

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of May 29, FY 2012

(In Thousand Pesos)

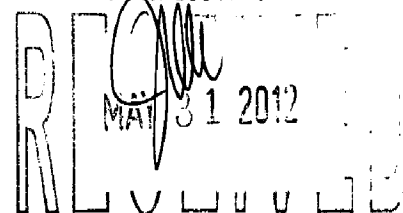
Department : DOLE

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		9,910	49,397		
		Step Increment for Length of Service					
	705	Salaries and Wages-Casual/Contractual		63	278		
	711	PERA		749	4,446		
	713	Representation Allowance (RA)		227	1,348		
	714	Transportation Allowance (TA)		151	879		
	715	Clothing Allowance			1,835		
	716	Magna Carta of Public Health Workers per RA 7305		20	80		
	717	PIB		114	196		
	724	Year-End Bonus		5,794	5,795		
	725						
	732	Pag-ibig Contributions		38	186		
	733	PHILHEALTH Contributions		107	531		
	734	ECC Contributions		37	148		
	740	Retirement Benefits					
	742	Terminal Leave			32		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		1,395	3,876		
Sub-Total, PS			158,424	18,605	69,027	89,397	
	731	Life and Retirement Insurance Contribution	14,015	1,195	4,750	9,265	
Total, PS			172,439	19,800	73,777	98,662	

DEPARTMENT OF BUDGET & MANAGEMENT



BUDGET & MANAGEMENT BUREAU - 3

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of May 29, FY 2012

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/PA	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		227	678		
	752	Foreign Travel		300	532		
	753	Training Expenses		1,290	3,274		
	754	Scholarship Expenses		2,633	5,318		
	755	Office Supplies Expense		1,018	3,978		
	758	Food Supplies Expenses		19	47		
	760	Medical, Dental & Lab. Supplies Exp.			91		
	761	Gasoline, Oil and Lubricants Expenses		409	1,286		
	765	Other Supplies Expenses		1,182	1,991		
	766	Water Expenses		531	789		
	767	Electricity Expenses		164	8,415		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		54	805		
	773	Telephone Expenses - Mobile		132	444		
	774	Internet Expenses		150	2,678		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	7		
	778	Membership, Dues & Contributions to Org'n.		200	210		
	780	Advertising Expenses			18		
	781	Printing and Binding Expenses		1,110	2,431		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		1	321		
	786	Subscription Expenses			462		
	788	Rewards and Other Claims		254	254		
	792	Auditing Services		50	285		
	793	Consultancy Services					
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		5,303	9,743		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			171		
	811	Repairs & Maint. - Office Buildings		438	971		
	821	Repairs & Maint. - Office Equipment		37	38		
	822	Repairs & Maint. - Furniture & Fixtures		1	1		
	823	Repairs & Maint. - IT Equipment & Software		3	21		
	829	Repairs & Maint. - Comm'n. Eqpt.					
	840	Repairs & Maint. - Other Mach. & Eqpt.					
	841	Repairs & Maint. - Motor Vehicles		302	853		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			84		
	884	Miscellaneous Expenses		96	526		
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums		108	198		
	893	Insurance Expenses		15	5,625		
	969	Other Maint. & Operating Expenses		590	1,623		
	872	Subsidy to Regional Offices		63,985	126,855		
Total, MOOE			464,200	80,603	216,233	247,967	
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	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 29, 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)		
A.I.a General Administration and Supervision							
PS	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		3,202	15,789		
	705	Salaries and Wages-Casual/Contractual		63	278		
	711	PERA		287	1,663		
	713	Representation Allowance (RA)		108	618		
	714	Transportation Allowance (TA)		67	380		
	715	Clothing Allowance			675		
	716	Magna Carta of Public Health Workers per RA 7305		13	52		
	717	Productivity Incentive Benefits		76	106		
	724	Year-End Bonus					
	725			1,876	1,876		
	732	Pag-ibig Contributions		14	70		
	733	Health Insurance Premium		34	163		
	734	ECIP Contributions		14	55		
	740	Retirement Benefits			-		
	742	Terminal Leave			32		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		1,395	3,876		
Sub-Total, PS			66,843	7,149	25,633	59,694	
	731	Life and Retirement Insurance Contribution	5,202	390	1,524	3,678	
Total, PS			72,045	7,539	27,157	63,372	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 29, 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)		
MOOE	751	Local Travel		198	519		
	752	Foreign Travel		297	484		
	753	Training Expenses		594	2,210		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		654	2,391		
	758	Food Supplies Expenses		19	38		
	760	Medical, Dental & Lab. Supplies Exp.			91		
	761	Gasoline, Oil and Lubricants Expenses		233	722		
	765	Other Supplies Expenses		775	1,105		
	766	Water Expenses		531	789		
	767	Electricity Expenses		164	8,414		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		13	430		
	773	Telephone Expenses - Mobile		82	259		
	774	Internet Expenses		150	2,460		
	775	Cable, Satellite, Telegraph & Radio Expenses		200	200		
	778	Membership, Dues & Contributions to Org'n.			-		
	779	Awards and Indemnities			-		
	780	Advertising Expenses			18		
	781	Printing and Binding Expenses		1,015	2,037		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			147		
	786	Subscription Expenses			350		
	788	Rewards and Other Claims		254	254		
	792	Auditing Services		50	283		
	793	Consultancy Services			-		
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		1,524	5,528		
	805	Rep. & Maint. - Electrification, Power & Energy Structures			171		
	811	Repairs & Maint. - Office Buildings		289	822		
	821	Repairs & Maint. - Office Equipment		37	38		
	822	Repairs & Maint. - Furniture and Fixtures		1	1		
	823	Repairs & Maint. - IT Equipment & Software			18		
	829	Repairs & Maint. - Comm'n. Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		279	589		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			84		
	884	Miscellaneous Expenses		19	239		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums		108	198		
	893	Insurance Expenses		15	5,621		
	969	Other Maint. & Operating Expenses		554	885		
	872	Subsidy to Regional Offices		4,405	6,258		
Sub-Total			105,765	12,460	78,863	26,902	
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 May 29, 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)		
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		684	3,645		
	711	PERA		46	292		
	713	Representation Allowance (RA)		15	90		
	714	Transportation Allowance (TA)		8	48		
	715	Clothing Allowance			120		
	717	PIB			2		
	724	Year-End Bonus		418	418		
	725						
	732	Pag-ibig Contributions		2	11		
	733	PHILHEALTH Contributions		8	40		
	734	ECC Contributions		2	9		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			10,701	1,183	4,675	6,026	
	731	Life and Retirement Insurance Contribution	1,023	86	348	675	
Total, PS			11,724	1,269	5,023	6,701	
MOOE	751	Local Travel		2	30		
	752	Foreign Travel		2	4		
	753	Training Expenses		89	144		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		12	46		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		3	26		
	773	Telephone Expenses - Mobile		1	15		
	778	Membership, Dues & Contributions to Org'n.			10		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		4	36		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			41		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			10		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles		(20)	75		
	884	Miscellaneous Expenses		4	25		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		16	48		
	872	Subsidy to Regional Offices			-		
Sub-Total			6,721	113	522	6,199	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 29, 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)		
A.II.b Provision of Management & information Technology Services							
PS	701	Salaries and Wages- Regular Pay		171	855		
	711	PERA		12	72		
	713	Representation Allowance (RA)		4	24		
	714	Transportation Allowance (TA)		4	24		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Year-End Bonus		100	100		
	725						
	732	Pag-ibig Contributions		1	5		
	733	PHILHEALTH Contributions		2	10		
	734	ECC Contributions		1	3		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	2,336	295	1,122	1,214	
	731	Life and Retirement Insurance Contribution	221	20	83	138	
		Total, PS	2,557	315	1,205	1,352	
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		2	4		
	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		32	138		
	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	34	330	6,060	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 29, 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)		
III. Operations							
A.III.a Skills Standards, Testing & Certification in the TESD Sector							
PS	701	Salaries and Wages- Regular Pay		659	3,281		
	711	PERA		46	276		
	713	Representation Allowance (RA)		22	132		
	714	Transportation Allowance (TA)		15	69		
	715	Clothing Allowance			115		
	717	PIB		16	24		
	724	Year-End Bonus		387	387		
	725						
	732	Pag-ibig Contributions		2	10		
	733	PHILHEALTH Contributions		8	37		
	734	ECC Contributions		2	9		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			9,796	1,157	4,341	5,455	
	731	Life and Retirement Insurance Contribution	947	79	315	632	
Total, PS			10,743	1,236	4,656	6,087	
MOOE	751	Local Travel		10	49		
	752	Foreign Travel			-		
	753	Training Expenses		204	296		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		53	167		
	761	Gasoline, Oil and Lubricants Expenses		39	145		
	765	Other Supplies Expenses		5	15		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		7	68		
	773	Telephone Expenses - Mobile		11	35		
	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		6	49		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			105		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		1,171	1,209		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles			24		
	884	Miscellaneous Expenses		18	90		
	969	Other Maint. & Operating Expenses		2	16		
	872	Subsidy to Regional Offices			-		
Sub-Total			46,259	1,526	2,280	43,979	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 29, 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.b Promotion, Development & Implementation of Quality TESD Programs							
PS	701	Salaries and Wages- Regular Pay		2,794	13,873		
	711	PERA		198	1,182		
	713	Representation Allowance (RA)		33	218		
	714	Transportation Allowance (TA)		26	173		
	715	Clothing Allowance			485		
	716	Magna Carta of Public Health Workers per RA 7305		8	32		
	717	PIB		20	34		
	724	Year-End Bonus		1,625	1,625		
	725						
	732	Pag-ibig Contributions		10	50		
	733	PHILHEALTH Contributions		30	150		
	734	ECC Contributions		10	39		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			36,447	4,754	17,860	18,587	
	731	Life and Retirement Insurance Contribution	3,540	332	1,331	2,209	
Total, PS			39,987	5,086	19,191	20,796	
MOOE	751	Local Travel		11	28		
	752	Foreign Travel		1	45		
	753	Training Expenses		184	341		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		221	672		
	758	Food Supplies Expenses			5		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		75	194		
	765	Other Supplies Expenses		294	761		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		22	163		
	773	Telephone Expenses - Mobile		13	51		
	774	Internet Expenses			29		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		45	210		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	7		
	786	Subscription Expenses			45		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		2,509	2,541		
	811	Repairs & Maint. - Office Buildings		150	150		
	821	Repairs & Maint. - Office Equipment			-		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software		3	3		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		21	125		
	884	Miscellaneous Expenses		8	32		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			5		
	969	Other Maint. & Operating Expenses		16	607		
	872	Subsidy to Regional Offices		212	672		
Sub-Total			16,725	3,786	6,686	10,039	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 29, 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)		
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET							
PS	701	Salaries and Wages- Regular Pay		890	4,357		
	711	PERA		60	344		
	713	Representation Allowance (RA)		8	48		
	714	Transportation Allowance (TA)		8	48		
	715	Clothing Allowance			145		
	717	PIB		2	14		
	724	Year-End Bonus		505	505		
	725						
	732	Pag-ibig Contributions		3	15		
	733	PHILHEALTH Contributions		10	49		
	734	ECC Contributions		3	12		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			11,690	1,489	5,537	6,153	
	731	Life and Retirement Insurance Contribution	1,119	107	416	703	
Total, PS			12,809	1,596	5,953	6,856	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses		35	42		
	754	Scholarship Expenses		2,633	5,318		
	755	Office Supplies Expense			179		
	761	Gasoline, Oil and Lubricants Expenses		8	25		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		2	16		
	773	Telephone Expenses - Mobile		9	21		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		32	45		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			1		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		26	107		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		15	19		
	884	Miscellaneous Expenses		9	45		
	969	Other Maint. & Operating Expenses			33		
	872	Subsidy to Regional Offices		59,367	119,924		
Sub-Total			262,872	62,136	125,781	137,091	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 29, 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)		
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET							
PS	701	Salaries and Wages- Regular Pay		748	3,739		
	711	PERA		48	296		
	713	Representation Allowance (RA)		22	131		
	714	Transportation Allowance (TA)		15	86		
	715	Clothing Allowance			125		
	717	PIB			12		
	724	Year-End Bonus		434	434		
	725						
	732	Pag-ibig Contributions		2	11		
	733	PHILHEALTH Contributions		8	39		
	734	ECC Contributions		2	9		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total, PS			9,838	1,279	4,883	4,955	
731		Life and Retirement Insurance Contribution	936	90	360	576	
Total, PS			10,774	1,369	5,243	5,531	
MOOE	751	Local Travel		2	28		
	752	Foreign Travel			-		
	753	Training Expenses		31	31		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		15	109		
	758	Food Supplies Expenses			3		
	761	Gasoline, Oil and Lubricants Expenses		13	61		
	765	Other Supplies Expenses		101	102		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		2	74		
	773	Telephone Expenses - Mobile		6	33		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	7		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		4	22		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			13		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		41	208		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		7	19		
	884	Miscellaneous Expenses		18	45		
	969	Other Maint. & Operating Expenses			18		
	872	Subsidy to Regional Offices			-		
Sub-Total			10,975	241	785	10,191	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 29, 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)		
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program							
PS	701	Salaries and Wages- Regular Pay		762	3,856		
	711	PERA		52	322		
	713	Representation Allowance (RA)		15	90		
	714	Transportation Allowance (TA)		8	48		
	715	Clothing Allowance			140		
	717	PIB			4		
	724	Year-End Bonus		448	448		
	725						
	732	Pag-ibig Contributions		3	15		
	733	PHILHEALTH Contributions		8	41		
	734	ECC Contributions		3	12		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		Sub-Total, PS	10,773	1,299	4,976	5,797	
	731	Life and Retirement Insurance Contribution	1,027	91	373	654	
		Total, PS	11,800	1,390	5,349	6,451	
MOOE	751	Local Travel		3	23		
	752	Foreign Travel			-		
	753	Training Expenses		152	211		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		75	458		
	761	Gasoline, Oil and Lubricants Expenses		31	98		
	765	Other Supplies Expenses		8	11		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		6	32		
	773	Telephone Expenses - Mobile		9	26		
	774	Internet Expenses			1		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		4	32		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			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		18	46		
	969	Other Maint. & Operating Expenses		1	16		
	872	Subsidy to Regional Offices			-		
		Sub-Total	8,493	307	986	7,507	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 29, 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. Projects							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,004	72,093	72,093	204,911	
		Scholarship Expenses - ARMM	13,538	-	-	13,538	
		Sub-Total	290,542	72,093	72,093	218,449	
SUMMARY:							
		PS	158,424	18,605	69,027	89,397	
		RLIP	14,015	1,195	4,750	9,265	
		MOOE	464,200	80,603	216,233	247,967	
		CO	20,000	-	-	20,000	
		Locally -Funded (TWSP)	290,542	72,093	72,093	218,449	
		GRAND TOTAL	947,181	172,496	362,103	585,078	

Prepared By:

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

Noted By:

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

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 28, 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				4	
		753 Training Expenses		6		226	
		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				486	
		841 Repairs & Maint. - Motor Vehicles				544	
		852 Repairs & Maint. - Parks, Plazas & Monuments				382	
		872 Subsidy to Regional Offices		240		2,979	
		969 Other Maint. & Operating Expenses				8,836	
		Sub-Total	25,452	246	15,718	9,734	
	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	50,324	143,265	653	
		SARO No. BMB-B-11-01472 dated Oct. 18, 2011- Dec. 2012	230,346	83,073	226,160	4,186	
		SARO No. BMB-B-11-01471 dated Oct. 18, 2011- Dec. 2012	357,830	27,838	83,544	274,286	
		Sub-Total	732,094	161,235	452,969	279,125	
		GRAND TOTAL	777,546	161,481	468,687	308,859	

Prepared By:

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

Noted By:

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

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

As of May 29, 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		
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	-	
Grand Total			2,000	2,000	2,000	-	

Prepared By:


ANNABELLE T. QUIMBO
 Chief, Budget Division

Noted By:

PILAR G. DE LEON
 Director, OCSA