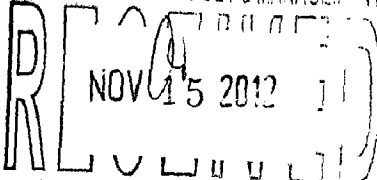


**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES  
SUMMARY  
As of October 30, FY 2012  
(in Thousand Pesos)**

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		
<b>Personal Services</b>							
	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		10,939	104,246		
	705	Salaries and Wages-Casual/Contractual		68	608		
	711	PERA		742	8,167		
	713	Representation Allowance (RA)		227	2,472		
	714	Transportation Allowance (TA)		159	1,662		
	715	Clothing Allowance		30	1,870		
	716	Magna Carta of Public Health Workers per RA 7305		21	187		
	717	PIB		20	414		
	724	Year-End Bonus		12	5,807		
	725						
	732	Pag-ibig Contributions		37	371		
	733	PHILHEALTH Contributions		110	1,081		
	734	ECC Contributions		37	371		
	740	Retirement Benefits					
	742	Terminal Leave			931		
	749	Other Personnel Benefits			210		
	872	Subsidy to Regional Offices		2,512	8,788		
<b>Sub-Total, PS</b>			<b>167,885</b>	<b>14,914</b>	<b>137,185</b>	<b>30,700</b>	
	731	Life and Retirement Insurance Contribution	14,857	1,310	12,482	2,375	
<b>Total, PS</b>			<b>182,742</b>	<b>16,224</b>	<b>149,667</b>	<b>33,075</b>	

DEPARTMENT OF BUDGET & MANAGEMENT  
  
 NOV 15 2012  
 BUDGET & MANAGEMENT

## STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

## SUMMARY

As of October 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>Maintenance and Other Operating Expenses</b>							
	751	Local Travel		185	1,955		
	752	Foreign Travel		142	778		
	753	Training Expenses		1,566	10,123		
	754	Scholarship Expenses			8,498		
	755	Office Supplies Expense		1,681	9,975		
	758	Food Supplies Expenses		4	135		
	759	Drugs and Medicines Expenses		110	110		
	760	Medical, Dental & Lab. Supplies Exp.			263		
	761	Gasoline, Oil and Lubricants Expenses		393	2,815		
	765	Other Supplies Expenses		1,396	7,483		
	766	Water Expenses		76	1,649		
	767	Electricity Expenses		2,506	23,507		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		142	1,933		
	773	Telephone Expenses - Mobile		154	1,099		
	774	Internet Expenses		(14)	575		
	775	Cable, Satellite, Telegraph & Radio Expenses			11		
	778	Membership, Dues & Contributions to Org'n.		(26)	302		
	780	Advertising Expenses		192	1,837		
	781	Printing and Binding Expenses		726	5,771		
	783	Representation Expenses			5		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		137	628		
	786	Subscription Expenses		33	497		
	787	Survey Expenses			1,548		
	788	Rewards and Other Claims			254		
	791	Legal Services			2		
	792	Auditing Services		62	495		
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		1,689	17,933		
	805	Rep. & Maint. - Electrification, Power & Energy Structures		193	382		
	811	Repairs & Maint. - Office Buildings		386	4,589		
	821	Repairs & Maint. - Office Equipment			70		
	822	Repairs & Maint. - Furniture & Fixtures			1		
	823	Repairs & Maint. - IT Equipment & Software		10	31		
	840	Repairs & Maint. - Other Mach. & Eq't.			4		
	841	Repairs & Maint. - Motor Vehicles		208	1,497		
	851	Repairs & Maint. - Roads, Highways & Bridges			148		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits			84		
	884	Miscellaneous Expenses		122	1,268		
	892	Fidelity Bond Premiums		49	323		
	893	Insurance Expenses			18,502		
	969	Other Maint. & Operating Expenses		48	1,797		
	872	Subsidy to Regional Offices		3,613	215,948		
<b>Total, MOOE</b>			<b>464,200</b>	<b>15,783</b>	<b>380,035</b>	<b>84,165</b>	
<b>Capital Outlay</b>							
	241	Purchase of Motor Vehicle	20,000		20,000	-	
<b>Total, Capital Outlay</b>			<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	

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

**As of October 30, FY 2012**

**(In Thousand Pesos)**

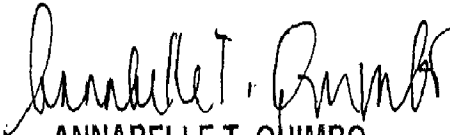
Department : DOLE

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>B. Projects</b>							
I. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,004	64,177	277,004	-	
		Scholarship Expenses - ROs	409,458	23,212	407,722	1,736	
		Scholarship Expenses - ARMM	13,538	12,788	13,538	-	P500M - Expanded TWSP
		Scholarship Expenses (Additional SARO)	500,000	-	-	500,000	SARO B-12-00753 dtd. Sept. 14, 2012
<b>Total, TWSP</b>			<b>1,200,000</b>	<b>100,177</b>	<b>698,264</b>	<b>501,736</b>	
<b>SUMMARY:</b>							
		PS	167,885	14,914	137,185	30,700	
		RLIP	14,857	1,310	12,482	2,375	
		MOOE	464,200	15,783	380,035	84,165	
		Capital Outlay	20,000	-	20,000	-	
		Locally-Funded - (TWSP)	1,200,000	100,177	698,264	501,736	
<b>GRAND TOTAL</b>			<b>1,866,942</b>	<b>132,184</b>	<b>1,247,966</b>	<b>618,976</b>	

Prepared By:

  
ANNABELLE T. QUIMBO  
Chief, Budget Division

Noted By:

  
PILAR S. DE LEON  
Director, OCSA

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of October 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>I.a General Administration and Supervision</b>							
PS	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		3,507	33,124		
	705	Salaries and Wages-Casual/Contractual		68	608		
	711	PERA		282	3,085		
	713	Representation Allowance (RA)		97	1,093		
	714	Transportation Allowance (TA)		64	688		
	715	Clothing Allowance		20	700		
	716	Magna Carta of Public Health Workers per RA 7305		13	117		
	717	Productivity Incentive Benefits		20	210		
	724	Year-End Bonus			1,888		
	725			12			
	732	Pag-ibig Contributions		14	140		
	733	Health Insurance Premium		34	335		
	734	ECIP Contributions		14	139		
	740	Retirement Benefits			-		
	742	Terminal Leave			931		
	749	Other Personnel Benefits			80		
	872	Subsidy to Regional Offices		2,512	8,788		
<b>Sub-Total, PS</b>			<b>76,304</b>	<b>6,657</b>	<b>51,926</b>	<b>24,378</b>	
	731	Life and Retirement Insurance Contribution	6,044	418	3,993	2,051	
<b>Total, PS</b>			<b>82,348</b>	<b>7,075</b>	<b>55,919</b>	<b>26,429</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of October 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)		
MOOE	751	Local Travel		101	1,007		
	752	Foreign Travel		95	624		
	753	Training Expenses		780	6,832		
	754	Scholarship Expenses			3,180		
	755	Office Supplies Expense			986	5,227	
	758	Food Supplies Expenses				90	
	759	Drugs and Medicines Expenses			110	110	
	760	Medical, Dental & Lab. Supplies Exp.				263	
	761	Gasoline, Oil and Lubricants Expenses			236	1,687	
	765	Other Supplies Expenses			97	3,523	
	766	Water Expenses			76	1,649	
	767	Electricity Expenses			2,506	23,506	
	771	Postage and Deliveries				2	
	772	Telephone Expenses - Landline			83	1,052	
	773	Telephone Expenses - Mobile			80	621	
	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			192	1,818	
	781	Printing and Binding Expenses			636	4,264	
	782	Rent Expenses				-	
	783	Representation Expenses				4	
	784	Transportation and Delivery Expenses			92	324	
	786	Subscription Expenses			33	385	
	787	Survey Expenses				873	
	788	Rewards and Other Claims				254	
	791	Legal Services				1	
	792	Auditing Services			62	493	
	796	Janitorial Services				16,327	
	797	Security Services				18,881	
	799	Other Professional Services			1,347	11,411	
	805	Rep. & Maint. - Electrification, Power & Energy Structures			193	383	
	811	Repairs & Maint. - Office Buildings			379	4,423	
	821	Repairs & Maint. - Office Equipment				66	
822	Repairs & Maint. - Furniture and Fixtures				1		
823	Repairs & Maint. - IT Equipment & Software				18		
829	Repairs & Maint. - Comm'n. Eqpt.				-		
840	Repairs & Maint. - Other Mach. & Eqpt.				4		
841	Repairs & Maint. - Motor Vehicles			62	906		
851	Repairs & Maint. - Roads, Highways & Bridges				148		
854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits				84		
884	Miscellaneous Expenses			36	487		
891	Taxes, Duties and Licenses				-		
892	Fidelity Bond Premiums			23	296		
893	Insurance Expenses				18,471		
969	Other Maint. & Operating Expenses			2	1,158		
872	Subsidy to Regional Offices			2,449	22,478		
<b>Sub-Total</b>			<b>105,765</b>	<b>10,656</b>	<b>153,908</b>	<b>(48,143)</b>	
CO	241	Purchase of Motor Vehicle	20,000		20,000	-	
<b>Sub-Total</b>			<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 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>Support to Operations</b>							
<b>..II.a Formulation, Integration of TESD Policies, Plans and Programs</b>							
PS	701	Salaries and Wages- Regular Pay		794	7,582		
	711	PERA		48	533		
	713	Representation Allowance (RA)		15	173		
	714	Transportation Allowance (TA)		8	96		
	715	Clothing Allowance			120		
	717	PIB			8		
	724	Year-End Bonus			418		
	725						
	732	Pag-ibig Contributions		2	22		
	733	PHILHEALTH Contributions		8	80		
	734	ECC Contributions		2	22		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			10		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>10,701</b>	<b>877</b>	<b>9,064</b>	<b>1,637</b>	
	731	Life and Retirement Insurance Contribution	1,023	95	906	117	
<b>Total, PS</b>			<b>11,724</b>	<b>972</b>	<b>9,970</b>	<b>1,754</b>	
MOOE	751	Local Travel		3	47		a) Preparation of 7 Labor Market Information Registry (LMIR) and for dissemination to COROPOTI
	752	Foreign Travel			44		
	753	Training Expenses		67	789		b) On-going monitoring of NTESDP 2011-2016
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		7	215		
	761	Gasoline, Oil and Lubricants Expenses		16	104		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		10	76		
	773	Telephone Expenses - Mobile		1	41		
	778	Membership, Dues & Contributions to Org'n.		(26)	26		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		11	286		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		14	67		
	786	Subscription Expenses			12		
	787	Survey Expenses			675		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			1,010		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles		3	83		
	884	Miscellaneous Expenses		6	74		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		18	71		
	872	Subsidy to Regional Offices			55		
<b>Sub-Total</b>			<b>6,721</b>	<b>130</b>	<b>3,655</b>	<b>3,066</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of October 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)		
<b>A.II.b Provision of Management &amp; Information Technology Services</b>							
PS	701	Salaries and Wages- Regular Pay		190	1,803		
	711	PERA		12	132		
	713	Representation Allowance (RA)		4	44		
	714	Transportation Allowance (TA)		4	44		
	715	Clothing Allowance			30		
	717	PIB			-		
	724	Year-End Bonus			100		
	725						
	732	Pag-ibig Contributions		1	10		
	733	PHILHEALTH Contributions		2	20		
	734	ECC Contributions		1	6		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>2,336</b>	<b>214</b>	<b>2,188</b>	<b>148</b>	
	731	Life and Retirement Insurance Contribution	221	23	218	3	
<b>Total, PS</b>			<b>2,557</b>	<b>237</b>	<b>2,406</b>	<b>151</b>	
MOOE	751	Local Travel			-		On-going consultation on the preparation of TESDA Corporate Plan for submission by EO 2012
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		9	45		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile		3	15		
	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		38	300		
	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>50</b>	<b>548</b>	<b>5,842</b>	

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

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)
<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		730	7,159		
	711	PERA		46	506		
	713	Representation Allowance (RA)		22	242		
	714	Transportation Allowance (TA)		15	144		
	715	Clothing Allowance			115		
	717	PIB			38		
	724	Year-End Bonus			387		
	725						
	732	Pag-ibig Contributions		2	20		
	733	PHILHEALTH Contributions		8	77		
	734	ECC Contributions		2	21		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			20		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>9,796</b>	<b>825</b>	<b>8,730</b>	<b>1,066</b>	
	731	Life and Retirement Insurance Contribution	947	88	832	115	
<b>Total, PS</b>			<b>10,743</b>	<b>913</b>	<b>9,562</b>	<b>1,181</b>	
MOOE	751	Local Travel		4	187		a) Development of new Training Regulation (TR) for Food and Beverage Services (Barista)
	752	Foreign Travel		3	12		
	753	Training Expenses		60	478		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		153	873		b) Development of Competency Assessment Tools (CATs) based on new TRs
	761	Gasoline, Oil and Lubricants Expenses		39	282		
	765	Other Supplies Expenses		237	274		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		11	156		c) Development of 17 CATs based on amended TRs
	773	Telephone Expenses - Mobile		10	90		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		d) Training of 473 core assessors for new and revised amended CATs
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		16	499		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		20	173		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		16	1,332		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		37	109		
	884	Miscellaneous Expenses		28	190		
	892	Fidelity Bond Premiums		26	26		
	969	Other Maint. & Operating Expenses			23		
	872	Subsidy to Regional Offices			255		
<b>Sub-Total</b>			<b>46,259</b>	<b>660</b>	<b>4,971</b>	<b>41,288</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of October 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>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b>							
PS	701	Salaries and Wages- Regular Pay		3,057	29,173		
	711	PERA		194	2,149		
	713	Representation Allowance (RA)		38	410		
	714	Transportation Allowance (TA)		30	327		
	715	Clothing Allowance		5	490		
	716	Magna Carta of Public Health Workers per RA 7305		8	72		
	717	PIB			108		
	724	Year-End Bonus			1,625		
	725						
	732	Pag-ibig Contributions		10	100		
	733	PHILHEALTH Contributions		30	304		
	734	ECC Contributions		10	97		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			35		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>36,447</b>	<b>3,382</b>	<b>34,889</b>	<b>1,558</b>	
	731	Life and Retirement Insurance Contribution	3,540	367	3,500	40	
		<b>Total, PS</b>	<b>39,987</b>	<b>3,749</b>	<b>38,389</b>	<b>1,598</b>	
MOOE	751	Local Travel		50	432		
	752	Foreign Travel		5	58		
	753	Training Expenses		610	1,566		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		348	1,907		
	758	Food Supplies Expenses		5	37		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		57	401		
	765	Other Supplies Expenses		1,031	3,476		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		21	367		
	773	Telephone Expenses - Mobile		19	128		
	774	Internet Expenses		(14)	86		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		29	325		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		8	25		
	786	Subscription Expenses			45		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		196	3,023		
	811	Repairs & Maint. - Office Buildings		6	165		
	821	Repairs & Maint. - Office Equipment			4		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software		10	13		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		105	348		
	884	Miscellaneous Expenses		16	80		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			5		
	969	Other Maint. & Operating Expenses		5	636		
	872	Subsidy to Regional Offices		288	4,458		
		<b>Sub-Total</b>	<b>16,725</b>	<b>2,795</b>	<b>17,585</b>	<b>(860)</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 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		986	9,329		
	711	PERA		60	646		
	713	Representation Allowance (RA)		8	88		
	714	Transportation Allowance (TA)		8	88		
	715	Clothing Allowance		5	150		
	717	PIB			16		
	724	Year-End Bonus			505		
	725						
	732	Pag-ibig Contributions		3	30		
	733	PHILHEALTH Contributions		10	99		
	734	ECC Contributions		3	30		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			20		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>11,690</b>	<b>1,083</b>	<b>11,001</b>	<b>689</b>	
	731	Life and Retirement Insurance Contribution	1,119	118	1,114	5	
<b>Total, PS</b>			<b>12,809</b>	<b>1,201</b>	<b>12,115</b>	<b>694</b>	
MOOE	751	Local Travel		12	126		a) For promotion and adoption of Philippine Qualification Framework (PQF) in 2 sectors: 1. BPO 2. Engineering
	752	Foreign Travel			2		
	753	Training Expenses		16	96		
	754	Scholarship Expenses			5,318		
	755	Office Supplies Expense		131	539		
	761	Gasoline, Oil and Lubricants Expenses		7	59		
	765	Other Supplies Expenses			2		
	771	Postage and Deliveries			-		b) Updating of TESDA Citizen Charter on going
	772	Telephone Expenses - Landline		3	37		
	773	Telephone Expenses - Mobile		6	54		
	778	Membership, Dues & Contributions to Org'n.			-		c) On-going capability build-up for 5 ROs, process owners and support offices re: expansion of ISO Certification 9001:2008
	780	Advertising Expenses			19		
	781	Printing and Binding Expenses		3	60		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			1		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		29	388		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			23		
	884	Miscellaneous Expenses		9	90		
	969	Other Maint. & Operating Expenses			33		
	872	Subsidy to Regional Offices		50	187,819		
<b>Sub-Total</b>			<b>262,872</b>	<b>266</b>	<b>194,672</b>	<b>68,200</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 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)		
<b>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		833	8,008		
	711	PERA		48	536		
	713	Representation Allowance (RA)		22	242		
	714	Transportation Allowance (TA)		15	162		
	715	Clothing Allowance			125		
	717	PIB			22		
	724	Year-End Bonus			434		
	725						
	732	Pag-ibig Contributions		2	21		
	733	PHILHEALTH Contributions		8	79		
	734	ECC Contributions		3	25		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			30		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>9,838</b>	<b>931</b>	<b>9,685</b>	<b>153</b>	
	731	Life and Retirement Insurance Contribution	936	100	950	(14)	
<b>Total, PS</b>			<b>10,774</b>	<b>1,031</b>	<b>10,635</b>	<b>139</b>	
MOOE	751	Local Travel		7	42		On-going tri-media activities
	752	Foreign Travel			-		
	753	Training Expenses		8	71		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		58	389		
	758	Food Supplies Expenses			3		
	761	Gasoline, Oil and Lubricants Expenses		6	79		
	765	Other Supplies Expenses		30	190		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		12	154		
	773	Telephone Expenses - Mobile		15	81		
	775	Cable, Satellite, Telegraph & Radio Expenses			11		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		4	43		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	20		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		63	466		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			19		
	884	Miscellaneous Expenses		9	90		
	969	Other Maint. & Operating Expenses			18		
	872	Subsidy to Regional Offices		220	277		
<b>Sub-Total</b>			<b>10,975</b>	<b>435</b>	<b>1,965</b>	<b>9,011</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of October 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	8,070		
	711	PERA		52	582		
	713	Representation Allowance (RA)		21	184		
	714	Transportation Allowance (TA)		14	107		
	715	Clothing Allowance			140		
	717	PIB			12		
	724	Year-End Bonus			448		
	725						
	732	Pag-ibig Contributions		3	30		
	733	PHILHEALTH Contributions		9	85		
	734	ECC Contributions		3	29		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			15		
	872	Subsidy to Regional Offices					
		<b>Sub-Total, PS</b>	<b>10,773</b>	<b>945</b>	<b>9,702</b>	<b>1,071</b>	
	731	Life and Retirement Insurance Contribution	1,027	101	969	58	
		<b>Total, PS</b>	<b>11,800</b>	<b>1,046</b>	<b>10,671</b>	<b>1,129</b>	
MOOE	751	Local Travel		8	113		Ladderized Education Program (LEP) monitoring report for submission by EO 2012
	752	Foreign Travel		39	39		
	753	Training Expenses		25	292		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		(10)	779		
	761	Gasoline, Oil and Lubricants Expenses		32	208		
	765	Other Supplies Expenses		1	22		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		3	93		
	773	Telephone Expenses - Mobile		18	69		
	774	Internet Expenses			1		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		27	315		
	782	Rent Expenses			-		
	783	Representation Expenses			1		
	784	Transportation and Delivery Expenses		1	18		
	786	Subscription Expenses			24		
	791	Legal Services			1		
	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			10		
	884	Miscellaneous Expenses		18	91		
	969	Other Maint. & Operating Expenses		23	49		
	872	Subsidy to Regional Offices		606	606		
		<b>Sub-Total</b>	<b>8,493</b>	<b>791</b>	<b>2,731</b>	<b>5,762</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

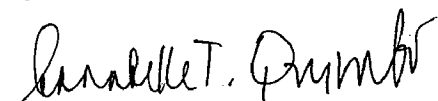
As of October 30, FY 2012

(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	64,177	277,004	-	
	754	Scholarship Expenses - ROs	409,458	23,212	407,722	1,736	
	754	Scholarship Expenses - ARMM	13,538	12,788	13,538	-	
	754	Scholarship Expenses (Additional SARO)	500,000	-	-	500,000	P500M - Expanded TWSP SARO B-12-00753 dtd. Sept. 14, 2012
<b>Sub-Total</b>			<b>1,200,000</b>	<b>100,177</b>	<b>698,264</b>	<b>501,736</b>	
<b>SUMMARY:</b>							
		PS	167,885	14,914	137,185	30,700	
		RLIP	14,857	1,310	12,482	2,375	
		MOOE	464,200	15,783	380,035	84,165	
		CO	20,000	-	20,000	-	
		Locally -Funded (TWSP)	1,200,000	100,177	698,264	501,736	
<b>GRAND TOTAL</b>			<b>1,866,942</b>	<b>132,184</b>	<b>1,247,966</b>	<b>618,976</b>	

Prepared By:

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

Noted By:

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

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**


**As of October 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							
	<b>MOOE</b>	751 Local Travel			5		
		753 Training Expenses			227		
		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			3,489		
		969 Other Maint. & Operating Expenses			14,268		
		<b>Sub-Total</b>	<b>25,452</b>	<b>-</b>	<b>25,452</b>	<b>-</b>	
	<b>CO</b>		<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				
	SARO No. BMB-B-11-01472 dated Oct. 18, 2011- Dec. 2012	331,252	331,208			44	Negated the ff. amount under SARO No. B-11-01472
	SARO No. BMB-B-11-01471 dated Oct. 18, 2011- Dec. 2012	357,830	357,827			3	- 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
	<b>Sub-Total</b>	<b>833,000</b>	<b>-</b>	<b>832,953</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>878,452</b>	<b>-</b>	<b>873,405</b>	<b>5,047</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 October 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	-	
872		TESDA NCR - Cash requirements for the implementation of scholarship program to approximately 400 students authorized under SARO No. BMB-G-12-T000003463 dated July 31, 2012 issued per request of Sen. A. Trillanes IV chargeable against PDAF, FY 2012 budget, RA 1015555 (NCA-BMB-G-12-8002420 dated Sept. 11, 2012)	3,000	3,000	3,000	-	
872		TESDA NCR - Financial assistance for the implementation of scholarship grants for 36 students in STI College, Cubao, Campus c/o Cong. M. M. Velarde of Buhay Party List chargeable against PDAF, FY 2012 GAA, RA 10155 per SARO-BMB-G-12-T000004190 dated Sept. 14, 2012	500	500	500	-	
<b>Grand Total</b>			<b>16,700</b>	<b>16,700</b>	<b>16,700</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:



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

Noted By:

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