STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of July 30, FY 2012 (In Thousand Pesos)

Department : **DOLE**Agency/OU : **TESDA (CO)**

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	
Persona	l Services						
	70	Salaries and Wages- Regular Pay Step Increment for Lenght of Service		10,881	71,481		
	70	5 Salaries and Wages-Casual/Contractual		68	409		
	71	1 PERA		740	5,936		
	71	Representation Allowance (RA)		217	1,787		
}	71	4 Transportation Allowance (TA)		149	1,181		
}	71	5 Clothing Allowance		5	1,840		
	71	Magna Carta of Public Health Workers per RA 730	5	30	122		
	71	7 PIB		52	378		
	72 72	Year-End Boous		-	5,795		
	73	2 Pag-ibig Contributions		37	260		
	73	3 PHILHEALTH Contributions		110	751		
ļ.	73	4 ECC Contributions		38	223		
}	74	Retirement Benefits					
	74	2 Terminal Leave		196	244	,	
}	74	Other Personnel Benefits					
	87	2 Subsidy to Regional Offices		2,064	6,016		
		Sub-Total, PS	166,654	14,587	96,423	70,231	
	73	1 Life and Retirement Insurance Contribution	14,857	1,306	7,241	7,616	
		Total, PS	181,511	15,893	103,664	77,847	-





STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of July 30, FY 2012 (In Thousand Pesos)

Department: DOLE Agency/OU: TESDA (CO)
Fund 101

P/P/A	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIONS	S INCURRED	Unobligated Balance of	REMARKS
	CLASS				THIS REPORT	TO DATE	Allotment	
laintena	ance and O	ther O	perating Expenses					
		751	Local Travel		336	1,142	}	
		752	Foreign Travel		64	615	}	
		75 3	Training Expenses		1,605	6,195	1	
		754	Scholarship Expenses		.,	5,322		
		755	Office Supplies Expense	[947	6,690		
		758	Food Supplies Expenses		11	112		
		760	Medical, Dental & Lab. Supplies Exp.		160	251	}	
		761	Gasoline, Oil and Lubricants Expenses		184	1,863	ł l	
		765	Other Supplies Expenses	1	1,594	4,573	1	
		766	Water Expenses		300	1,377		
		767	Electricity Expenses	1	2,581	15,928		
		771	Postage and Deliveries		2,001	2		
		772	Telephone Expenses - Landline		211	1,372		
		773	Telephone Expenses - Mobile		122	707	}	
		774	Internet Expenses		(2,148)	568		
			Cable, Satellite, Telegraph & Radio Expenses		(2, 140)	9		
		775 779	- · · · · · · · · · · · · · · · · · · ·	j	26	286	1	
		778 780	Membership, Dues & Contributions to Org'n.		20		}	
			Advertising Expenses		4 422	1,579	}	
		781	Printing and Binding Expenses	{	1,133	4,520	}	
		782 784	Rent Expenses Transportation and Delivery Expenses	ĺ	150	480		
		786	Subscription Expenses		2	464		
		7 8 8	Rewards and Other Claims		2	254		
			Auditing Services	Ì	41	353	ì	
		793	Consultancy Services				Ì	
		796	Janitorial Services		1	16,327	İ	
		797	Security Services			18,881	Ì	
		799	Other Professional Services	ĺ	1,768	13,857	j	
		805	Rep. & Maint Electrification, Power & Energy Stru	uctures	18	189		
		811	Repairs & Maint Office Buildings		45	1,929)	
		821	Repairs & Maint Office Equipment	}		42	1	
		822	Repairs & Maint Furniture & Fixtures		1	1		
		82 3	Repairs & Maint IT Equipment & Software			21	1	
		829	Repairs & Maint Comm'n, Eqp't.		-		}	
		840	Repairs & Maint Other Mach. & Eqpt.					
		841	Repairs & Maint Motor Vehicles		75	1,117	}	
		854	Repairs & Maint Artesian Wells,			2.		
		004	Reservoirs, Pumping Stations and Conduits		25	84	1	
		884	Miscellaneous Expenses		85	827		
		891	Taxes, Duties and Licenses		~	201		
		892	Fidelity Bond Premiums		23	221	1	
		893	Insurance Expenses		42	5,724		
		969	Other Maint. & Operating Expenses		5	1,629	Ì	
		872	Subsidy to Regional Offices		64,415	194,943		
			Total, MOOE	464,200	73,796	310,454	153,746	
Capital C	Outlay						}	
			Other Buildings and Structures Outlay	10,000	-	-	10,000	
			Furniture, Fixtures and Offices Equipment	10,000			10,000	
			Total, Capital Outlay	20,000	-	-	20,000	

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES SUMMARY

As of July 30, FY 2012

(In Thousand Pesos)

Department : DOLE

Agency/OU: TESDA (CO)

Fund : 101

PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	SINCURRED	Unobligated Balance of	REMARKS
111111	CLASS		ODVLOT OLAGO OF EAFERDITURE	I I ZVIZ NELVTIALITI	THIS REPORT	TO DATE	Allotment	, , , ,
B. Project	ts							
•	Funded Pro	jects						
a. Trainir	ng for Work S	Scholars	nip Program (TWSP)					
	MOOE	754	Scholarship Expenses - Central Office	277,004	49,906	121,999	155,005	
	MOOL	174	Scholarship Expenses - ARMM	13,538	+0,000	121,000	13,538	
			Total, TWSP	290,542	49,906	121,999	168,543	
			SUMMARY:			:		
			PS	166,654	14,587	96,423	70,231	
			RLIP	14,857	1,306	7,241	7,616	
			MOOE	464,200	73,796	310,454	153,746	
			Capital Outlay	20,000	•	•	20,000	
			Locally-Funded - (TWSP)	290,542	49,906	121,999	168,543	
			GRAND TOTAL	956,253	139,595	536,117	420,136	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of July 30, FY 2012

(In Thousand Pesos)

Department: DOLE Agency/OU: TESDA

Fund : 101

PIPIA	ALLOT.	OBJECT CLASS OF EXPENDITURE	FY 2012	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
•		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.I.a Gen	eral Administrat	on and Supervision					,
	PS 701	Step Increment for Lenght of Service		3,455 68	22,690 409		
	711 711	PERA		282 94	2,234 806		
	714	Transportation Allowance (TA)		60	500 500 680		
	718 716	Magna Carta of Public Health Workers per RA 7305		13	77		
	717 724 725	Vear-End Bonus		4	178 1,876		
	732 733	Pag-ibig Contributions		14 35	98 232		
	734 740	ECIP Contributions		14	. 83		
	742 749	Terminal Leave		196	244		
	872			2,064	6,016		
		Sub-Total, PS	75,073	6,304	36,123	38,950	
	731	Life and Retirement Insurance Contribution Total, PS	6,044 81,117	6, 719	2,322 38,445	3,722 42,672	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS: AND BALANCES: FOR MERCANDES A As of July 30, FY 2012

(In Thousand Pesos)

Agency/OU: TESDA

--- Fund : 101

MOCE 751 Local Travel 72 683 72 683 732 733 734 73	PIPIA ALLO		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	NS INCURRED	Unobligated Balance of	REMARKS
MODE	CLA	J U		ALEOTHICHT	THIS REPORT	TO DATE	Allotment	
752 Foreign Travent 24 527 753 Travent Expenses 689 4,163 754 Scholinshie Expenses 4 755 Office Suggities Expenses 72 758 Food Supplies Expenses 72 759 Food Supplies Expenses 72 760 Medical, Dental & Lab. Supplies Exp. 160 264 761 Carceline, Cill and Lickicants Expenses 1,195 2,984 765 Water Expenses 1,195 2,984 766 Water Expenses 1,195 2,984 767 Electricity Expenses 2,581 16,196 767 Fostage and Deliveries 2,781 16,196 767 Teleptrone Expenses - Mobile 105 744 767 Teleptrone Expenses - Mobile 105 744 767 Teleptrone Expenses - Mobile 109 414 767 Teleptrone Expenses - Mobile 109 414 767 Teleptrone Expenses - Mobile 109 300 768 Advertising Expenses 2,781 300 769 Advertising Expenses 2,781 300 760 Advertising Expenses 3,787 761 Pointing and Indentanties 3,787 762 Avancts and Indentanties 3,787 763 Avancts and Indentanties 3,787 764 Teleptrone Expenses 3,787 765 Teleptrone Expenses 3,787 766 Teleptrone Expenses 3,787 767 Avancts and Indentanties 3,787 768 Avancts and Other Claims 2,24 768 Subscription Expenses 2,24 768 Subscription Expenses 2,24 769 Avanctis and Delivery Expenses 2,24 760 Avanctis and Delivery Expenses 2,24 761 Avanctis and Teleptrone Expenses 3,27 761 Avanctis and Teleptrone Expenses 3,27 762 Avanctis and Teleptrone Expenses 3,27 763 Avanctis and Teleptrone Expenses 3,27 764 Avanctis and Teleptrone Expenses 3,27 765 Avanctis and Teleptrone Expenses 3,27 767 Security Expenses 4,2			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
752 Foreign Troyel 24 527 753 Training Expenses 659 4,163 4,163 754 6,164 5,165 755 754 6,164 5,165 755 756 757								,
153 Training Expenses 559 4,15 154 Scholarship Expenses 4 4 155 Office Supplies Expenses 4 7 156 Gird Supplies Expenses 4 7 157 Office Supplies Expenses 4 7 158 Medical, Desire Id Alab. Supplies Expenses 10 1077 Tell Secoline, Old and Lutriciants Expenses 11 1078 765 Other Supplies Expenses 11 1078 Tell Secoline Expenses 11 1078 Tell Secoline Expenses 11 1079 Tell Secoline Expenses 1 1071 Design and Deliliveries 2 171 Polage and Deliliveries 2 172 Tellephone Expenses - Mobile 69 414 174 Internet Expenses - Mobile 69 414 174 Internet Expenses - Mobile 69 414 175 Cable Safellite, Telepapha Rado Expenses 200 176 Mambership, Dies & Contributions to Orgin. 26 77 177 Awards and Indomnilles 7 178 Avertising Expenses 497 3,376 178 Arter Expenses 497 3,376 178 Retal Expenses 497 3,376 178 Retal Expenses 497 3,376 179 Auditing Services 41 351 179 Oncultaincy Services 18,881 179 One Delisaminal Services 1,587 8,064 180 Repairs & Maint - Cellice Equipment 43 1,770 181 Repairs & Maint - Cellice Equipment 43 1,770 182 Repairs & Maint - Fernither and Fixtures 4 4 184 Repairs & Maint - Mort Vehicles 54 737 185 Repairs & Maint - Fernither and Fixtures 4 4 184 Repairs & Maint - Mort Vehicles 54 737 184 Repairs & Maint - Mort Vehicles 54 737 185 Repairs & Maint - Mort Vehicles 54 737 185 Repairs & Maint - Mort Vehicles 54 737 185 Repairs & Maint - Mort Vehicles 54 737 185 Repairs & Maint - Mort Vehicles 54 737 185 Repairs & Maint - Mort Vehicles 54 737 185 Repairs & Maint - Mort Vehicles 54 737 185 Repairs & M	MOO							
754 Scholarship Expenses 497 3,855 758 Office Supplies Expenses 497 3,855 758 Food Supplies Expenses 160 251 761 Madelat, Dental & Lab. Supplies Expenses 160 251 762 Gasodina, Oli and Lutricatal Expenses 110 1,073 765 Office Supplies Expenses 1,195 2,994 766 Mole Expenses 3,00 1,377 767 Electricity Expenses 2,581 16,196 771 Postage and Delawines 2 772 Telephone Expenses - Landline 105 744 773 Telephone Expenses - Landline 105 744 774 Internet Expenses 1,197 300 775 Cable, Satellite, Telephone Expenses - Landline 105 744 774 Internet Expenses 1,1579 300 775 Awards and Internet Discussion 2,00 777 Awards and Internet Discussion 2,00 778 Awards and Enterneties 1,579 779 Awards and Enterneties 1,579 770 Avaretias 1,579 771 Parity 1,579 1,579 772 1,791 1,791 1,791 773 2,791 1,791 1,791 774 1,791 1,791 1,791 775 2,791 1,791 1,791 776 2,791 1,791 1,791 777 2,791 1,791 1,791 778 2,791 1,791 1,791 779 3,791 1,791 1,791 770 3,791 1,791 770 3,791 1,791 1,791 770 3,791 1,791 1,791 770 3,791 1,791 1,791 770 3,791 1,791 1,791 770 3,791 1,791 1,791 770 3,791 1,791 1,791 770 3,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791 770 1,791 1,791 1,791			•		, I			
755 Office Supplies Expenses 758 Food Supplies Expenses 760 Medical, Dental & Lats, Supplies Exp. 761 Gascolne, Oil and Lutriciants Expenses 762 Other Supplies Expenses 763 Other Supplies Expenses 764 Other Expenses 765 Other Supplies Expenses 766 Water Expenses 776 Other Expenses 777 Total Exchange Expenses 777 Electhicky Expenses 778 Other Expenses 779 Other Expenses 770 Other Expenses 770 Other Expenses 770 Other Expenses 771 Postage and Deliveries 772 Telephone Expenses - Mobile 773 Telephone Expenses - Mobile 774 Internal Expenses 775 Cable, Satellite, Telegaph & Radio Expenses 776 Other Expenses 777 Advanced and Indonwish of the State of the					659			
768]			
789					497			•
761 Casciline, Oll and Lubricants Expenses 765 Other Supplier Expenses 766 Water Expenses 767 Electricity Expenses 777 Electricity Expenses 778 Electricity Expenses 779 Electricity Expenses 770 Electricity Expenses 770 Electricity Expenses 771 Teleptrone Expenses - Lundine 771 Electrone Expenses - Lundine 772 Teleptrone Expenses - Lundine 773 Electrone Expenses - Lundine 774 Internet Expenses 775 Cable, Settlier, Telegraph & Rado Expenses 776 Membership, Dises & Contributions to Orgin. 777 Awards and Instandise 778 Averticing Expenses 778 Averticing Expenses 779 Averticing Expenses 780 Adverticing Expenses 781 Printing and Brinding Expenses 782 Rent Expenses 784 Transportation and Delivery Expenses 785 Rewards and Other Claims 786 Subscription Expenses 787 Revards and Cliner Claims 789 Consultancy Services 790 Consultancy Services 791 Sociuty Services 793 Sociuty Services 794 Services 795 Sociuty Services 796 Janitorial Services 797 Sociuty Services 798 Repairs & Maint - Electrification - Power & Energy Structures 19 190 811 Repairs & Maint - Cliffice Equipment 820 Repairs & Maint - Cliffice Equipment 821 Repairs & Maint - Cliffice Equipment 822 Repairs & Maint - Electricity Cliffice Equipment 823 Repairs & Maint - Electricity Cliffice Equipment 824 Repairs & Maint - Further and Findres 825 Repairs & Maint - Further and Findres 826 Repairs & Maint - Further and Findres 827 Sepairs & Maint - Further and Findres 838 Taxes, Outles and Licenses 839 Insurance Expenses 840 Subscidings and Structures 851 Taxes, Outles and Licenses 852 Fidelity Morther Personnes 853 Subscidy to Regional Offices 854 Subscidy to Regional Offices 855 Subscidy to Regional Offices 856 Subscidy to Regional Offices 857 Subscidy to Regional Offices 858 Subscidy to Regional Offices 859 Other Maint - Appealing Expenses 850 Cliffic Buildings and Structures Outley 850 Other Buildings and Structures Outley 850 Other Maint - Outle Duildings 851 Subscidy to Regional Offices 852 Subscidy to Regional Offices 853 Subscidy to Regional Offices 854 Outle B					100	,		
765 Other Supplies Expenses 1,195 2,984 766 Wolste Expenses 300 1,377 767 Electricity Expenses 2,681 16,196 777 Felephone Expenses Lendline 105 744 773 Telephone Expenses Lendline 69 414 773 Internet Expenses 200 775 Cable, Safetille, Telegraph & Radio Expenses 200 776 Membership, Dues & Contributions to Org'n. 26 77 778 Awards and Indemnities 200 780 Advertising Expenses 1,579 781 Printing and Binding Expenses 497 3,376 782 Rent Expenses 2 352 783 Rewards and Other Claims 32 231 784 Transportion Expenses 2 352 788 Rewards and Other Claims 41 351 793 Consultancy Services 16,327 794 Security Services 11,567 8,084 795					1			
Water Expenses 300 1,377 1,577 1,578 1,586 1,586 1,586 1,586 1,777 1,577 1,577 1,578 1,587 1,577								
167 Electricity Expenses 2,581 16,196 711 Postage and Deliveries 72 74 74 74 74 74 75 74 75 75								
771 Postage and Deliveries 2 772 Telephone Expenses - Landilline 105 744 773 Telephone Expenses - Michiel 69 414 774 Internet Expenses Michiel 69 414 775 Cable, Saellife, Telegraph & Radio Expenses 720 300 775 Cable, Saellife, Telegraph & Radio Expenses 777 779 Awards and Indemnities 777 779 Awards and Indemnities 777 779 Awards and Indemnities 777 779 770 771 771 771 771 772 773 773 774 775 775 775 775 775 775 776 777 777 777 778					, ,			
772 Telephone Expenses - Landline 105 744 774 Internet Expenses 69 4114 774 Internet Expenses 22 300 775 Cable, Satellife, Felegraph & Radio Expenses 200 778 Membership, Dise & Contributions to Orgin. 26 77 779 779 Awards and Indamnities 277 779 Awards and Indamnities 277 779 779 779 779 770					2,081	,		
Title Process					105			
Internet Expenses (2,160) 300			·					
775 Cable, Satellite, Telegraph & Radio Expenses 200 778 Membership, Dues & Contributions to Orgin. 26 77 779 Awards and Indemnities 1.7 780 Advertising Expenses 1.579 781 Printing and Binding Expenses 497 3.376 782 Rem Expenses 497 3.376 782 Rem Expenses 2 3 784 Transportation and Delivery Expenses 82 231 786 Subscription Expenses 2 352 788 Rewards and Other Claims 264 792 Auditing Services 41 351 793 Consultancy Services 16,327 794 Security Services 18,881 793 Other Professional Services 1,687 8,084 805 Rep. & Maint Cifice Buildings 43 1,770 821 Repairs & Maint Office Equipment 30 Repairs & Maint Office Equipment 822 Repairs & Maint Experiment 1 8 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td>					1	1		
778 Membership, Dues & Contributions to Orgn. 26 77 779 Awards and Indemnilies 1,579 781 Printing and Binding Expenses 497 3,376 782 Rent Expenses 497 3,376 782 Rent Expenses 82 231 786 Subscription Expenses 2 352 788 Rowards and Other Claims 254 792 Auditing Services 41 351 793 Consultancy Services 16,327 795 Scentry Services 16,327 797 Security Services 16,327 799 Consultancy Services 1,567 80 43 1,770 80 Repairs & Maint - Electrification, Power & Energy Structures 19 190 811 Repairs & Maint - Furniture and Fixtures 1 38 812 Repairs & Maint - Truniture and Fixtures 1 1 823 Repairs & Maint - II Equipment & Software 18 18 829 Repairs & Ma					(2,100)			
779 Awards and Indomnities 780 Advertising Expenses 781 Printing and Binding Expenses 782 Rent Expenses 784 Transportation and Delivery Expenses 785 Subscription Expenses 786 Subscription Expenses 787 Auditing Services 788 Rewards and Other Claims 789 Auditing Services 790 Auditing Services 791 Consultancy Services 793 Consultancy Services 794 Janitorial Services 795 Security Services 796 Janitorial Services 797 Security Services 797 Security Services 798 Repairs & Maint - Electrification, Power & Energy Structures 799 Other Professional Services 790 Rep. & Maint - Electrification, Power & Energy Structures 790 Repairs & Maint - Office Buildings 791 Repairs & Maint - Office Buildings 792 Repairs & Maint - Collice Buildings 793 Repairs & Maint - IT Equipment 794 Repairs & Maint - IT Equipment & Software 795 Repairs & Maint - IT Equipment & Software 796 Repairs & Maint - Antor Vehicles 797 Repairs & Maint - Antor Vehicles 798 Pumping Stations and Conduits 798 Pumping Stations and Conduits 799 Pumping Stations and Conduits 799 Pumping Stations and Conduits 799 Pumping Stations and Expenses 790 Pumping Stations and Conduits 791 Pumping Stations and Conduits 792 Subsidy to Regional Offices 793 Sub-Total 795 Repairs & Repairs & Pumping Stations and Conduits 799 Pumping Amateur Statio					20		-	
780				,	20	′′	Ì	
Printing and Binding Expenses						1 570		
782 Rent Expenses 32 231 786 Transportation and Delivery Expenses 2 352 788 Rewards and Other Claims 254 792 Auditing Services 41 351 793 Consultancy Services 16,327 796 Janitorial Services 16,327 797 Security Services 18,881 799 Other Professional Services 1,587 8,084 805 Rep. & Maint Electrification, Power & Energy Structures 19 190 811 Repairs & Maint Clice Buildings 43 1,770 821 Repairs & Maint Clice Equipment 38 38 822 Repairs & Maint Furniture and Fixtures 1 18 823 Repairs & Maint Tequipment & Software 18 18 829 Repairs & Maint Motor Vehicles 54 737 Repairs & Maint Affecian Wells, Reservoirs, 84 18 84 Miscellaneous Expenses 27 415 891 Taxes, Outies and Licenses <td></td> <td></td> <td></td> <td></td> <td>407</td> <td></td> <td>İ</td> <td></td>					407		İ	
Transportation and Delivery Expenses 82 231 Transportation Expenses 2 352 Transportation Expenses 2 352 Transportation Expenses 2 352 Transportation Expenses 2 254 Transportation Expenses 2 254 Transportation Expenses 41 351 Transportation Expenses 41 351 Transportation Expenses 16,327 Transportation Expenses 16,327 Transportation Expenses 16,327 Transportation Expenses 18,881 Transportation Expenses 1,587 8,084 Repairs & Maint - Electrification, Power & Energy Structures 19 190 Transportation Expenses 1,587 8,084 Transportation Expenses 2,737 Transportation Expenses 2,737 Transportation Expenses 2,720 Transportati					497	;		
786 Subscription Expenses 2 352 788 Rewards and Other Claims 254 792 Auditing Services 41 351 793 Consultancy Services - 796 Janitorial Services 16,327 797 Security Services 18,881 799 Other Professional Services 1,587 8,064 805 Rep. & Maint Electrification, Power & Energy Structures 19 190 811 Repairs & Maint Office Buildings 43 1,770 821 Repairs & Maint Office Equipment 38 38 822 Repairs & Maint Furniture and Fixtures 1 18 823 Repairs & Maint Furniture and Fixtures 18 18 829 Repairs & Maint Furniture and Fixtures 18 18 829 Repairs & Maint Ormrin. Egott. - - 841 Repairs & Maint Aitesian Wells, Reservoirs, Purping Stations and Conduits 84 44 844 Miscellaneous Expenses 27 415			· ·		90	1		
788 Rewards and Other Claims 254 792 Auditing Services 41 351 793 Consultancy Services - 796 Janitorial Services 16,327 797 Security Services 18,881 799 Other Professional Services 1,587 8,084 805 Rep. & Maint Electrification, Power & Energy Structures 19 190 811 Repairs & Maint Office Equipment 33 1,770 821 Repairs & Maint Office Equipment 38 38 822 Repairs & Maint Furniture and Fixtures 1 1 823 Repairs & Maint Tirequipment & Software 18 18 829 Repairs & Maint Motor Vehicles 54 737 737 Repairs & Maint Artesian Wells, Reservoirs, 84 84 84 Pumping Stations and Conduits 84 84 84 891 Taxes, Dufes and Licenses 2 2 20 892 Fidelity Bond Premiums 22 2 20						I		
792 Auditing Services 41 361 793 Consultancy Services 16,327 796 Janitorial Services 18,881 797 Security Services 1,881 799 Other Professional Services 1,881 805 Rep. & Maint Electrification, Power & Energy Structures 19 190 811 Repairs & Maint Office Buildings 43 1,770 821 Repairs & Maint Office Equipment 38 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint Furniture and Fixtures 18 829 Repairs & Maint Furniture and Fixtures 18 829 Repairs & Maint Commh. Eqp't. - 841 Repairs & Maint Motor Vehicles 54 737 Repairs & Maint Artesian Wells, Reservoirs, 84 Pumping Stations and Conduits 84 84 Miscellaneous Expenses 27 415 891 Taxes, Outies and Licenses - - 892 Fidelity Bond Premiums 22 220 893 Insurance Expenses					۷.	I		
793 Consultancy Services 796 Janitorial Services 797 Security Services 798 John Frofessional Services 799 Other Professional Services 799 Other Professional Services 790 Other Professional Services 790 Other Professional Services 791 18,881 792 Other Professional Services 793 18,881 794 195 195 195 195 195 195 195 195 195 195			{			1		
796 Janitorial Services 16,327 797 Security Services 18,881 799 Other Professional Services 1,587 8,084 805 Rep. & Maint Electrification, Power & Energy Structures 19 190 811 Repairs & Maint Office Buildings 43 1,770 821 Repairs & Maint Office Equipment 38 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint Furniture and Fixtures 18 829 Repairs & Maint Comm'n. Egyt. - 841 Repairs & Maint Motor Vehicles 54 737 Repairs & Maint Motor Vehicles 54 737 Repairs & Maint Artesian Wells, Reservoirs, 84 Pumping Stations and Conduits 84 84 Miscellaneous Expenses 27 415 891 Taxes, Duffes and Licenses - - 92 Fidelity Bond Premiums 22 220 893 Insurance Expenses 42 5,720 969 Other Maint. & Operating Expenses 5 895 872		792	Auditing Services		41	351	1	
797 Security Services 18,881 799 Other Professional Services 1,567 8,084 805 Rep. & Maint Electrification, Power & Energy Structures 19 190 811 Repairs & Maint Office Buildings 43 1,770 821 Repairs & Maint Office Equipment 38 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 18 829 Repairs & Maint Comm'n. Eqp't. - 841 Repairs & Maint Artesian Wells, Reservoirs, 54 737 Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits 84 84 Miscellaneous Expenses 27 415 891 Taxes, Duties and Licenses - 992 Fidelity Bond Premiums 22 220 893 Insurance Expenses 42 5,720 969 Other Maint. & Operating Expenses 5 895 872 Subsidy to Regional Offices 2,304 11,772 Sub-Total		793	Consultancy Services			-		
799 Other Professional Services 1,587 8,084 805 Rep. & Maint Electrification, Power & Energy Structures 19 190 811 Repairs & Maint Office Equipment 38 821 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint I'T Equipment & Software 18 829 Repairs & Maint Motor Vehicles 54 737 Repairs & Maint Motor Vehicles 54 737 Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits 84 844 Pumping Stations and Conduits 84 891 Taxes, Duties and Licenses 27 415 891 Taxes, Duties and Licenses - - 92 Fidelity Bond Premiums 22 220 893 Insurance Expenses 42 5,720 969 Other Maint. & Operating Expenses 5 895 872 Subsidy to Regional Offices 2,304 11,772 Sub-Total 10,5765 8,363 104,022 1,743		796	Janitorial Services			16,327		
805 Rep. & Maint Electrification, Power & Energy Structures 19 190		797	Security Services			18,881		
811 Repairs & Maint Office Buildings 43 1,770 821 Repairs & Maint Office Equipment 38 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 18 829 Repairs & Maint Comm'n. Eqp't. - 841 Repairs & Maint Motor Vehicles 54 737 Repairs & Maint Motor Vehicles 22 220 84 43 1,720 1,720 969 Other Maint. & Operating Expenses 5		799	Other Professional Services		1,587	8,084	1	
811 Repairs & Maint Office Buildings 43 1,770 821 Repairs & Maint Office Equipment 38 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint Furniture and Fixtures 18 829 Repairs & Maint Comm'n. Eqp't. - 841 Repairs & Maint Motor Vehicles 54 7.37 Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits 84 84 Miscellaneous Expenses 27 415 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums 22 220 893 Insurance Expenses 42 5,720 969 Other Maint. & Operating Expenses 5 895 872 Subsidy to Regional Offices 2,304 11,772 Sub-Total 105,765 8,363 104,022 1,743		805	Rep. & Maint, - Electrification, Power & Energy Struct	ures	19	190		
821 Repairs & Maint Office Equipment 38 822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 18 829 Repairs & Maint Comm'n. Expt. - 841 Repairs & Maint Motor Vehicles 54 737 Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits 84 84 884 Miscellaneous Expenses 27 415 891 Taxes, Duties and Licenses - - 892 Fidelity Bond Premiums 22 220 893 Insurance Expenses 42 5,720 969 Other Maint. & Operating Expenses 5 895 872 Subsidy to Regional Offices 2,304 11,772 Sub-Total 105,765 8,363 104,022 1,743						1.770		
822 Repairs & Maint Furniture and Fixtures 1 823 Repairs & Maint IT Equipment & Software 18 829 Repairs & Maint Comm'n. Eqp't. - 841 Repairs & Maint Motor Vehicles Repairs & Maint Artesian Wells, Reservoirs, Repairs & Maint Artesian Wells,								
823 Repairs & Maint IT Equipment & Software 18 829 Repairs & Maint Comm'n. Eqp't. - 841 Repairs & Maint Motor Vehicles 54 737 Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits 84 84 884 Miscellaneous Expenses 27 415 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums 22 220 10 10 5,720 5,720 969 Other Maint. & Operating Expenses 5 895 872 Subsidy to Regional Offices 2,304 11,772 Sub-Total 105,765 8,363 104,022 1,743				İ	j	11	-	
829 Repairs & Maint Comm'n. Eqp't. - 841 Repairs & Maint Motor Vehicles 54 737 Repairs & Maint Artesian Wells, Reservoirs, Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits 84 84 884 Miscellaneous Expenses 27 415 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums 22 220 893 Insurance Expenses 42 5,720 969 Other Maint. & Operating Expenses 5 895 872 Subsidy to Regional Offices 2,304 11,772 Sub-Total 105,765 8,363 104,022 1,743						18		
841 Repairs & Maint Motor Vehicles					1	-		
Repairs & Maint Artesian Wells, Reservoirs, Pumping Stations and Conduits 884 Miscellaneous Expenses 891 Taxes, Duties and Licenses 892 Fidelity Bond Premiums 893 Insurance Expenses 894 15,720 969 Other Maint. & Operating Expenses 872 Subsidy to Regional Offices 873 Sub-Total 884 884 884 884 884 884 884 884 884 884			Repairs & Maint Motor Vehicles	[54	737		
Record R			Repairs & Maint Artesian Wells, Reservoirs,	}		ł		
884 Miscellaneous Expenses 27 415 891 Taxes, Duties and Licenses - 892 Fidelity Bond Premiums 22 220 893 Insurance Expenses 42 5,720 969 Other Maint. & Operating Expenses 5 895 872 Subsidy to Regional Offices 2,304 11,772 Sub-Total 105,765 8,363 104,022 1,743		854				84		
Taxes, Duties and Licenses		NRA	' -		27	415		
Substitution Sub-Total S				j	-'	- 1	ľ	
893 Insurance Expenses 42 5,720 969 Other Maint. & Operating Expenses 5 895 872 Subsidy to Regional Offices 2,304 11,772 Sub-Total 105,765 8,363 104,022 1,743 CO Other Buildings and Structures Outlay 10,000 - 10,000			·		22	220	1	
969 Other Maint. & Operating Expenses 5 895 872 Subsidy to Regional Offices 2,304 11,772 Sub-Total 105,765 8,363 104,022 1,743 CO Other Buildings and Structures Outlay 10,000 - - - 10,000							-	
872 Subsidy to Regional Offices 2,304 11,772 Sub-Total 105,765 8,363 104,022 1,743 CO Other Buildings and Structures Outlay 10,000 - - 10,000								
Sub-Total 105,765 8,363 104,022 1,743 CO Other Buildings and Structures Outlay 10,000 - - - 10,000					1		-	
CO Other Buildings and Structures Outlay 10,000 10,000				105,765			1,743	
						, ,		
Furniture, Fixtures and Offices Equipment 10,000 10,000	со		Other Buildings and Structures Outlay	10,000	.		10,000	
, man			Furniture, Fixtures and Offices Equipment	10,000	-	.	10,000	

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of July 30, FY 2012 (In Thousand Pecce)

(In Thousand Pesos)

Agency/OU: TESDA

المراكبة في المحافظة المراكب الموجودي المطلقة الإنجاب المحافقة المجاول المراكبة عن المراكبة المراكبة والمجاول ا

PIPIA ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2012	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
CLASS		OBJECT OF EACH PROPERTY.	ALLOTMENT	THIS REPORT	TO DATE	Allotment	, , , , , , , , , , , , , , , , , , , ,
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
II. Support to Opera	tions]			
A.II.a Formulation, I	ntegrat	ion of TESD Policies,					
Plans and Pro	grams						
P\$	701	Salaries and Wages- Regular Pay		802	5, 198		
FJ	711			49	389		
	713	Representation Allowance (RA)		15	120		
	714			8	64		
	715				120		
	717	PIB		2	8		
	724		}		ו אנג		
	725	Year-End Bonus			418		
	732	Pag-ibig Contributions	1	2	15		
	733			8	56		
	734			2	13		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		1	-		
	872	Subsidy to Regional Offices			•		
			10.701			4000	
	731	Sub-Total, PS Life and Retirement Insurance Contribution	10,701	888 91	6,401 521	4,300 502	
···.	131	Total, PS	11,724	979	6,922	4,802	
MOOE	751	Local Travel		5	36		
	752	Foreign Travel		40	44	{	
	753	Training Expenses		516	662		
	754	Scholarship Expenses		[- 1	[
	755	Office Supplies Expense		179	198		
	761	Gasoline, Oil and Lubricants Expenses		8	67	ĺ	
	765	Other Supplies Expenses			-		
	771	Postage and Deliveries			-	1	
	772	Telephone Expenses - Landline		10	49	J	
	773	Telephone Expenses - Mobile		4	24 (
	778	Membership, Dues & Contributions to Org'n.			10		
	780	Advertising Expenses			-		
		Printing and Binding Expenses		71	155		
	782			_ [-		
	784	Transportation and Delivery Expenses		7	48		
	786	Subscription Expenses			12		
	793	Consultancy Services	1	}	-		
		General Services			1 010		
		Other Professional Services	1		1,010	1	
	811				-		
	841			5	80 (42	}	
	884	Miscellaneous Expenses Taxes, Duties and Licenses		7	42		
	891 802	Fidelity Bond Premiums	1		_		
	893	Insurance Expenses			-		
	033		1	1	,		
	969	Other Maint & Operating Expenses	j	l	48 1	1	
	969 872	Other Maint. & Operating Expenses Subsidy to Regional Offices			48 55		

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As-of-July-30; FY-2012

(In Thousand Pesos)

Department . DOLE

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OBLIGATIONS INCURRED Unobligated FY-2012 ALLOT. P/P/A REMARKS **OBJECT CLASS OF EXPENDITURE** Balance of ALLOTMENT CLASS Allotment THIS REPORT TO DATE (5)=(2)-(4) (2) (3) (4) (6) A.II.b Provision of Management & Information Technology PS 701 Salaries and Wages- Regular Pay 189 1,233 96 12 711 PERA Representation Allowance (RA) 32 713 32 714 Transportation Allowance (TA) 715 Clothing Allowance 30 717 PIB 724 Year-End Bonus 100 725 732 Pag-ibig Contributions 733 PHILHEALTH Contributions 2 14 ECC Contributions 734 Terminal Leave Benefits Other Personnel Benefits 749 Subsidy to Regional Offices 789 Sub-Total, PS 2,336 213 1,547 Life and Retirement Insurance Contribution 221 23 127 94 883 Total, PS 2,557 236 1,674 MOOE 751 Local Travel Foreign Travel 752 753 Training Expenses Scholarship Expenses 755 Office Supplies Expense 36 761 Gasoline, Oil and Lubricants Expenses 765 Other Supplies Expenses 771 Postage and Deliveries Telephone Expenses - Landline 772 773 Telephone Expenses - Mobile 8 774 Internet Expenses 188 778 Membership, Dues & Contributions to Org'n. 780 Advertising Expenses 781 Printing and Binding Expenses 782 Rent Expenses 784 Transportation and Delivery Expenses 786 Subscription Expenses Other Professional Services 30 202 799 811 Repairs & Maint. - Office Buildings 822 Repairs & Maint. - Furniture & Fixtures 841 Repairs & Maint. - Motor Vehicles 884 Miscellaneous Expenses Other Maint. & Operating Expenses Subsidy to Regional Offices Sub-Total 6,390 30 434 5,956

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES HAVE WITH THE HEAD ARE

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(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA

Fund : 101 Unobligated **OBLIGATIONS INCURRED** ALLOT FY 2012 PIPIA **OBJECT CLASS OF EXPENDITURE** Balance of REMARKS ALLOTMENT CLASS Allotment THIS REPORT TO DATE (5)=(2)-(4) (2) (4) (6) (3)(1) III. Operations A.III.a Skills Standards, Testing & Certification in the TESD Sector 730 4.964 701 Salaries and Wages-Regular Pay 46 711 PERA 368 176 713 Representation Allowance (RA) 22 714 Transportation Allowance (TA) 15 99 Clothing Allowance 115 715 10 717 PIB 724 Year-End Bonus 725 387 732 Pag-ibig Contributions 2 14 733 PHILHEALTH Contributions 8 53 ECC Contributions 2 13 734 740 Retirement Benefits 742 Terminal Leave Benefits 749 Other Personnel Benefits Subsidy to Regional Offices 3,568 Sub-Total, PS 9,796 835 6,228 Life and Retirement Insurance Contribution 947 87 481 466 Total, PS 10,743 922 6,709 4,034 MOOE 34 89 751 Local Travel 752 Foreign Travel 301 753 Training Expenses 4 754 Scholarship Expenses 755 Office Supplies Expense (7) 694 195 761 Gasoline, Oil and Lubricants Expenses 20 765 Other Supplies Expenses 19 36 771 Postage and Deliveries 772 Telephone Expenses - Landline 25 116 773 Telephone Expenses - Mobile 13 57 Cable, Satellite, Telegraph & Radio Expenses 775 778 Membership, Dues & Contributions to Org'n. 788 Rewards and Other Claims 780 Advertising Expenses 781 Printing and Binding Expenses 328 401 782 Rent Expenses 784 Transportation and Delivery Expenses 48 153 786 Subscription Expenses 12 793 Consultancy Services 795 General Services 799 Other Professional Services 22 1,279 Repairs & Maint. - Office Buildings 811 840 Repairs & Maint. - Other Mach. & Eqp't. 841 Repairs & Maint. - Motor Vehicles 39 884 Miscellaneous Expenses 18 126 Other Maint, & Operating Expenses 969 17 872 Subsidy to Regional Offices 255 Sub-Total 46,259 528 3,770 42,489

STATEMENTS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES, 100 CM CM 100 CM 10 Assertation of the Control of the Co

As of July 30, FY 2012

(In Thousand Pesos)

Agency/OU; TESDA

Fund **OBLIGATIONS INCURRED** Unobligated FY 2012 ALLOT. **OBJECT CLASS OF EXPENDITURE** Balance of REMARKS PIPIA ALLOTMENT CLASS Allotment THIS REPORT TO DATE (3)(4) (5)=(2)-(4)(6) (2) (1) A.III.b Promotion, Development & Implementation of **Quality TESD Programs** 19,986 PS 3 044 701 Salaries and Wages-Regular Pay 192 1,567 711 PERA 296 713 Representation Allowance (RA) 37 30 237 Transportation Allowance (TA) 714 485 715 Clothing Allowance Magna Carta of Public Health Workers per RA 7305 16 48 716 717 PIB 22 106 724 1.625 Year-End Bonus 725 10 70 732 Pag-ibig Contributions 31 212 733 PHILHEALTH Contributions 734 **ECC Contributions** 10 59 740 Retirement Benefits 742 Terminal Leave Other Personnel Benefits 749 Subsidy to Regional Offices 872 36,447 3,392 24,690 11,757 Sub-Total, PS Life and Retirement Insurance Contribution 2.034 1,506 3.540 371 39,987 26,724 13,263 Total, PS 3,763 122 167 MOOE 751 Local Travel 45 752 Foreign Travel 403 729 753 Training Expenses 754 Scholarship Expenses 192 882 755 Office Supplies Expense Food Supplies Expenses 11 32 758 Medical, Dental & Lab. Supplies Exp. 760 761 Gasoline, Oil and Lubricants Expenses 29 276 1,491 358 765 Other Supplies Expenses Postage and Deliveries 771 264 772 Telephone Expenses - Landline 29 773 Telephone Expenses - Mobile 18 89 774 12 79 Internet Expenses 775 Cable, Satellite, Telegraph & Radio Expenses Membership, Dues & Contributions to Org'n. 778 780 Advertising Expenses 23 251 781 Printing and Binding Expenses 782 Rent Expenses Transportation and Delivery Expenses 2 15 78**4** 786 Subscription Expenses 45 793 Consultancy Services 795 General Services 2.664 61 799 Other Professional Services 159 Repairs & Maint. - Office Buildings 2 811 Repairs & Maint. - Office Equipment 4 821 Repairs & Maint. - Furniture and Fixtures 822 823 Repairs & Maint. - IT Equipment & Software 3 Repairs & Maint. - Other Mach. & Eqp't. 840 13 216 841 Repairs & Maint. - Motor Vehicles 884 Miscellaneous Expenses 8 48 Taxes, Duties and Licenses 891 892 Fidelity Bond Premiums 5 893 Insurance Expenses 608 969 Other Maint. & Operating Expenses 1,218 2,043 872 Subsidy to Regional Offices 6,610 16,725 2,501 10,115 Sub-Total

As of July 30, FY 2012

(In Thousand Pesos)

Department: DOLE
Agency/OU: TESDA

Fund_________ **OBLIGATIONS INCURRED** Unobligated ALLOT. FY 2012 P/P/A **OBJECT CLASS OF EXPENDITURE** Balance of REMARKS ALLOTMENT CLASS Allotment THIS REPORT TO DATE (2) (3)(4) (5)=(2)-(4)(6)A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET PS 701 Salaries and Wages-Regular Pay 986 6,365 711 PERA 60 466 713 Representation Allowance (RA) 64 а 714 Transportation Allowance (TA) 8 64 145 Clothing Allowance 715 16 717 PIB 724 505 Year-End Bonus 725 21 732 Pag-ibig Contributions 3 733 PHILHEALTH Contributions 10 69 734 ECC Contributions 3 18 Terminal Leave Benefits 742 749 Other Personnel Benefits Subsidy to Regional Offices 872 Sub-Total, PS 11,690 1,080 7,733 3,957 1,119 118 478 731 Life and Retirement Insurance Contribution 641 Total, PS 12,809 1,198 8,374 4,435 42 44 MOOE 751 Local Travel Foreign Travel 752 753 Training Expenses 6 49 5.318 754 Scholarship Expenses 755 Office Supplies Expense 85 379 761 Gasoline, Oil and Lubricants Expenses 3 44 765 Other Supplies Expenses Postage and Deliveries 771 772 Telephone Expenses - Landline 4 26 Telephone Expenses - Mobile 35 773 778 Membership, Dues & Contributions to Org'n. Advertising Expenses 780 781 Printing and Binding Expenses 2 50 Rent Expenses 782 Transportation and Delivery Expenses 784 6 Subscription Expenses 786 Consultancy Services 793 795 General Services 799 Other Professional Services 24 307 Repairs & Maint. - Office Buildings 811 Repairs & Maint. - Furniture & Fixtures 822 23 841 Repairs & Maint. - Motor Vehicles Miscellaneous Expenses 63 884 Other Maint. & Operating Expenses 33 872 Subsidy to Regional Offices 180,802 60,878

262,872

Sub-Total

187,180

75,692

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

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Agency/OU	:	TESDA
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PIPIA	ALLOT. CLASS		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATIO	NS INCURRED	Unobligated Balance of	REMARKS
	CLM22			ALLOTMENT	THIS REPORT	TO DATE	Allotment	
			(1)	(2)	(3).	(4)	(5)=(2)-(4)	(6)
n III at Dia			tion Monitoring and					
			tion, Monitoring and -Formal TVET					
	PS	701	Salaries and Wages- Regular Pay		833	5,503		
	ro	711	PERA .		48	392		
		713	Representation Allowance (RA)		22	176		
		714	Transportation Allowance (TA)		15	117		
		715	Clothing Allowance			125		
		717	PIB		8	20		
		724				40.4		
		725	Year-End Bonus			434	'·	
		732	Pag-ibig Contributions		2	15		
		733	PHILHEALTH Contributions		8	55	1	
		734	ECC Contributions		3	14		
		742	Terminal Leave Benefits			-	1	
		749	Other Personnel Benefits					
		872	Subsidy to Regional Offices					
			Sub-Total, PS	9,838	939	6,852	2,986	
		731	Life and Retirement Insurance Contribution	936	100	550	386	····
		731	Total, PS	10,774	1,039	7,402	3,372	
	HOOF	754	Local Travel			34		· · · · · · · · · · · · · · · · · · ·
	MOOE					34		
		752 753	Foreign Travel Training Expenses			37	ł	
		754	Scholarship Expenses					
			Office Supplies Expense			248		
		758	Food Supplies Expenses			3		
		761	Gasoline, Oil and Lubricants Expenses		2	68	ļ	
		765	Other Supplies Expenses		16	122		
		771	Postage and Deliveries			-	j	
			Telephone Expenses - Landline		12	114		
		773	Telephone Expenses - Mobile		4	42	}	
		775	Cable, Satellile, Telegraph & Radio Expenses		1	9	[
		778	Membership, Dues & Contributions to Org'n.			-	ĺ	
		780	Advertising Expenses	j	j	-]		
		781	Printing and Binding Expenses		3	31		
		782	Rent Expenses			- }	}	
		784	Transportation and Delivery Expenses		4	17		
		786	Subscription Expenses			12	ĺ	
			Consultancy Services	ļ	}	-)]	
			General Services	ļ		-		
			Other Professional Services		45	309		
			Repairs & Maint Office Buildings	ł	l	-		
			Repairs & Maint Furniture & Fixtures	ĺ	1	- [{	
		841	Repairs & Maint Motor Vehicles	j	_	19		
			Miscellaneous Expenses		9	63		
			Other Maint. & Operating Expenses	į	15	18	}	
		812	Subsidy to Regional Offices	i	15	15	1	
			į.	ļ	1	ļ	1	

As of July 30, FY 2012

(In Thousand Pesos)

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Department: DOLE

Agency/OU: TESDA Fund: 101

PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	CLASS		ALLOTMENT	THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
		aluation, Monitoring and					
Ac	ccreditation of	Apprenticeship Program)			
	PS 7	01 Salaries and Wages-Regular Pay		842	5,541		
	7	11 PERA		52	426		
	7	13 Representation Allowance (RA)		15	120		
	7	14 Transportation Allowance (TA)	1	8	64	}	
	7	15 Clothing Allowance			140		
	7	17 PIB		4	12		
	7	24 Year-End Bonus			448		
	7	25 real-Elig Borius			440		
	7	32 Pag-ibig Contributions	1	3	21		
	7	33 PHILHEALTH Contributions		9	59		
	7	34 ECC Contributions		3	18		
	7	40 Retirement Benefits			-		
	7	42 Terminal Leave	1		-		
	7	49 Other Personnel Benefits			-		
	8	72 Subsidy to Regional Offices			-	ĺ	
		Sub-Total, PS	10,773	936	6,849	3,924	
	7	31 Life and Retirement Insurance Contribution	1,027	101	565	462	
		Total, PS	11,800	1,037	7,414	4,386	
	MOOE 7	51 Local Travel		61	89		
	7	52 Foreign Travel			-		
	7	53 Training Expenses		16	259		
	7	54 Scholarship Expenses	1		-		
	7	55 Office Supplies Expense			596		
	7	61 Gasoline, Oil and Lubricants Expenses	1	12	140		
	7	65 Other Supplies Expenses		7	19		
	7	71 Postage and Deliveries			-		
		72 Telephone Expenses - Landline		26	63		
		73 Telephone Expenses - Mobile		7	41		
		74 Internet Expenses			1		
		78 Membership, Dues & Contributions to Org'n.		1	- 1		
	7	Rewards and Other Claims			-		
	7	80 Advertising Expenses			~		
		Printing and Binding Expenses	(209	256		
		Rent Expenses		1	-		
		34 Transportation and Delivery Expenses		7	13		
		36 Subscription Expenses			24		
		93 Consultancy Services	1	}	- 1	1	
		95 General Services			-		
		99 Other Professional Services			-		
		11 Repairs & Maint, - Office Buildings			-	1.	
		22 Repairs & Maint Furniture & Fixtures	}		-	1	
		11 Repairs & Maint Motor Vehicles		1	3		
		34 Miscellaneous Expenses		9	64		
		69 Other Maint. & Operating Expenses			16		
		2 Subsidy to Regional Offices		Ì	-		-
		Sub-Total	8,493	354	1,584	6,909	

As of July 30, FY 2012

(In Thousand Pesos)

Department : DOLE Agency/OU : TESDA

Fund. : 101

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PIPIA	ALLOT.		OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated Balance of	REMARKS
	OLNOO			ALLOIMENI	THIS REPORT	TO DATE	Allotment	
<u> </u>			(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
	- Funded Pi		ship Program (TWSP)					
	MOOE	754	Scholarship Expenses - Central Office Scholarship Expenses - ARMM	277,004 13,538	95,070	167,163	109,841 13,538	
			Sub-Total	290,542	95,070	167,163	123,379	
			SUMMARY:					
			PS	166,654	14,587	96,423	70,231	
1			RLIP	14,857	1,306	7,241	7,616	
			MOOE	464,200	73,796	310,806	153,394	
			CO	20,000	-		20,000	
			Locally -Funded (TWSP)	290,542	95,070	167,163	123,379	
			GRAND TOTAL	956,253	184,759	581,633	374,620	

Prepared By:

Chief, Budget Division

Noted By:

STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of July 30, FY 2012

(In Thousand Pesos)

Department : DOLE
Agency/OU : TESDA
Fund : 101

Fund	: 101		EV 2212	OBLIGATION	NS INCURRED	Unobligated	
PIPIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2012 ALLOTMENT	\		Balance of Allotment	REMARKS
				THIS REPORT	TO DATE	Allotment	
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
99109	VEAR'S BUIDG	ET (CONTINUING APPRO.)					
		nistration and Supervision					1
n.i.a		•			ر ا		1
	MOOE 75			1	5		
	75:	3 - 1			226		
	75		1		154		}
	758	The state of the s			1		
	76				. 93		1
	765		1	30	310		1
	766		}		72		
	772				34		
	773	· · · · · · · · · · · · · · · · · · ·		2.20	38		
	774		}	2,160	2,160		
	778	47		}	7		{
	792 799	•			3		}
				4.000	1,579		1
	811			1,600	2,086		
	841 852	-,		1	544	*	ļ
				240	382		
	872	, ,		240	3,339		
	969	Other Maint. & Operating Expenses			8,836		
		Sub-Total	25,452	4,031	19,869	5,583	
	со		20,000	15,000	15,000	5,000	
		Sub-Total	20,000	15,000	15,000	5,000	
					13,500	5,500	Negated the ff. amount under SARO
l. Project							No. B-11-01472
	Funded Projects				1		- P50M from Sub-ARO No. 12-0200-
a. Trainin	g for Work Schola	rship Program (TWSP)		}	{		2012N dated Dec. 29, 2011
		3-11-0005572 dated May 31, 2011- Dec. 2012	143,918	1	143,918	-	- P907,000 from OBR No. 101-200-1
		3-11-01472 dated Oct. 18, 2011- Dec. 2012	333,422		230,301	103,121	12-0651 dated Dec. 27, 2011
	SARO No. BMB-E	3-11-01471 dated Oct. 18, 2011- Dec. 2012	357,830	74,371	357,828	2	- P50M from Sub-ARO No. 12-0181-
				į.			2011 AC dated Dec. 27, 2011
				1	1		- P2,170,000 from Sub-ARO No. 12-
		Sub-Total	835,170	74,372	732,047	103,123	0173-2011 F dated Dec. 27, 2011
				17,012	132,041	100,123	
		GRAND TOTAL	880,622	93,403	766,916	113,706	

Prepared By:

ANNABELLE T. QUIMBO
Chief, Budget Division

Noted By:

Director, OCSA

STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)

As of July 30, 2012 (In Thousand Pesos)

-Department:-DOLE

Agency/OU : TESDA (CO)

Fund

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P/P/A	ALLOT.	OBJECT CLASS OF EXPENDITURE 1	FY 2012 Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of	REMARKS
	CLASS			THIS REPORT	TO DATE	Allotment	(Can vitto
Current							·
	872	LBP-NCR - To cover financial assistance for scholarship grants of 38 students at STI College, Cubao Campus released under SARO-BMB-G-12-T000001160 dated April 30, 2012 chargeable against PDAF, FY 2012, GAA, RA10155	1,000	1,000	1,000	-	
	872	LBP-R-IV-A - To cover financial assistance for the implementation of scholarship program in the 2nd Dist, of Cavite for various accredited schools under SARO No. BMB-G-12-T000001743 dated May 7, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	1,000	1,000	1,000		
	872	TESDA R-IV-A - To cover financial assistance for the implementation of scholarship program in the 1st Dist. Of Rizal for 2,000 estimated scholars at various tech-voc schools per attached Annex A under SARO No. BMB-G-12-T000002780 dated June 22, 2012 chargeable against PDAF, FY 2012, GAA, RA 10155	10,000	10,000	10,000	-	
	872	LBP R-III - Financial assistance for the implementation of scholarship programs for 160 scholars at Meridian Int'll Business, Arts and Technology College issued per SARO-BMB-G-12-T2883 dated July 2, 2012 chargeable against PDAF FY 2012 GAA RA 10155	1,200	1,200	1,200	-	
		Grand Total	13,200	13,200	13,200	•	

Prepared By:

ANNABELLE T. QUIMBO

Chief, Budget Division

Noted By:

PILAR G. DE LEON

Director, OCSA