

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of January 31, 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.J.a General Administration and Supervision</b>							
PS	701	Salaries and Wages- Regular Pay Step Increment for Length of Service		3,166	3,166		
	705	Salaries and Wages-Casual/Contractual		60	60		
	711	PERA		549	549		
	713	Representation Allowance (RA)		203	203		
	714	Transportation Allowance (TA)		120	120		
	715	Clothing Allowance		-	-		
	716	Magna Carta of Public Health Workers per RA 7305		-	-		
	717	Productivity Incentive Benefits		-	-		
	724	Year-End Bonus		-	-		
	725			-	-		
	732	Pag-ibig Contributions		14	14		
	733	Health Insurance Premium		33	33		
	734	ECIP Contributions		14	14		
	740	Retirement Benefits		-	-		
	742	Terminal Leave		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		1,764	1,764		
<b>Sub-Total, PS</b>			<b>53,569</b>	<b>5,922</b>	<b>5,922</b>	<b>47,647</b>	
	731	Life and Retirement Insurance Contribution	3,734	383	383	3,351	
<b>Total, PS</b>			<b>57,303</b>	<b>6,305</b>	<b>6,305</b>	<b>50,998</b>	

DEPARTMENT OF BUDGET AND FINANCE  
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**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of January 31, 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)
MOOE	751	Local Travel		14	14		
	752	Foreign Travel			-		
	753	Training Expenses		2	2		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			17	17	
	758	Food Supplies Expenses			5	5	
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses			60	60	
	765	Other Supplies Expenses			-		
	766	Water Expenses			-		
	767	Electricity Expenses			1,095	1,095	
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			41	41	
	773	Telephone Expenses - Mobile			5	5	
	774	Internet Expenses			2,160	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			450	450	
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			23	23	
	786	Subscription Expenses			185	185	
	791	Legal Services			-		
	792	Auditing Services			60	60	
	793	Consultancy Services			-		
	796	Janitorial Services			16,327	16,327	
	797	Security Services			18,881	18,881	
	799	Other Professional Services			584	584	
	811	Repairs & Maint. - Office Buildings			-		
	821	Repairs & Maint. - Office Equipment			-		
	822	Repairs & Maint. - Furniture and Fixtures			-		
823	Repairs & Maint. - IT Equipment & Software			-			
829	Repairs & Maint. - Comm'n. Eqpt.			-			
841	Repairs & Maint. - Motor Vehicles			29	29		
884	Miscellaneous Expenses			38	38		
891	Taxes, Duties and Licenses			-			
892	Fidelity Bond Premiums			78	78		
893	Insurance Expenses			63	63		
969	Other Maint. & Operating Expenses			3	3		
872	Subsidy to Regional Offices			-			
	<b>Sub-Total</b>		<b>105,765</b>	<b>40,120</b>	<b>40,120</b>	<b>65,645</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 January 31, 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>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		747	747	✓	
	711	PERA		63	63		
	712	ADCOM		38	38		
	713	Representation Allowance (RA)		30	30		
	714	Transportation Allowance (TA)		16	16		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	3		
	733	PHILHEALTH Contributions		8	8		
	734	ECC Contributions		2	2		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>10,701</b>	<b>906</b>	<b>906</b>	<b>9,795</b>	
	731	Life and Retirement Insurance Contribution	1,023	90	90	933	
<b>Total, PS</b>			<b>11,724</b>	<b>996</b>	<b>996</b>	<b>10,728</b>	
MOOE	751	Local Travel		20	20	✓	
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		2	2	✓	
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			-		
	773	Telephone Expenses - Mobile			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		16	16	✓	
	786	Subscription Expenses		12	12	✓	
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			-		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses			-		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		2	2	✓	
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>6,721</b>	<b>52</b>	<b>52</b>	<b>6,669</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
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(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.II.b Provision of Management &amp; Information Technology Services</b>							
PS	701	Salaries and Wages- Regular Pay		171	171		
	711	PERA		15	15		
	712	ADCOM		9	9		
	713	Representation Allowance (RA)		8	8		
	714	Transportation Allowance (TA)		8	8		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		1	1		
	733	PHILHEALTH Contributions		2	2		
	734	ECC Contributions		1	1		
	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>214</b>	<b>2,122</b>	
	731	Life and Retirement Insurance Contribution	221	21	21	200	
<b>Total, PS</b>			<b>2,557</b>	<b>235</b>	<b>235</b>	<b>2,322</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					
	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		12	12		
	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>12</b>	<b>12</b>	<b>6,378</b>	

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PI/IA	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		622	622		
	711	PERA		57	57		
	712	ADCOM		33	33		
	713	Representation Allowance (RA)		44	44		
	714	Transportation Allowance (TA)		16	16		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		2	2		
	733	PHILHEALTH Contributions		7	7		
	734	ECC Contributions		2	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>784</b>	<b>784</b>	<b>9,012</b>	
	731	Life and Retirement Insurance Contribution	947	75	75	872	
<b>Total, PS</b>			<b>10,743</b>	<b>859</b>	<b>859</b>	<b>9,884</b>	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		11	11		
	765	Other Supplies Expenses		9	9		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		12	12		
	773	Telephone Expenses - Mobile			-		
	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			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		5	5		
	786	Subscription Expenses		18	18		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		5	5		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eq't.			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		18	18		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>46,259</b>	<b>78</b>	<b>78</b>	<b>46,181</b>	

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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.b Promotion, Development &amp; Implementation of Quality TESD Programs</b>							
PS	701	Salaries and Wages- Regular Pay		2,778	2,778		
	711	PERA		247	247		
	712	ADCOM		147	147		
	713	Representation Allowance (RA)		71	71		
	714	Transportation Allowance (TA)		57	57		
	715	Clothing Allowance		-	-		
	716	Subsistence, Laundry & Quarter Allowance		-	-		
	717	PIB		-	-		
	721	Hazard Pay		-	-		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		10	10		
	733	PHILHEALTH Contributions		30	30		
	734	ECC Contributions		10	10		
	740	Retirement Benefits		-	-		
	742	Terminal Leave		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total, PS</b>			<b>36,447</b>	<b>3,349</b>	<b>3,349</b>	<b>33,098</b>	
731		Life and Retirement Insurance Contribution	3,540	333	333	3,207	
<b>Total, PS</b>			<b>39,987</b>	<b>3,682</b>	<b>3,682</b>	<b>36,305</b>	
MOOE	751	Local Travel		8	8		
	752	Foreign Travel		-	-		
	753	Training Expenses		-	-		
	754	Scholarship Expenses		-	-		
	755	Office Supplies Expense		-	-		
	760	Medical, Dental & Lab. Supplies Exp.		-	-		
	761	Gasoline, Oil and Lubricants Expenses		16	16		
	765	Other Supplies Expenses		-	-		
	771	Postage and Deliveries		-	-		
	772	Telephone Expenses - Landline		17	17		
	773	Telephone Expenses - Mobile		1	1		
	775	Cable, Satellite, Telegraph & Radio 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		39	39		
	793	Consultancy Services		-	-		
	795	General Services		-	-		
	799	Other Professional Services		4	4		
	811	Repairs & Maint. - Office Buildings		-	-		
	821	Repairs & Maint. - Office Equipment		-	-		
	822	Repairs & Maint. - Furniture and Fixtures		-	-		
	823	Repairs & Maint. - IT Equipment & Software		-	-		
	840	Repairs & Maint. - Other Mach. & Eqpt.		-	-		
	841	Repairs & Maint. - Motor Vehicles		-	-		
	884	Miscellaneous Expenses		-	-		
	891	Taxes, Duties and Licenses		-	-		
	892	Fidelity Bond Premiums		-	-		
	893	Insurance Expenses		-	-		
	969	Other Maint. & Operating Expenses		-	-		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total</b>			<b>16,725</b>	<b>85</b>	<b>85</b>	<b>16,640</b>	

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Department : DOLE  
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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)	(6)
<b>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		859	859		
	711	PERA		70	70		
	712	ADCOM		42	42		
	713	Representation Allowance (RA)		16	16		
	714	Transportation Allowance (TA)		16	16		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-ibig Contributions		3	3		
	733	PHILHEALTH Contributions		10	10		
	734	ECC Contributions		3	3		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total, PS</b>			<b>11,690</b>	<b>1,019</b>	<b>1,019</b>	<b>10,671</b>	
	731	Life and Retirement Insurance Contribution	1,119	103	103	1,016	
<b>Total, PS</b>			<b>12,809</b>	<b>1,122</b>	<b>1,122</b>	<b>11,687</b>	
MOOE	751	Local Travel					
	752	Foreign Travel					
	753	Training Expenses					
	754	Scholarship Expenses					
	755	Office Supplies Expense					
	761	Gasoline, Oil and Lubricants Expenses		3	3		
	765	Other Supplies Expenses		6	6		
	771	Postage and Deliveries					
	772	Telephone Expenses - Landline		3	3		
	773	Telephone Expenses - Mobile		1	1		
	778	Membership, Dues & Contributions to Org'n.					
	780	Advertising Expenses					
	781	Printing and Binding Expenses					
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		1	1		
	786	Subscription Expenses					
	793	Consultancy Services					
	795	General Services					
	799	Other Professional Services		11	11		
	811	Repairs & Maint. - Office Buildings					
	822	Repairs & Maint. - Furniture & Fixtures					
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses		9	9		
	969	Other Maint. & Operating Expenses		8	8		
	872	Subsidy to Regional Offices					
<b>Sub-Total</b>			<b>262,872</b>	<b>41</b>	<b>41</b>	<b>262,831</b>	

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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)
<b>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		747	747		
	711	PERA		63	63		
	712	ADCOM		38	38		
	713	Representation Allowance (RA)		43	43		
	714	Transportation Allowance (TA)		29	29		
	715	Clothing Allowance		-	-		
	717	PIB		-	-		
	724	Cash Gift		-	-		
	725	Christmas Bonus		-	-		
	732	Pag-ibig Contributions		3	3		
	733	PHILHEALTH Contributions		7	7		
	734	ECC Contributions		2	2		
	742	Terminal Leave Benefits		-	-		
	749	Other Personnel Benefits		-	-		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total, PS</b>			<b>9,838</b>	<b>932</b>	<b>932</b>	<b>8,906</b>	
	731	Life and Retirement Insurance Contribution	936	90	90	846	
<b>Total, PS</b>			<b>10,774</b>	<b>1,022</b>	<b>1,022</b>	<b>9,752</b>	
MOOE	751	Local Travel		-	-		
	752	Foreign Travel		-	-		
	753	Training Expenses		-	-		
	754	Scholarship Expenses		-	-		
	755	Office Supplies Expense		3	3		
	761	Gasoline, Oil and Lubricants Expenses		9	9		
	765	Other Supplies Expenses		-	-		
	771	Postage and Deliveries		-	-		
	772	Telephone Expenses - Landline		18	18		
	773	Telephone Expenses - Mobile		3	3		
	775	Cable, Satellite, Telegraph & Radio Expenses		3	3		
	778	Membership, Dues & Contributions to Org'n.		-	-		
	780	Advertising Expenses		-	-		
	781	Printing and Binding Expenses		-	-		
	782	Rent Expenses		-	-		
	784	Transportation and Delivery Expenses		3	3		
	786	Subscription Expenses		12	12		
	793	Consultancy Services		-	-		
	795	General Services		-	-		
	799	Other Professional Services		23	23		
	811	Repairs & Maint. - Office Buildings		-	-		
	822	Repairs & Maint. - Furniture & Fixtures		-	-		
	841	Repairs & Maint. - Motor Vehicles		-	-		
	884	Miscellaneous Expenses		8	8		
	969	Other Maint. & Operating Expenses		-	-		
	872	Subsidy to Regional Offices		-	-		
<b>Sub-Total</b>			<b>10,975</b>	<b>82</b>	<b>82</b>	<b>10,894</b>	



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 and : 101

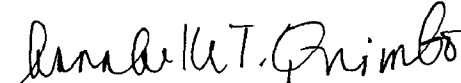
P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2012 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program</b>							
PS	701	Salaries and Wages- Regular Pay		777	777		
	711	PERA		68	68		
	712	ADCOM		42	42		
	713	Representation Allowance (RA)		30	30		
	714	Transportation Allowance (TA)		16	16		
	715	Clothing Allowance			-		
	717	PIB			-		
	724	Cash Gift			-		
	725	Christmas Bonus			-		
	732	Pag-big Contributions		3	3		
	733	PHILHEALTH Contributions		9	9		
	734	ECC Contributions		3	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>948</b>	<b>948</b>	<b>9,825</b>	
731		Life and Retirement Insurance Contribution	1,027	96	96	931	
<b>Total, PS</b>			<b>11,800</b>	<b>1,044</b>	<b>1,044</b>	<b>10,756</b>	
MOOE	751	Local Travel		2	2		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			-		
	761	Gasoline, Oil and Lubricants Expenses		7	7		
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		2	2		
	773	Telephone Expenses - Mobile		3	3		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			-		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	1		
	786	Subscription Expenses		24	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			-		
	884	Miscellaneous Expenses		9	9		
	969	Other Maint. & Operating Expenses			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>8,493</b>	<b>48</b>	<b>48</b>	<b>8,445</b>	

**STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of January 31, 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>B. Projects</b>							
I. Locally- Funded Projects							
a. Training for Work Scholarship Program (TWSP)							
MOOE	754	Scholarship Expenses - Central Office	277,004				
		Scholarship Expenses - ARMM	13,538				
		<b>Sub-Total</b>	<b>290,542</b>				
<b>SUMMARY:</b>							
		PS	145,150	14,074	14,074	131,076	
		RLIP	12,547	1,191	1,191	11,356	
		MOOE	754,742	40,519	40,519	714,223	
		CO	20,000				
		<b>GRAND TOTAL</b>	<b>932,439</b>	<b>55,783</b>	<b>55,783</b>	<b>876,656</b>	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
A.I.a General Administration and Supervision							
MOOE	751	Local Travel		4	4		
	753	Training Expenses		120	120		
	755	Office Supplies Expense		19	19		
	758	Food Supplies Expenses		1	1		
	761	Gasoline, Oil and Lubricants Expenses		93	93		
	765	Other Supplies Expenses		82	82		
	766	Water Expenses		72	72		
	772	Telephone Expenses - Landline		34	34		
	773	Telephone Expenses - Mobile		37	37		
	778	Membership, Dues & Contributions to Org'n.		7	7		
	792	Auditing Services		3	3		
	799	Other Professional Services		1,579	1,579		
	841	Repairs & Maint. - Motor Vehicles		12	12		
	651	Subsidy to Regional Offices		260	260		
	969	Other Maint. & Operating Expenses		5,838	5,838		
		<b>Sub-Total</b>	<b>25,452</b>	<b>8,161</b>	<b>8,161</b>	<b>17,291</b>	
	CO		20,000			20,000	
		<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	16,991	16,991	126,927	
		SARO No. BMB-B-11-01472 dated Oct. 18, 2011- Dec. 2012	230,346			230,346	
		SARO No. BMB-B-11-01471 dated Oct. 18, 2011- Dec. 2012	20,390			20,390	
		<b>Sub-Total</b>	<b>394,653</b>	<b>16,991</b>	<b>16,991</b>	<b>377,662</b>	
		<b>TOTAL</b>	<b>440,105</b>	<b>25,152</b>	<b>25,152</b>	<b>414,953</b>	

Prepared By:

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

Noted By:

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