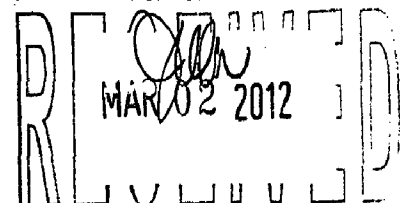


**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES  
SUMMARY  
As of February 27, FY 2012  
(In Thousand Pesos)**

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>Personal Services</b>							
	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		9,933	19,801		
	705	Salaries and Wages-Casual/Contractual		55	115		
	711	PERA		737	2,216		
	713	Representation Allowance (RA)		216	661		
	714	Transportation Allowance (TA)		141	419		
	715	Clothing Allowance		1,835	1,835		
	716	Magna Carta of Public Health Workers per RA 7305		20	20		
	717	PIB					
	724	Year-End Bonus		1	1		
	725						
	732	Pag-ibig Contributions		37	74		
	733	PHILHEALTH Contributions		106	212		
	734	ECC Contributions			37		
	740	Retirement Benefits					
	742	Terminal Leave					
	749	Other Personnel Benefits					
	872	Subsidy to Regional Offices		463	2,227		
<b>Sub-Total, PS</b>			<b>145,150</b>	<b>13,544</b>	<b>27,618</b>	<b>117,532</b>	
	731	Life and Retirement Insurance Contribution	12,547		1,191	11,356	
<b>Total, PS</b>			<b>157,697</b>	<b>13,544</b>	<b>28,809</b>	<b>128,888</b>	

DEPARTMENT OF BUDGET &amp; MANAGEMENT



BUDGET &amp; MANAGEMENT BUREAU

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

As of February 27, 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>Maintenance and Other Operating Expenses</b>							
	751	Local Travel		87	131		
	752	Foreign Travel					
	753	Training Expenses		12	14		
	754	Scholarship Expenses					
	755	Office Supplies Expense		543	563		
	758	Food Supplies Expenses		14	19		
	760	Medical, Dental & Lab. Supplies Exp.					
	761	Gasoline, Oil and Lubricants Expenses		192	299		
	765	Other Supplies Expenses		263	272		
	766	Water Expenses		258	258		
	767	Electricity Expenses		105	1,200		
	771	Postage and Deliveries		2	2		
	772	Telephone Expenses - Landline		244	337		
	773	Telephone Expenses - Mobile		41	54		
	774	Internet Expenses			2,160		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	4		
	778	Membership, Dues & Contributions to Org'n.		10	10		
	780	Advertising Expenses					
	781	Printing and Binding Expenses		353	803		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		40	88		
	786	Subscription Expenses		99	408		
	791	Legal Services					
	792	Auditing Services		37	97		
	793	Consultancy Services					
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		1,805	2,445		
	811	Repairs & Maint. - Office Buildings					
	821	Repairs & Maint. - Office Equipment		1	1		
	822	Repairs & Maint. - Furniture and Fixtures					
	823	Repairs & Maint. - IT Equipment & Software					
	829	Repairs & Maint. - Comm'n. Eq't.					
	840	Repairs & Maint. - Other Mach. & Eq't.					
	841	Repairs & Maint. - Motor Vehicles		150	179		
	854	Repairs & Maint. - Artesian Wells, Reservoirs, Pumping Stations and Conduits					
	884	Miscellaneous Expenses		167	250		
	891	Taxes, Duties and Licenses					
	892	Fidelity Bond Premiums			78		
	893	Insurance Expenses		5,504	5,567		
	969	Other Maint. & Operating Expenses		395	410		
	872	Subsidy to Regional Offices		275	275		
<b>Total, MOOE</b>			<b>754,742</b>	<b>10,598</b>	<b>51,132</b>	<b>703,610</b>	
<b>Capital Outlay</b>							
		Other Buildings and Structures Outlay	20,000	-	-	20,000	
		Furniture, Fixtures and Offices Equipment					
<b>Total, Capital Outlay</b>			<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	

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

As of February 27, FY 2012  
(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		
<b>B. Projects</b>							
i. Locally-Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,004			277,004	
		Scholarship Expenses - ARMM	13,538			13,538	
		<b>Total, TWSP</b>	<b>290,542</b>	-	-	<b>290,542</b>	
<b>SUMMARY:</b>							
		PS	145,150	13,544	27,618	117,532	
		RLIP	12,547	-	1,191	11,356	
		MOOE	754,742	10,598	51,132	703,610	
		Capital Outlay	20,000	-	-	20,000	
		Locally-Funded - (TWSP)	290,542	-	-	290,542	
<b>GRAND TOTAL</b>			<b>1,222,981</b>	<b>24,142</b>	<b>79,941</b>	<b>1,143,040</b>	

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 February 27, 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.I.a General Administration and Supervision</b>							
PS	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		3,200	6,366		
	705	Salaries and Wages-Casual/Contractual		55	115		
	711	PERA		268	817		
	713	Representation Allowance (RA)		93	296		
	714	Transportation Allowance (TA)		60	180		
	715	Clothing Allowance		675	675		
	716	Magna Carta of Public Health Workers per RA 7305		13	13		
	717	Productivity Incentive Benefits			-		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		14	28		
	733	Health Insurance Premium		32	64		
	734	ECIP Contributions			14		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices		463	2,227		
		<b>Sub-Total, PS</b>	<b>53,569</b>	<b>4,873</b>	<b>10,795</b>	<b>48,696</b>	
	731	Life and Retirement Insurance Contribution	3,734		383	3,351	
		<b>Total, PS</b>	<b>57,303</b>	<b>4,873</b>	<b>11,178</b>	<b>52,047</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of February 27, FY 2012**

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
MIOOE	751	Local Travel		52	66		
	752	Foreign Travel			-		
	753	Training Expenses		1	3		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		241	258		
	758	Food Supplies Expenses		14	19		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		105	165		
	765	Other Supplies Expenses		144	144		
	766	Water Expenses		258	258		
	767	Electricity Expenses		105	1,200		
	771	Postage and Deliveries		2	2		
	772	Telephone Expenses - Landline		135	178		
	773	Telephone Expenses - Mobile		15	21		
	774	Internet Expenses			2,160		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	779	Awards and Indemnities			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		305	755		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		31	54		
	786	Subscription Expenses		99	296		
	791	Legal Services			-		
	792	Auditing Services		35	95		
	793	Consultancy Services			-		
	796	Janitorial Services			16,327		
	797	Security Services			18,881		
	799	Other Professional Services		1,673	2,257		
	811	Repairs & Maint. - Office Buildings			-		
	821	Repairs & Maint. - Office Equipment		1	1		
	822	Repairs & Maint. - Furniture and Fixtures			-		
	823	Repairs & Maint. - IT Equipment & Software			-		
829	Repairs & Maint. - Comm'n. Eqpt.			-			
841	Repairs & Maint. - Motor Vehicles		84	109			
884	Miscellaneous Expenses		107	145			
891	Taxes, Duties and Licenses			-			
892	Fidelity Bond Premiums			78			
893	Insurance Expenses		5,505	5,568			
969	Other Maint. & Operating Expenses		36	43			
872	Subsidy to Regional Offices		275	275			
	<b>Sub-Total</b>		<b>105,765</b>	<b>9,223</b>	<b>49,358</b>	<b>56,407</b>	
CO		Other Buildings and Structures Outlay	10,000			10,000	
		Furniture, Fixtures and Offices Equipment	10,000			10,000	
	<b>Sub-Total</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 27, 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)		
<b>II. Support to Operations</b>							
<b>A.II.a Formulation, Integration of TESD Policies, Plans and Programs</b>							
PS	701	Salaries and Wages- Regular Pay		717	1,464		
	711	PERA		50	150		
	713	Representation Allowance (RA)		15	45		
	714	Transportation Allowance (TA)		8	24		
	715	Clothing Allowance		120	120		
	717	PIB			-		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		2	5		
	733	PHILHEALTH Contributions		8	16		
	734	ECC Contributions			2		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>10,701</b>	<b>920</b>	<b>1,826</b>	<b>8,875</b>	
	731	Life and Retirement Insurance Contribution	1,023		90	933	
<b>Total, PS</b>			<b>11,724</b>	<b>920</b>	<b>1,916</b>	<b>9,808</b>	
MOOE	751	Local Travel		4	24		
	752	Foreign Travel			-		
	753	Training Expenses		6	6		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		7	9		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		12	12		
	773	Telephone Expenses - Mobile		4	4		
	778	Membership, Dues & Contributions to Org'n.		10	10		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		7	7		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	19		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		7	7		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		5	7		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>6,721</b>	<b>65</b>	<b>117</b>	<b>6,604</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 27, 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>A.II.b Provision of Management &amp; Information Technology Services</b>							
PS	701	Salaries and Wages- Regular Pay		171	342		
	711	PERA		12	36		
	713	Representation Allowance (RA)		4	12		
	714	Transportation Allowance (TA)		4	12		
	715	Clothing Allowance		30	30		
	717	PIB			-		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		1	2		
	733	PHILHEALTH Contributions		2	4		
	734	ECC Contributions			1		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>2,336</b>	<b>224</b>	<b>438</b>	<b>1,898</b>	
	731	Life and Retirement Insurance Contribution	221		21	200	
<b>Total, PS</b>			<b>2,557</b>	<b>224</b>	<b>459</b>	<b>2,098</b>	
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		1	1		
	774	Internet Expenses			-		
	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		31	43		
	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>32</b>	<b>44</b>	<b>6,346</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 27, 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>III. Operations</b>							
<b>A.III.a Skills Standards, Testing &amp; Certification in the TESD Sector</b>							
PS	701	Salaries and Wages- Regular Pay		682	1,304		
	711	PERA		48	138		
	713	Representation Allowance (RA)		22	66		
	714	Transportation Allowance (TA)		8	24		
	715	Clothing Allowance		115	115		
	717	PIB			-		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		2	4		
	733	PHILHEALTH Contributions		8	15		
	734	ECC Contributions			2		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>9,796</b>	<b>885</b>	<b>1,669</b>	<b>8,127</b>	
	731	Life and Retirement Insurance Contribution	947		75	872	
		<b>Total, PS</b>	<b>10,743</b>	<b>885</b>	<b>1,744</b>	<b>8,999</b>	
MOOE	751	Local Travel		11	11		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		23	35		
	765	Other Supplies Expenses			9		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		19	29		
	773	Telephone Expenses - Mobile		1	1		
	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		7	7		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	8		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		12	17		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles		5	5		
	884	Miscellaneous Expenses		18	36		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
		<b>Sub-Total</b>	<b>46,259</b>	<b>99</b>	<b>170</b>	<b>46,089</b>	

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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 27, FY 2012**  
(In Thousand Pesos)

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b>							
<b>PS</b>	<b>701</b>	Salaries and Wages- Regular Pay		2,777	5,555		
	<b>711</b>	PERA		200	594		
	<b>713</b>	Representation Allowance (RA)		38	109		
	<b>714</b>	Transportation Allowance (TA)		30	87		
	<b>715</b>	Clothing Allowance		485	485		
	<b>716</b>	Magna Carta of Public Health Workers per RA 7305		8	8		
	<b>717</b>	PIB		-	-		
	<b>724</b>	Year-End Bonus		-	-		
	<b>725</b>			-	-		
	<b>732</b>	Pag-ibig Contributions		10	20		
	<b>733</b>	PHILHEALTH Contributions		30	60		
	<b>734</b>	ECC Contributions			10		
	<b>740</b>	Retirement Benefits			-		
	<b>742</b>	Terminal Leave			-		
	<b>749</b>	Other Personnel Benefits			-		
	<b>872</b>	Subsidy to Regional Offices			-		
		<b>Sub-Total, PS</b>	<b>36,447</b>	<b>3,578</b>	<b>6,927</b>	<b>29,520</b>	
	<b>731</b>	Life and Retirement Insurance Contribution	3,540		333	3,207	
		<b>Total, PS</b>	<b>39,987</b>	<b>3,578</b>	<b>7,260</b>	<b>32,727</b>	
<b>MOOE</b>	<b>751</b>	Local Travel		1	9		
	<b>752</b>	Foreign Travel			-		
	<b>753</b>	Training Expenses			-		
	<b>754</b>	Scholarship Expenses			-		
	<b>755</b>	Office Supplies Expense		20	20		
	<b>760</b>	Medical, Dental & Lab. Supplies Exp.			-		
	<b>761</b>	Gasoline, Oil and Lubricants Expenses		28	44		
	<b>765</b>	Other Supplies Expenses		118	118		
	<b>771</b>	Postage and Deliveries			-		
	<b>772</b>	Telephone Expenses - Landline		47	66		
	<b>773</b>	Telephone Expenses - Mobile		6	8		
	<b>775</b>	Cable, Satellite, Telegraph & Radio Expenses			-		
	<b>778</b>	Membership, Dues & Contributions to Org'n.			-		
	<b>780</b>	Advertising Expenses			-		
	<b>781</b>	Printing and Binding Expenses		22	22		
	<b>782</b>	Rent Expenses			-		
	<b>784</b>	Transportation and Delivery Expenses		1	1		
	<b>786</b>	Subscription Expenses			45		
	<b>793</b>	Consultancy Services			-		
	<b>795</b>	General Services			-		
	<b>799</b>	Other Professional Services		10	14		
	<b>811</b>	Repairs & Maint. - Office Buildings			-		
	<b>821</b>	Repairs & Maint. - Office Equipment			-		
	<b>822</b>	Repairs & Maint. - Furniture and Fixtures			-		
	<b>823</b>	Repairs & Maint. - IT Equipment & Software			-		
	<b>840</b>	Repairs & Maint. - Other Mach. & Eq't.			-		
	<b>841</b>	Repairs & Maint. - Motor Vehicles		55	57		
	<b>884</b>	Miscellaneous Expenses		8	8		
	<b>891</b>	Taxes, Duties and Licenses			-		
	<b>892</b>	Fidelity Bond Premiums			-		
	<b>893</b>	Insurance Expenses			-		
	<b>969</b>	Other Maint. & Operating Expenses		337	337		
	<b>872</b>	Subsidy to Regional Offices			-		
		<b>Sub-Total</b>	<b>16,725</b>	<b>653</b>	<b>749</b>	<b>15,976</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 27, 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>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		860	1,719		
	711	PERA		56	168		
	713	Representation Allowance (RA)		8	24		
	714	Transportation Allowance (TA)		8	24		
	715	Clothing Allowance		145	145		
	717	PIB			-		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		3	6		
	733	PHILHEALTH Contributions		9	19		
	734	ECC Contributions			3		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>11,690</b>	<b>1,089</b>	<b>2,108</b>	<b>9,582</b>	
	731	Life and Retirement Insurance Contribution	1,119		103	1,016	
<b>Total, PS</b>			<b>12,809</b>	<b>1,089</b>	<b>2,211</b>	<b>10,598</b>	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses		6	6		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		7	9		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		3	5		
	773	Telephone Expenses - Mobile		4	4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		2	2		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		26	37		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			2		
	884	Miscellaneous Expenses		9	18		
	969	Other Maint. & Operating Expenses		2	9		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>262,872</b>	<b>59</b>	<b>98</b>	<b>262,774</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 27, 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>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		748	1,495		
	711	PERA		50	150		
	713	Representation Allowance (RA)		22	65		
	714	Transportation Allowance (TA)		14	43		
	715	Clothing Allowance		125	125		
	717	PIB			-		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		2	5		
	733	PHILHEALTH Contributions		8	15		
	734	ECC Contributions			2		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>9,838</b>	<b>969</b>	<b>1,901</b>	<b>7,937</b>	
731		Life and Retirement Insurance Contribution	936		90	846	
<b>Total, PS</b>			<b>10,774</b>	<b>969</b>	<b>1,991</b>	<b>8,783</b>	
MOOE	751	Local Travel		16	16		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			3		
	761	Gasoline, Oil and Lubricants Expenses		7	16		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		18	36		
	773	Telephone Expenses - Mobile		7	10		
	775	Cable, Satellite, Telegraph & Radio Expenses		1	4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		5	5		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	4		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		52	75		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles		5	5		
	884	Miscellaneous Expenses		8	16		
	969	Other Maint. & Operating Expenses		2	2		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>10,975</b>	<b>122</b>	<b>204</b>	<b>10,772</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of February 27, 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>A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program</b>							
PS	701	Salaries and Wages- Regular Pay		778	1,555		
	711	PERA		54	164		
	713	Representation Allowance (RA)		15	45		
	714	Transportation Allowance (TA)		8	24		
	715	Clothing Allowance		140	140		
	717	PIB			-		
	724	Year-End Bonus			-		
	725				-		
	732	Pag-ibig Contributions		3	6		
	733	PHILHEALTH Contributions		8	17		
	734	ECC Contributions			3		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
	<b>Sub-Total, PS</b>		<b>10,773</b>	<b>1,006</b>	<b>1,954</b>	<b>8,819</b>	
	731	Life and Retirement Insurance Contribution	1,027		96	931	
	<b>Total, PS</b>		<b>11,800</b>	<b>1,006</b>	<b>2,050</b>	<b>9,750</b>	
MOOE	751	Local Travel		3	5		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		282	282		
	761	Gasoline, Oil and Lubricants Expenses		15	22		
	765	Other Supplies Expenses		1	1		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		10	12		
	773	Telephone Expenses - Mobile		4	6		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		5	5		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	2		
	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		1	1		
	884	Miscellaneous Expenses		10	19		
	969	Other Maint. & Operating Expenses		13	13		
	872	Subsidy to Regional Offices			-		
	<b>Sub-Total</b>		<b>8,493</b>	<b>345</b>	<b>392</b>	<b>8,101</b>	

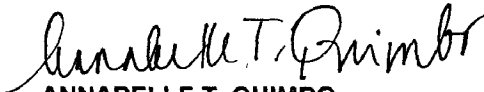
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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 27, FY 2012**  
(In Thousand Pesos)

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	-	-	277,004	
		Scholarship Expenses - ARMM	13,538	-	-	13,538	
<b>Sub-Total</b>			<b>290,542</b>	-	-	<b>290,542</b>	
<b>SUMMARY:</b>							
		PS	145,150	13,544	27,618	117,532	
		RLIP	12,547	-	1,191	11,356	
		MOOE	754,742	10,598	51,132	703,610	
		CO	20,000	-	-	20,000	
		Locally -Funded (TWSP)	290,542	-	-	290,542	
<b>GRAND TOTAL</b>			<b>1,222,981</b>	<b>24,142</b>	<b>79,940</b>	<b>1,143,041</b>	

Prepared By:

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

Noted By:

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

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**CONTINUING APPROPRIATION**  
**As of February 27, 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>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
A.I.a General Administration and Supervision							
	MOOE	751 Local Travel				4	
		753 Training Expenses		100		220	
		755 Office Supplies Expense		135		154	
		758 Food Supplies Expenses				1	
		761 Gasoline, Oil and Lubricants Expenses				93	
		765 Other Supplies Expenses		93		175	
		766 Water Expenses				72	
		772 Telephone Expenses - Landline				34	
		773 Telephone Expenses - Mobile		1		38	
		778 Membership, Dues & Contributions to Org'n.				7	
		792 Auditing Services				3	
		799 Other Professional Services				1,579	
		841 Repairs & Maint. - Motor Vehicles		135		147	
		852 Repairs & Maint. - Parks, Plazas & Monuments		35		35	
		872 Subsidy to Regional Offices		1,112		1,372	
		969 Other Maint. & Operating Expenses		2,886		8,724	
<b>Sub-Total</b>			<b>25,452</b>	<b>4,497</b>	<b>12,658</b>	<b>12,794</b>	
CO			<b>20,000</b>	-	-	<b>20,000</b>	
<b>Sub-Total</b>			<b>20,000</b>	-	-	<b>20,000</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	28,093	45,084	98,834	
		SARO No. BMB-B-11-01472 dated Oct. 18, 2011- Dec. 2012	230,346	76,938	76,938	153,408	
		SARO No. BMB-B-11-01471 dated Oct. 18, 2011- Dec. 2012	357,830	34,531	34,531	323,299	
<b>Sub-Total</b>			<b>732,093</b>	<b>139,562</b>	<b>156,553</b>	<b>575,540</b>	
<b>GRAND TOTAL</b>			<b>777,545</b>	<b>144,059</b>	<b>169,211</b>	<b>608,334</b>	

Prepared By:

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

Noted By:

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