Expenses			17		
	872	Subsidy to Regional Offices			255		
Sub-Total			46,259	528	3,770	42,489	

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As of July 30, FY 2012

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Agency/OU : TESDA

Fund : 101

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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		3,044	19,986		
	711	PERA		192	1,567		
	713	Representation Allowance (RA)		37	296		
	714	Transportation Allowance (TA)		30	237		
	715	Clothing Allowance			485		
	716	Magna Carta of Public Health Workers per RA 7305		16	48		
	717	PIB		22	106		
	724	Year-End Bonus			1,625		
	725						
	732	Pag-ibig Contributions		10	70		
	733	PHILHEALTH Contributions		31	212		
	734	ECC Contributions		10	59		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			36,447	3,392	24,690	11,757	
	731	Life and Retirement Insurance Contribution	3,540	371	2,034	1,506	
Total, PS			39,987	3,763	26,724	13,263	
MOOE	751	Local Travel		122	167		
	752	Foreign Travel			45		
	753	Training Expenses		403	729		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		192	882		
	758	Food Supplies Expenses		11	32		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		29	276		
	765	Other Supplies Expenses		358	1,491		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		29	284		
	773	Telephone Expenses - Mobile		18	89		
	774	Internet Expenses		12	79		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		23	251		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		2	15		
	786	Subscription Expenses			45		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		61	2,664		
	811	Repairs & Maint. - Office Buildings		2	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		13	216		
	884	Miscellaneous Expenses		8	48		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			5		
	969	Other Maint. & Operating Expenses			608		
	872	Subsidy to Regional Offices		1,218	2,043		
Sub-Total			16,725	2,501	10,115	6,610	

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Fund: 101

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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		986	6,365		
	711	PERA		60	466		
	713	Representation Allowance (RA)		8	64		
	714	Transportation Allowance (TA)		8	64		
	715	Clothing Allowance			145		
	717	PIB		2	16		
	724	Year-End Bonus			505		
	725						
	732	Pag-ibig Contributions		3	21		
	733	PHILHEALTH Contributions		10	69		
	734	ECC Contributions		3	18		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,690	1,080	7,733	3,957	
	731	Life and Retirement Insurance Contribution	1,119	118	641	478	
Total, PS			12,809	1,198	8,374	4,435	
MOOE	751	Local Travel		42	44		
	752	Foreign Travel			-		
	753	Training Expenses		6	49		
	754	Scholarship Expenses			5,318		
	755	Office Supplies Expense		85	379		
	761	Gasoline, Oil and Lubricants Expenses		3	44		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		4	26		
	773	Telephone Expenses - Mobile		7	35		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		2	50		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			1		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		24	307		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		4	23		
	884	Miscellaneous Expenses		9	63		
	969	Other Maint. & Operating Expenses			33		
	872	Subsidy to Regional Offices		60,878	180,802		
Sub-Total			262,872	61,064	187,180	75,692	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 30, 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)		
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		833	5,503		
	711	PERA		48	392		
	713	Representation Allowance (RA)		22	176		
	714	Transportation Allowance (TA)		15	117		
	715	Clothing Allowance			125		
	717	PIB		8	20		
	724	Year-End Bonus			434		
	725						
	732	Pag-ibig Contributions		2	15		
	733	PHILHEALTH Contributions		8	55		
	734	ECC Contributions		3	14		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			9,838	939	6,852	2,986	
	731	Life and Retirement Insurance Contribution	936	100	550	386	
Total, PS			10,774	1,039	7,402	3,372	
MOOE	751	Local Travel			34		
	752	Foreign Travel			-		
	753	Training Expenses			37		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			248		
	758	Food Supplies Expenses			3		
	761	Gasoline, Oil and Lubricants Expenses		2	68		
	765	Other Supplies Expenses		16	122		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		12	114		
	773	Telephone Expenses - Mobile		4	42		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	9		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		3	31		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		4	17		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		45	309		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			19		
	884	Miscellaneous Expenses		9	63		
	969	Other Maint. & Operating Expenses			18		
	872	Subsidy to Regional Offices		15	15		
Sub-Total			10,975	111	1,161	9,815	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 30, FY 2012

(In Thousand Pesos)

Department: **DOL**

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.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		842	5,541		
	711	PERA		52	426		
	713	Representation Allowance (RA)		15	120		
	714	Transportation Allowance (TA)		8	64		
	715	Clothing Allowance			140		
	717	PIB		4	12		
	724	Year-End Bonus			448		
	725						
	732	Pag-ibig Contributions		3	21		
	733	PHILHEALTH Contributions		9	59		
	734	ECC Contributions		3	18		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	10,773	936	6,849	3,924	
	731	Life and Retirement Insurance Contribution	1,027	101	565	462	
		Total, PS	11,800	1,037	7,414	4,386	
MOOE	751	Local Travel		61	89		
	752	Foreign Travel			-		
	753	Training Expenses		16	259		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			596		
	761	Gasoline, Oil and Lubricants Expenses		12	140		
	765	Other Supplies Expenses		7	19		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		26	63		
	773	Telephone Expenses - Mobile		7	41		
	774	Internet Expenses			1		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		209	256		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		7	13		
	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	64		
	969	Other Maint. & Operating Expenses			16		
	872	Subsidy to Regional Offices			-		
		Sub-Total	8,493	354	1,584	6,909	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 30, 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	95,070	167,163	109,841	
		Scholarship Expenses - ARMM	13,538	-	-	13,538	
Sub-Total			290,542	95,070	167,163	123,379	
SUMMARY:							
		PS	166,654	14,587	96,423	70,231	
		RLIP	14,857	1,306	7,241	7,616	
		MOOE	464,200	73,796	310,806	153,394	
		CO	20,000	-	-	20,000	
		Locally -Funded (TWSP)	290,542	95,070	167,163	123,379	
GRAND TOTAL			956,253	184,759	581,633	374,620	

Prepared By:

Noted By:

Annabelle T. Quimbo
ANNABELLE T. QUIMBO
 Chief, Budget Division

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

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 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)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel		1	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		30	310		
	766	Water Expenses			72		
	772	Telephone Expenses - Landline			34		
	773	Telephone Expenses - Mobile			38		
	774	Internet Expenses		2,160	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		1,600	2,086		
	841	Repairs & Maint. - Motor Vehicles			544		
	852	Repairs & Maint. - Parks, Plazas & Monuments			382		
	872	Subsidy to Regional Offices		240	3,339		
	969	Other Maint. & Operating Expenses			8,836		
Sub-Total			25,452	4,031	19,869	5,583	
CO			20,000	15,000	15,000	5,000	
Sub-Total			20,000	15,000	15,000	5,000	
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	1	143,918		Negated the ff. amount under SARO No. B-11-01472 - P50M from Sub-ARO No. 12-0200-2012N dated Dec. 29, 2011 - P907,000 from OBR No. 101-200-11-12-0651 dated Dec. 27, 2011 - 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
		SARO No. BMB-B-11-01472 dated Oct. 18, 2011- Dec. 2012	333,422		230,301	103,121	
		SARO No. BMB-B-11-01471 dated Oct. 18, 2011- Dec. 2012	357,830	74,371	357,828	2	
Sub-Total			835,170	74,372	732,047	103,123	
GRAND TOTAL			880,622	93,403	766,916	113,706	

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 July 30, 2012

(In Thousand Pesos)

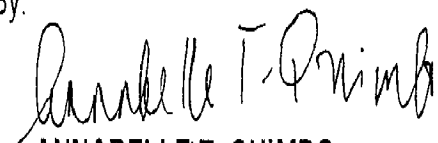
Department: **DOLE**

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

Fund: **101**

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Current							
	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	-	
Grand Total			13,200	13,200	13,200	-	

Prepared By:


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Noted By:


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 Director, OCSA