

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of July 31, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Personal Services							
	701	Salaries and Wages- Regular Pay		10,199	66,061		
	705	Salaries and Wages-Casual/Contractual		60	336		
	711	PERA		190	1,511		
	712	ADCOM		569	4,531		
	713	Representation Allowance (RA)		218	1,867		
	714	Transportation Allowance (TA)		141	1,284		
	715	Clothing Allowance		818	1,604		
	716	Subsistence, Laundry & Quarter Allowance		5	30		
	717	PIB		4	520		
	721	Hazard Pay		15	82		
	724	Cash Gift			940		
	725	Christmas Bonus			4,462		
	732	Pag-ibig Contributions		38	265		
	733	PHILHEALTH Contributions		108	720		
	734	ECC Contributions		38	226		
	740	Retirement Benefits					
	742	Terminal Leave		505	689		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		3,401	9,629		
Sub-Total, PS			154,866	16,309	94,757	60,109	
	731	Life and Retirement Insurance Contribution	13,477	1,199	6,569	6,908	
Total, PS			168,343	17,508	101,326	67,017	

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

**As of July 31, FY 2011
(In Thousand Pesos)**

Department: DOLE

Agency/OU: TESDA (CO)

Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
Maintenance and Other Operating Expenses							
	751	Local Travel		137	1,561		
	752	Foreign Travel		14	84		
	753	Training Expenses		379	1,316		
	754	Scholarship Expenses			3,561		
	755	Office Supplies Expense		1,581	6,948		
	760	Medical, Dental & Lab. Supplies Exp.		29	223		
	761	Gasoline, Oil and Lubricants Expenses		188	1,906		
	765	Other Supplies Expenses		1,066	3,443		
	766	Water Expenses		214	1,661		
	767	Electricity Expenses		2,178	14,637		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		195	1,285		
	773	Telephone Expenses - Mobile		64	1,059		
	774	Internet Expenses			1,988		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			24		
	780	Advertising Expenses			586		
	781	Printing and Binding Expenses		350	1,545		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		71	666		
	786	Subscription Expenses			201		
	791	Legal Services					
	792	Auditing Services		42	305		
	793	Consultancy Services			210		
	796	Janitorial Services			17,080		
	797	Security Services			21,140		
	799	Other Professional Services		643	8,709		
	811	Repairs & Maint. - Office Buildings		2,649	9,090		
	821	Repairs & Maint. - Office Equipment		2	25		
	822	Repairs & Maint. - Furniture and Fixtures		1	10		
	823	Repairs & Maint. - IT Equipment & Software			8		
	829	Repairs & Maint. - Comm'n. Eq't.					
	841	Repairs & Maint. - Motor Vehicles		109	1,205		
	884	Miscellaneous Expenses		96	901		
	891	Taxes, Duties and Licenses		6,262	6,262		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		11,541	17,304		
	969	Other Maint. & Operating Expenses		4,870	10,058		
	872	Subsidy to Regional Offices		4,060	157,927		
		Total, MOOE	470,705	36,741	293,022	177,683	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

SUMMARY

As of July 31, FY 2011

(In Thousand Pesos)

Department : DOLE

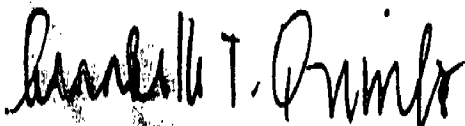
Agency/OU : TESDA (CO)

Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
B.I	Locally Funded						
B.I.a	Training for Work Scholarship Program (TWSP)		700,000				
MOOE	872	Subsidy to Regional Offices		18,976	18,976		
Sub-Total			700,000	18,976	18,976	681,024	
SUMMARY:							
	PS		154,866	16,309	94,757	60,109	
	RLIP		13,477	1,199	6,569	6,908	
	MOOE		470,705	36,741	293,022	177,683	
	MOOE - (TWSP)		700,000	18,976	18,976	681,024	
GRAND TOTAL			1,339,048	73,225	413,324	925,724	

Prepared By:

Noted By:


 ANNABELLE T. QUIMBO
 Chief, Budget Division


 PILAR G. DE LEON
 Director, OCSA

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATION
As of July 31, 2011
(In Thousand Pesos)

Department: DOLE

Agency/OU: TESDA (CO)

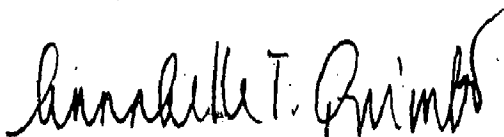
Fund: 101


PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
From: A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET			55,761				
To: A.I.a General Administration and Supervision			(47,070)				
MOOE	751	Local Travel			777		
	752	Foreign Travel			7		
	755	Office Supplies Expense			24		
	765	Other Supplies Expenses			522		
	772	Telephone Expenses - Landline			37		
	773	Telephone Expenses - Mobile			1		
	781	Printing and Binding Expenses			269		
	782	Rent Expenses			50		
	799	Other Professional Services			25		
	811	Repairs & Maint. - Office Buildings		83	83		
	969	Other Maint. & Operating Expenses			1,809		
	872	Subsidy to Regional Offices			3,080		
Total MOOE			8,691	83	6,684	2,007	
A.I.a General Administration and Supervision			47,070				
CO	221	Office Equipment Outlay		47,070	47,070		
Total, Capital Outlay			47,070	47,070	47,070		

Realignment of savings from MOOE to Capital Outlay for the purchase of additional equipment and machineries for TTIs per SARO No. B-11-00866 dated May 2, 2011

Prepared By:

Noted By:


ANNABELLE T. QUIMBO
 Chief, Budget Division


PILAR G. DE LEON
 Director, OCSA

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

As of July 31, 2011
(In Thousand Pesos)

Department : DOLE.

Agency/OU : TESDA (CO)

Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)							
Current							
872		TESDA R-XII - Financial assistance for scholarship under TESDA-Kidapawn City authorized under SARO No. B-11-0051 dated Feb. 25, 2011 issued per request of Sen. J. Estrada	(1,000)	(1,000)			Issuance of negative SARO to withdraw the allotment released under SARO No. B-11-0051 dated Feb. 25, 2011
872		TESDA NCR - Financial assistance to various technical vocational training schools/institutions (Cosmotec College and Cosmotec Contact Centre, Inc.) for the implementation of scholarship programs per SARO No. BMB-G-11-T562 dated April 29, 2011	1,500	1,500	1,500	X	
Continuing Appropriation							
872		TESDA NCR - Cash requirements for Serbisyong Pagmamahal Found., Inc. And Bagong Henerasyon Found., Inc. For the implementation of scholarship program in the 2nd Dist. Of Q.C. Authorized under SARO No. G-10-09672 dated Dec. 21, 2010 and NCA No. 386769-5 dated Jan. 17, 2011 issued per request of Cong. W. Castelo chargeable against PDAF, FY 2010 Budget RA 9970	13,000	13,000	13,000		
872		TESDA NCR - Cash requirements for TESDA-CAMANAVA Dist. For the implementation of scholarship program in the 2nd Dist. Of Valenzuela City authorized under SARO No. G-10-09287 dated Dec. 17, 2010 and NCA No. 386767-3 dated Jan. 17, 2011 issued per request of Cong. M. Gunigundo chargeable against PDAF, FY 2010 budget RA 9970	1,000	1,000	1,000		

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 July 31, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		3,072	20,260		
	705	Salaries and Wages-Casual/Contractual		60	336		
	711	PERA		70	554		
	712	ADCOM		208	1,659		
	713	Representation Allowance (RA)		95	925		
	714	Transportation Allowance (TA)		54	574		
	715	Clothing Allowance		818	1,110		
	716	Subsistence, Laundry & Quarter Allowance		3	18		
	717	PIB			226		
	721	Hazard Pay		9	49		
	724	Cash Gift			345		
	725	Christmas Bonus			1,388		
	732	Pag-ibig Contributions		14	98		
	733	PHILHEALTH Contributions		32	216		
	734	ECC Contributions		14	82		
	740	Retirement Benefits					
	742	Terminal Leave			135		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		3,401	9,629		
		Sub-Total	74,218	7,850	37,604	36,614	
	731	Life and Retirement Insurance Contribution	5,852	378	2,030	3,822	
		Total, PS	80,070	8,228	39,634	40,436	
MOOE	751	Local Travel		109	1,017		
	752	Foreign Travel		12	78		
	753	Training Expenses		372	814		
	754	Scholarship Expenses					
	755	Office Supplies Expense		792	3,276		
	760	Medical, Dental & Lab. Supplies Exp.		29	223		
	761	Gasoline, Oil and Lubricants Expenses		117	1,173		
	765	Other Supplies Expenses		930	2,087		
	766	Water Expenses		214	1,661		
	767	Electricity Expenses		2,178	14,637		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		107	580		
	773	Telephone Expenses - Mobile		34	637		
	774	Internet Expenses			900		
	775	Cable, Satellite, Telegraph & Radio Expenses					
	778	Membership, Dues & Contributions to Org'n.			14		
	779	Awards and Indemnities					
	780	Advertising Expenses			586		
	781	Printing and Binding Expenses		225	1,137		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		24	412		
	786	Subscription Expenses			140		
	791	Legal Services					
	792	Auditing Services		42	307		
	793	Consultancy Services			210		
	796	Janitorial Services			17,080		
	797	Security Services			21,140		
	799	Other Professional Services		510	7,722		
	811	Repairs & Maint. - Office Buildings		2,517	8,785		
	821	Repairs & Maint. - Office Equipment			9		
	822	Repairs & Maint. - Furniture and Fixtures			9		
	823	Repairs & Maint. - IT Equipment & Software			6		
	829	Repairs & Maint. - Comm'n. Eqpt.					
	841	Repairs & Maint. - Motor Vehicles		48	811		
	884	Miscellaneous Expenses		34	456		
	891	Taxes, Duties and Licenses		6,262	6,262		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		11,541	17,304		
	969	Other Maint. & Operating Expenses		4,684	8,126		
	872	Subsidy to Regional Offices		715	15,462		
		Sub-Total	112,270	31,476	133,152	(20,882)	

DEPARTMENT OF BUDGET MANAGEMENT
 AUG 03 2011
 4

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
II. Support to Operations							
A.II.a Formulation, Integration of TESD Policies, Plans and Programs							
PS	701	Salaries and Wages- Regular Pay		805	4,932		
	711	PERA		13	100		
	712	ADCOM		38	295		
	713	Representation Allowance (RA)		15	120		
	714	Transportation Allowance (TA)		8	64		
	715	Clothing Allowance			52		
	717	PIB			28		
	724	Cash Gift			60		
	725	Christmas Bonus			321		
	732	Pag-ibig Contributions		3	46		
	733	PHILHEALTH Contributions		8	55		
	734	ECC Contributions		2	14		
	742	Terminal Leave Benefits			12		
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices					
Sub-Total			9,325	892	6,069	3,256	
	731	Life and Retirement Insurance Contribution	869	89	490	379	
Total, PS			10,194	981	6,559	3,635	
MOOE	751	Local Travel		3	4		
	752	Foreign Travel					
	753	Training Expenses			11		
	754	Scholarship Expenses			11		
	755	Office Supplies Expense		19	319		
	761	Gasoline, Oil and Lubricants Expenses		11	112		
	765	Other Supplies Expenses			1		
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		7	44		
	773	Telephone Expenses - Mobile		5	53		
	778	Membership, Dues & Contributions to Org'n.			10		
	780	Advertising Expenses					
	781	Printing and Binding Expenses			53		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		8	63		
	786	Subscription Expenses			6		
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services			92		
	811	Repairs & Maint. - Office Buildings					
	841	Repairs & Maint. - Motor Vehicles		13	40		
	884	Miscellaneous Expenses		9	55		
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums					
	893	Insurance Expenses					
	969	Other Maint. & Operating Expenses		19	289		
	872	Subsidy to Regional Offices			421		
Sub-Total			6,721	94	1,584	5,137	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, FY 2011

(in Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

P/P/A	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		182	1,133		
	711	PERA		3	24		
	712	ADCOM		9	72		
	713	Representation Allowance (RA)		4	32		
	714	Transportation Allowance (TA)		4	32		
	715	Clothing Allowance			12		
	717	PIB			4		
	724	Cash Gift			15		
	725	Christmas Bonus			76		
	732	Pag-ibig Contributions		1	5		
	733	PHILHEALTH Contributions		2	14		
	734	ECC Contributions		1	5		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			2,075	206	1,424	651	
	731	Life and Retirement Insurance Contribution	221	21	111	110	
Total, PS			2,296	227	1,535	761	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		26	86		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		6	96		
	773	Telephone Expenses - Mobile			10		
	774	Internet Expenses			1,088		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			2		
	782	Rent Expenses			-		
	784	Transportation, and Delivery Expenses			-		
	786	Subscription Expenses			-		
	799	Other Professional Services		15	29		
	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	47	1,311	5,079	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, FY 2011
(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		779	5,189		
	711	PERA		12	98		
	712	ADCOM		38	303		
	713	Representation Allowance (RA)		18	144		
	714	Transportation Allowance (TA)		4	81		
	715	Clothing Allowance			54		
	717	PIB			43		
	724	Cash Gift			62		
	725	Christmas Bonus			345		
	732	Pag-ibig Contributions		3	18		
	733	PHILHEALTH Contributions		8	55		
	734	ECC Contributions		2	14		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			8,907	864	6,406	2,501	
	731	Life and Retirement Insurance Contribution	836	94	512	324	
Total, PS			9,743	958	6,918	2,825	
MOOE	751	Local Travel		10	148		
	752	Foreign Travel			-		
	753	Training Expenses		14	32		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		189	538		
	761	Gasoline, Oil and Lubricants Expenses		13	156		
	765	Other Supplies Expenses		(3)	13		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		17	94		
	773	Telephone Expenses - Mobile		3	86		
	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		125	168		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		23	122		
	786	Subscription Expenses			10		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		6	134		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		10	33		
	884	Miscellaneous Expenses		18	118		
	969	Other Maint. & Operating Expenses		108	340		
	872	Subsidy to Regional Offices			106		
Sub-Total			46,259	533	2,098	44,161	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

P/PI/A	ALLOT. CLASS.	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		2,876	18,606		
	711	PERA		51	400		
	712	ADCOM		152	1,204		
	713	Representation Allowance (RA)		38	270		
	714	Transportation Allowance (TA)		34	214		
	715	Clothing Allowance			202		
	716	Subsistence, Laundry & Quarter Allowance		2	11		
	717	PIB			114		
	721	Hazard Pay		6	32		
	724	Cash Gift			247		
	725	Christmas Bonus			1,250		
	732	Pag-ibig Contributions		10	70		
	733	PHILHEALTH Contributions		30	205		
	734	ECC Contributions		10	60		
	740	Retirement Benefits			-		
	742	Terminal Leave		269	307		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			34,333	3,478	23,192	11,141	
	731	Life and Retirement Insurance Contribution	3,272	328	1,833	1,439	
Total, PS			37,605	3,806	25,025	12,580	
MOOE	751	Local Travel		3	173		
	752	Foreign Travel		2	4		
	753	Training Expenses		(7)	329		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		141	1,433		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		28	290		
	765	Other Supplies Expenses		119	1,299		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		29	294		
	773	Telephone Expenses - Mobile		1	126		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			162		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	30		
	786	Subscription Expenses			7		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		99	669		
	811	Repairs & Maint. - Office Buildings		132	306		
	821	Repairs & Maint. - Office Equipment		2	16		
	822	Repairs & Maint. - Furniture and Fixtures		1	1		
	823	Repairs & Maint. - IT Equipment & Software			3		
	840	Repairs & Maint. - Other Mach. & Eqp't.			-		
	841	Repairs & Maint. - Motor Vehicles		39	228		
	884	Miscellaneous Expenses		8	64		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		86	913		
	872	Subsidy to Regional Offices		89	857		
Sub-Total			16,725	775	7,204	9,521	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, FY 2011

(in Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/PA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		859	5,616		
	711	PERA		14	113		
	712	ADCOM		44	351		
	713	Representation Allowance (RA)		12	86		
	714	Transportation Allowance (TA)		8	82		
	715	Clothing Allowance			60		
	717	PIB		4	30		
	724	Cash Gift			75		
	725	Christmas Bonus			383		
	732	Pag-ibig Contributions		3	21		
	733	PHILHEALTH Contributions		10	65		
	734	ECC Contributions		3	18		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			10,426	957	6,900	3,526	
	731	Life and Retirement Insurance Contribution	978	103	563	415	
Total, PS			11,404	1,060	7,463	3,941	
MOOE	751	Local Travel			25		
	752	Foreign Travel			-		
	753	Training Expenses			34		
	754	Scholarship Expenses			3,550		
	755	Office Supplies Expense		117	316		
	761	Gasoline, Oil and Lubricants Expenses		4	32		
	765	Other Supplies Expenses			14		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		2	10		
	773	Telephone Expenses - Mobile		4	35		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			1		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	3		
	786	Subscription Expenses			3		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		12	24		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			25		
	884	Miscellaneous Expenses		9	63		
	969	Other Maint. & Operating Expenses		13	109		
	872	Subsidy to Regional Offices		3,154	140,854		
Sub-Total			262,872	3,316	145,098	117,774	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, FY 2011

(In Thousand Pesos)

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		808	5,072		
	711	PERA		12	102		
	712	ADCOM		38	305		
	713	Representation Allowance (RA)		22	174		
	714	Transportation Allowance (TA)		14	113		
	715	Clothing Allowance			54		
	717	PIB			34		
	724	Cash Gift			63		
	725	Christmas Bonus			336		
	732	Pag-ibig Contributions		2	16		
	733	PHILHEALTH Contributions		8	55		
	734	ECC Contributions		2	14		
	742	Terminal Leave Benefits		236	236		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			5,932	1,142	6,574	(642)	
	731	Life and Retirement Insurance Contribution	547	89	498	49	
Total, PS			6,479	1,231	7,072	(593)	
MOOE	751	Local Travel		3	93		
	752	Foreign Travel			-		
	753	Training Expenses			35		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		205	551		
	761	Gasoline, Oil and Lubricants Expenses		5	53		
	765	Other Supplies Expenses		19	19		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		18	93		
	773	Telephone Expenses - Mobile		12	58		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			12		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		6	25		
	786	Subscription Expenses			8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			17		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			67		
	884	Miscellaneous Expenses		8	68		
	969	Other Maint. & Operating Expenses		3	72		
	872	Subsidy to Regional Offices		102	102		
Sub-Total			10,975	381	1,277	9,698	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 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		817	5,253		
	711	PERA		14	114		
	712	ADCOM		44	350		
	713	Representation Allowance (RA)		15	120		
	714	Transportation Allowance (TA)		15	120		
	715	Clothing Allowance			60		
	717	PIB			40		
	724	Cash Gift			73		
	725	Christmas Bonus			361		
	732	Pag-ibig Contributions		3	21		
	733	PHILHEALTH Contributions		9	58		
	734	ECC Contributions		3	18		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
Sub-Total			9,650	920	6,588	3,062	
	731	Life and Retirement Insurance Contribution	902	97	532	370	
Total, PS			10,552	1,017	7,120	3,432	
MOOE	751	Local Travel		9	102		
	752	Foreign Travel			2		
	753	Training Expenses			62		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		91	427		
	761	Gasoline, Oil and Lubricants Expenses		10	91		
	765	Other Supplies Expenses		2	10		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		9	72		
	773	Telephone Expenses - Mobile		5	56		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			26		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		6	12		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			21		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		9	72		
	969	Other Maint. & Operating Expenses			230		
	872	Subsidy to Regional Offices		(22)	103		
Sub-Total			8,493	119	1,298	7,195	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, FY 2011

(In Thousand Pesos)

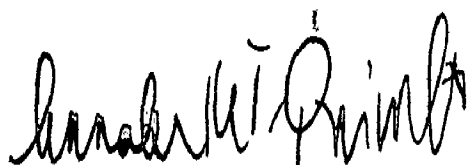
Department : DOLE

Agency/OU : TESDA

Fund : 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
B.I	Locally Funded						
B.I.a	Training for Work Scholarship Program (TWSP)		700,000				
MOOE	872	Subsidy to Regional Offices		221,678	221,678		
Sub-Total			700,000	221,678	221,678	478,322	
SUMMARY:							
		PS	154,866	16,309	94,757	60,109	
		RLIP	13,477	1,199	6,569	6,908	
		MOOE	470,705	36,741	293,022	177,683	
		MOOE - (TWSP)	700,000	221,678	221,678	478,322	
GRAND TOTAL			1,339,048	275,927	616,026	723,022	

Prepared By:


ANNABELLE T. QUIMBO
Chief, Budget Division

Noted By:


PILAR G. DE LEON
Director, OCSA