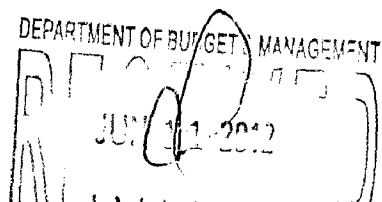


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2011
(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Fund : 101

PI/PA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT (PER ABM)	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
CURRENT YEAR APPROPRIATION						
		Personal Services (PS)	1,372,332			
		701 Salaries and Wages- Regular Pay		934,609		
		703 Salaries and Wages- Part-time		17		
		705 Salaries and Wages- Casual		19,855		
		706 Salaries and Wages- Contractual		898		
		707 Salaries and Wages- Emergency		4,188		
		711 PERA		86,614		
		713 Representation Allowance (RA)		15,261		
		714 Transportation Allowance (TA)		12,613		
		715 Clothing Allowance		14,558		
		716 Subsistence, Laundry and Quarter Allowance		782		
		717 PIB		6,959		
		719 Other Bonuses & Allowances		242		
		720 Honoraria		233		
		722 Longevity Pay		284		
		724 Cash Gift		17,147		
		725 Year end Bonus		83,508		
		732 Pag-ibig Contributions		4,701		
		733 PHILHEALTH Contributions		10,412		
		734 ECC Contributions		4,409		
		740 Retirement Benefits		1,628		
		742 Terminal Leave		9,854		
		743 Health Workers Benefits		430		
		749 Other Personnel Benefits		8,802		
		872 Subsidy to Regional Offices		126,218		
		SUB-TOTAL, PS	1,372,332	1,364,222	8,110	99.41
		731 Life & Retirement Insurance Contributions	120,282	113,007		
		TOTAL, PS	1,492,614	1,477,229	15,385	98.97

DEPARTMENT OF BUDGET MANAGEMENT

 JUN 11 2012
 BUDGET & MANAGEMENT BUREAU - B

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2011

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/P/A	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT (PER ABM)	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
		Maintenance and Other Operating Expenses (MOOE)	829,511			
		751 Traveling Expenses - Local		35,451		
		752 Traveling Expenses - Foreign		368		
		753 Training Expenses		35,584		
		754 Scholarship Expenses		89,392		
		755 Office Supplies Expense		46,094		
		756 Accountable Forms Expense		6,329		
		758 Food Supplies Expenses		5,154		
		759 Drugs & Medicine Expenses		5,297		
		760 Medical, Dental & Laboratory Supplies Expenses		5,578		
		761 Gasoline, Oil and Lubricants Expenses		24,562		
		762 Agricultural Supplies Expenses		5,511		
		763 Textbooks & Instructional Materials Expenses		12,354		
		765 Other Supplies Expenses		22,535		
		766 Water Expenses		6,378		
		767 Electricity Expenses		57,143		
		768 Cooking Gas Expenses		141		
		772 Telephone Expenses - Landline		11,026		
		773 Telephone Expenses - Mobile		6,060		
		774 Internet Expenses		7,001		
		775 Cable, Satellite, Telegraph & Radio Expenses		312		
		778 Membership Dues & Contributions to Organizations		303		
		779 Awards & Indemnities		39		
		780 Advertising Expenses		2,869		
		781 Printing and Binding Expenses		8,119		
		782 Rent Expenses		6,121		
		783 Representation Expenses		7,314		
		784 Transportation & Delivery Expenses		2,380		
		786 Subscription Expenses		1,324		
		787 Survey Expenses		119		
		788 Rewards & Other Claims		57		
		791 Legal Services		64		
		792 Auditing Services		1,650		
		793 Consultancy Services		856		
		795 General Services		9,061		
		796 Janitorial Services		21,058		
		797 Security Services		40,568		
		799 Other Professional Services		24,823		
		802 Repairs & Maintenance - Land Improvements		446		
		805 Repairs & Maintenance - Electrification, Power & Energy Structures		428		
		811 Repairs & Maintenance - Office Buildings		12,254		
		812 Repairs & Maintenance - School Buildings		8,622		
		815 Repairs & Maintenance - Other Structures		1,328		
		818 Repairs & Maintenance - Leasehold Improvements, Land		8		
		819 Repairs & Maintenance - Leasehold Improvements, Buildings		105		
		820 Repairs & Maintenance - Other Leasehold Improvements		99		
		821 Repairs & Maintenance - Office Equipment		1,100		

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2011

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/P/A	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT (PER ABM)	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
		822 Repairs & Maintenance - Furniture & Fixtures		1,294		
		823 Repairs & Maintenance - IT Equipment & Software		2,823		
		826 Repairs & Maintenance - Machineries		6		
		827 Repairs & Maintenance - Agricultural, Fishery & Forestry Equipment		22		
		829 Repairs & Maintenance - Communication Equipment		41		
		831 Repairs & Maintenance - Firefighting Equipment & Accessories		164		
		836 Repairs & Maintenance - Technical & Scientific Equipment		872		
		840 Repairs & Maintenance - Other Machineries & Equipment		996		
		841 Repairs & Maintenance - Motor Vehicles		9,174		
		848 Repairs & Maintenance - Other Transportation Equipment		3		
		850 Repairs & Maintenance - Other Property, Plant & Equipment		433		
		Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and				
		854 Conduits		16		
		872 Subsidy to Regional Offices/ Staff Bureaus		37,277		
		873 Subsidy to Operating Units		26,325		
		883 Extraordinary Expenses		956		
		884 Miscellaneous Expenses		2,441		
		891 Taxes, Duties & Licenses		27,556		
		971 Bank Charges		16		
		TOTAL, MOOE	829,511	643,800	185,711	77.61
		Capital Outlay (CO)	20,000	-	-	-
		TOTAL, CO	20,000	-	20,000	-
		B.I Locally-Funded Projects				
B.I.a		Training for Work Scholarship Program (TWSP)	1,800,000			
		Maintenance and Other Operating Expenses (MOOE)				
		872 Subsidy to Regional Offices/ Staff Bureaus		1,067,906		
		Total, Locally-Funded Projects	1,800,000	1,067,906	732,094	59.33
		Priority Development Assistance Fund (PDAF)				
		Maintenance and Other Operating Expenses (MOOE)				
		754 Scholarship Expenses	214,720	145,670		
		Total, PDAF	214,720	145,670	69,050	67.84
		TOTAL, CURRENT YEAR'S APPROPRIATION	4,356,845	3,334,605	1,022,240	76.54

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2011

(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/P/A	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT (PER ABM)	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)						
		Maintenance and Other Operating Expenses (MOOE)	32,841	-		
		751 Traveling Expenses - Local	-	921		
		752 Traveling Expenses - Foreign	-	7		
		753 Training Expenses	-	150		
		754 Scholarship Expenses	-	20,844		
		755 Office Supplies Expense	-	619		
		760 Medical, Dental & Laboratory Supplies Expenses	-	1		
		761 Gasoline, Oil and Lubricants Expenses	-	18		
		763 Textbooks & Instructional Materials Expenses	-	18		
		765 Other Supplies Expenses	-	564		
		766 Water Expenses	-	12		
		767 Electricity Expenses	-	73		
		771 Postage and Deliveries	-	3		
		772 Telephone Expenses - Landline	-	86		
		773 Telephone Expenses - Mobile	-	15		
		774 Internet Expenses	-	12		
		778 Membership Dues & Contributions to Organizations	-	13		
		780 Advertising Expenses	-	32		
		781 Printing and Binding Expenses	-	269		
		782 Rent Expenses	-	52		
		783 Representation Expenses	-	53		
		784 Transportation & Delivery Expenses	-	42		
		786 Subscription Expenses	-	1		
		792 Auditing Services	-	5		
		795 General Services	-	5		
		797 Security Services	-	39		
		799 Other Professional Services	-	70		
		811 Repairs & Maintenance - Office Buildings	-	225		
		812 Repairs & Maintenance - School Buildings	-	15		
		821 Repairs & Maintenance - Office Equipment	-	13		
		822 Repairs & Maintenance - Furniture & Fixtures	-	20		
		823 Repairs & Maintenance - IT Equipment & Software	-	13		
		840 Repairs & Maintenance - Other Machineries & Equipment	-	10		
		841 Repairs & Maintenance - Motor Vehicles	-	83		
		872 Subsidy to Regional Offices/ Staff Bureaus	-	5,087		
		969 Other Maintenance & Operating Expenses	-	3,444		
		971 Bank Charges	-	7		
TOTAL, MOOE			32,841	32,841	-	100.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2011

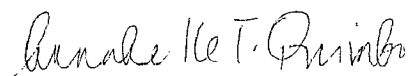
(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Fund : 101

P/P/A	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT (PER ABM)	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
		Capital Outlay (CO)	47,970	-		
		Transport Equipment		900		
		221 Office Equipment Outlay		47,070		
		TOTAL, CO	47,970	47,970	-	100.00
		Training for Work Scholarship Program (TWSP)				
		Maintenance and Other Operating Expenses (MOOE)	22,000			
		872 Subsidy to Regional Offices/ Staff Bureaus		21,908		
		Total, PDAF	22,000	21,908	92	99.58
		Priority Development Assistance Fund (PDAF)				
		Maintenance and Other Operating Expenses (MOOE)	22,000			
		754 Scholarship Expenses		22,000		
		Total, PDAF	22,000	22,000	-	100.00
		TOTAL, CONTINUING APPROPRIATION	124,811	124,719	92	99.93
		GRAND TOTAL, AGENCY	4,481,656	3,459,324	1,022,332	77.19

Prepared by:

Noted:



ANNABELLE T. QUIMBO
 Chief, Budget Division, OCSA



PILAR G. DE LEON
 Director IV, OCSA

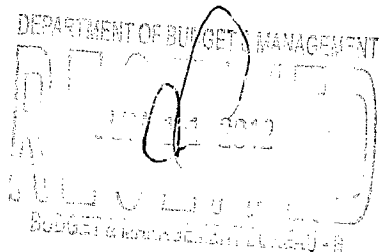
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2011

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PI/PA	ALLOTMENT/CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT (PER ABM)	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	% UTILIZATION
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		720 Honoraria		233		
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		724 Cash Gift		17,147		
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		749 Other Personnel Benefits		8,802		
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		SUB-TOTAL, PS	1,372,332	1,364,222	8,110	99.41
		731 Life & Retirement Insurance Contributions	120,282	113,007		
		TOTAL, PS	1,492,614	1,477,229	15,385	98.97



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2011

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		754 Scholarship Expenses		89,392		
		755 Office Supplies Expense		46,094		
		756 Accountable Forms Expense		6,329		
		758 Food Supplies Expenses		5,154		
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		767 Electricity Expenses		57,143		
		768 Cooking Gas Expenses		141		
		772 Telephone Expenses - Landline		11,026		
		773 Telephone Expenses - Mobile		6,060		
		774 Internet Expenses		7,001		
		775 Cable, Satellite, Telegraph & Radio Expenses		312		
		778 Membership Dues & Contributions to Organizations		303		
		779 Awards & Indemnities		39		
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		781 Printing and Binding Expenses		8,119		
		782 Rent Expenses		6,121		
		783 Representation Expenses		7,314		
		784 Transportation & Delivery Expenses		2,380		
		786 Subscription Expenses		1,324		
		787 Survey Expenses		119		
		788 Rewards & Other Claims		57		
		791 Legal Services		64		
		792 Auditing Services		1,650		
		793 Consultancy Services		856		
		795 General Services		9,061		
		796 Janitorial Services		21,058		
		797 Security Services		40,568		
		799 Other Professional Services		24,823		
		802 Repairs & Maintenance -Land Improvements		446		
		805 Repairs & Maintenance - Electrification, Power & Energy Structures		428		
		811 Repairs & Maintenance - Office Buildings		12,254		
		812 Repairs & Maintenance - School Buildings		8,622		
		815 Repairs & Maintenance - Other Structures		1,328		
		818 Repairs & Maintenance - Leasehold Improvements, Land		8		
		819 Repairs & Maintenance - Leasehold Improvements, Buildings		105		
		820 Repairs & Maintenance - Other Leasehold Improvements		99		
		821 Repairs & Maintenance - Office Equipment		1,100		

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2011

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		831 Repairs & Maintenance - Firefighting Equipment & Accessories		164		
		836 Repairs & Maintenance - Technical & Scientific Equipment		872		
		840 Repairs & Maintenance - Other Machineries & Equipment		996		
		841 Repairs & Maintenance - Motor Vehicles		9,174		
		848 Repairs & Maintenance - Other Transportation Equipment		3		
		850 Repairs & Maintenance - Other Property, Plant & Equipment		433		
		854 Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits		16		
		872 Subsidy to Regional Offices/ Staff Bureaus		37,277		
		873 Subsidy to Operating Units		26,325		
		883 Extraordinary Expenses		956		
		884 Miscellaneous Expenses		2,441		
		891 Taxes, Duties & Licenses		27,556		
		971 Bank Charges		16		
		TOTAL, MOOE	829,511	643,800	185,711	77.61
		Capital Outlay (CO)	20,000	-		
		TOTAL, CO	20,000	-	20,000	-
		B.I Locally-Funded Projects				
B.I.a		Training for Work Scholarship Program (TWSP)	1,800,000			
		Maintenance and Other Operating Expenses (MOOE)				
		872 Subsidy to Regional Offices/ Staff Bureaus		1,067,906		
		Total, Locally-Funded Projects	1,800,000	1,067,906	732,094	59.33
		Priority Development Assistance Fund (PDAF)				
		Maintenance and Other Operating Expenses (MOOE)				
		754 Scholarship Expenses	214,720	145,670		
		Total, PDAF	214,720	145,670	69,050	67.84
		TOTAL, CURRENT YEAR'S APPROPRIATION	4,356,845	3,334,605	1,022,240	76.54

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		Maintenance and Other Operating Expenses (MOOE)	32,841	-		
		751 Traveling Expenses - Local	-	921		
		752 Traveling Expenses - Foreign	-	7		
		753 Training Expenses	-	150		
		754 Scholarship Expenses	-	20,844		
		755 Office Supplies Expense	-	619		
		760 Medical, Dental & Laboratory Supplies Expenses	-	1		
		761 Gasoline, Oil and Lubricants Expenses	-	18		
		763 Textbooks & Instructional Materials Expenses	-	18		
		765 Other Supplies Expenses	-	564		
		766 Water Expenses	-	12		
		767 Electricity Expenses	-	73		
		771 Postage and Deliveries	-	3		
		772 Telephone Expenses - Landline	-	86		
		773 Telephone Expenses - Mobile	-	15		
		774 Internet Expenses	-	12		
		778 Membership Dues & Contributions to Organizations	-	13		
		780 Advertising Expenses	-	32		
		781 Printing and Binding Expenses	-	269		
		782 Rent Expenses	-	52		
		783 Representation Expenses	-	53		
		784 Transportation & Delivery Expenses	-	42		
		786 Subscription Expenses	-	1		
		792 Auditing Services	-	5		
		795 General Services	-	5		
		797 Security Services	-	39		
		799 Other Professional Services	-	70		
		811 Repairs & Maintenance - Office Buildings	-	225		
		812 Repairs & Maintenance - School Buildings	-	15		
		821 Repairs & Maintenance - Office Equipment	-	13		
		822 Repairs & Maintenance - Furniture & Fixtures	-	20		
		823 Repairs & Maintenance - IT Equipment & Software	-	13		
		840 Repairs & Maintenance - Other Machineries & Equipment	-	10		
		841 Repairs & Maintenance - Motor Vehicles	-	83		
		872 Subsidy to Regional Offices/ Staff Bureaus	-	5,087		
		969 Other Maintenance & Operating Expenses	-	3,444		
		971 Bank Charges	-	7		
		TOTAL, MOOE	32,841	32,841	-	100.00

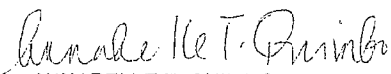
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		Transport Equipment		900		
		221 Office Equipment Outlay		47,070		
		TOTAL, CO	47,970	47,970	-	100.00
		Training for Work Scholarship Program (TWSP)				
		Maintenance and Other Operating Expenses (MOOE)	22,000			
		872 Subsidy to Regional Offices/ Staff Bureaus		21,908		
		Total, PDAF	22,000	21,908	92	99.58
		Priority Development Assistance Fund (PDAF)				
		Maintenance and Other Operating Expenses (MOOE)	22,000			
		754 Scholarship Expenses		22,000		
		Total, PDAF	22,000	22,000	-	100.00
		TOTAL, CONTINUING APPROPRIATION	124,811	124,719	92	99.93
		GRAND TOTAL, AGENCY	4,481,656	3,459,324	1,022,332	77.19

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Noted:


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