

## STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES

## SUMMARY

As of August 31, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>Personal Services</b>							
	701	Salaries and Wages- Regular Pay		10,586	76,647		
	705	Salaries and Wages-Casual/Contractual		63	399		
	711	PERA		189	1,700		
	712	ADCOM		567	5,098		
	713	Representation Allowance (RA)		220	2,087		
	714	Transportation Allowance (TA)		137	1,421		
	715	Clothing Allowance			1,604		
	716	Subsistence, Laundry & Quarter Allowance		5	35		
	717	PIB		2	522		
	721	Hazard Pay		15	97		
	724	Cash Gift			940		
	725	Christmas Bonus			4,462		
	732	Pag-ibig Contributions		38	303		
	733	PHILHEALTH Contributions		108	828		
	734	ECC Contributions		75	301		
	740	Retirement Benefits					
	742	Terminal Leave		180	869		
	749	Other Personnel Benefits		275	275		
	872	Subsidy to Regional Offices		63	9,692		
<b>Sub-Total, PS</b>			<b>154,967</b>	<b>12,523</b>	<b>107,280</b>	<b>47,687</b>	
	731	Life and Retirement Insurance Contribution	13,477	2,412	8,981	4,496	
<b>Total, PS</b>			<b>168,444</b>	<b>14,935</b>	<b>116,261</b>	<b>52,183</b>	

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

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

Department : DOLE

Agency/OU : TESDA (CO)

Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>Maintenance and Other Operating Expenses</b>							
	751	Local Travel		194	1,755		
	752	Foreign Travel			84		
	753	Training Expenses		(1)	1,315		
	754	Scholarship Expenses			3,561		
	755	Office Supplies Expense		774	7,722		
	760	Medical, Dental & Lab. Supplies Exp.			223		
	761	Gasoline, Oil and Lubricants Expenses		393	2,299		
	765	Other Supplies Expenses		754	4,197		
	766	Water Expenses		306	1,967		
	767	Electricity Expenses		1,938	16,575		
	771	Postage and Deliveries			1		
	772	Telephone Expenses - Landline		133	1,418		
	773	Telephone Expenses - Mobile		49	1,108		
	774	Internet Expenses			1,988		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.		15	39		
	780	Advertising Expenses			586		
	781	Printing and Binding Expenses		274	1,819		
	782	Rent Expenses					
	784	Transportation and Delivery Expenses		76	742		
	786	Subscription Expenses		12	213		
	791	Legal Services					
	792	Auditing Services		16	321		
	793	Consultancy Services			210		
	796	Janitorial Services			17,080		
	797	Security Services			21,140		
	799	Other Professional Services		1,501	10,210		
	811	Repairs & Maint. - Office Buildings		431	9,521		
	821	Repairs & Maint. - Office Equipment			25		
	822	Repairs & Maint. - Furniture and Fixtures			10		
	823	Repairs & Maint. - IT Equipment & Software		3	11		
	829	Repairs & Maint. - Comm'n. Eq't.					
	840	Repairs & Maint. - Other Mach. & Eq't.		37	37		
	841	Repairs & Maint. - Motor Vehicles		66	1,271		
	884	Miscellaneous Expenses		106	1,007		
	891	Taxes, Duties and Licenses			6,262		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		21	17,325		
	969	Other Maint. & Operating Expenses		747	10,805		
	872	Subsidy to Regional Offices		15,938	173,865		
<b>Total, MOOE</b>			<b>470,705</b>	<b>23,783</b>	<b>316,805</b>	<b>153,900</b>	

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

**As of August 31, FY 2011**

**(In Thousand Pesos)**

Department : DOLE

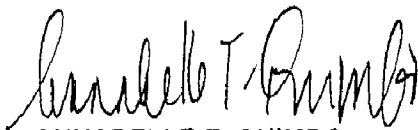
Agency/OU : TESDA (CO)

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
B.I	Locally Funded						
B.I.a	Training for Work Scholarship Program (TWSP)		700,000				
MOOE	872	Subsidy to Regional Offices		4,806	226,484		
Sub-Total			700,000	4,806	226,484	473,516	
<b>SUMMARY:</b>							
	PS		154,967	12,523	107,280	47,687	
	RLIP		13,477	2,412	8,981	4,496	
	MOOE		470,705	23,783	316,805	153,900	
	MOOE - (TWSP)		700,000	4,806	226,484	473,516	
<b>GRAND TOTAL</b>			1,339,149	43,524	659,550	679,599	

Prepared By:

Noted By:

  
ANNABELLE T. QUIMBO  
Chief, Budget Division

  
PILAR G. DE LEON  
Director, OCSA

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


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

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2010 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>							
From: A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET			55,761				
To: A.I.a General Administration and Supervision			(47,070)				
	<b>MOOE</b>						
	751	Local Travel			777		
	752	Foreign Travel			7		
	755	Office Supplies Expense			24		
	765	Other Supplies Expenses			522		
	772	Telephone Expenses - Landline			37		
	773	Telephone Expenses - Mobile			1		
	781	Printing and Binding Expenses			269		
	782	Rent Expenses			50		
	799	Other Professional Services			25		
	811	Repairs & Maint. - Office Buildings		83	83		
	969	Other Maint. & Operating Expenses			1,809		
	872	Subsidy to Regional Offices		(1,000)	2,080		
<b>Total, MOOE</b>			<b>8,691</b>	<b>(917)</b>	<b>5,684</b>	<b>3,007</b>	
<b>A.I.a General Administration and Supervision</b>			<b>47,070</b>				
	<b>CO</b>						
	221	Office Equipment Outlay		47,070	47,070		
<b>Total, Capital Outlay</b>			<b>47,070</b>	<b>47,070</b>	<b>47,070</b>		

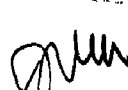
Realignment of savings from MOOE to Capital Outlay for the purchase of additional equipment and machineries for TTIs per SARO No. B-11-00866 dated May 2, 2011

Prepared By:

Noted By:

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

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

DEPA. MANAGEMENT  
  
SEP 01 2011  
BUDGET & FINANCIAL SERVICES

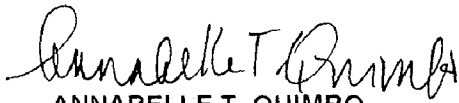
**STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS AND BALANCES  
PRIORITY DEVELOPMENT ASSISTANCE FUND**

**As of August 31, 2011  
(In Thousand Pesos)**


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

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
<b>PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF)</b>							
<b>Current</b>							
872		TESDA R-XII - Financial assistance for scholarship under TESDA-Kidapawn City authorized under SARO No. B-11-0051 dated Feb. 25, 2011 issued per request of Sen. J. Estrada	(1,000)	(1,000)	-	-	Issuance of negative SARO to withdraw the allotment released under SARO No. B-11-00551 dated Feb. 25, 2011
872		TESDA NCR - Financial assistance to various technical vocational training schools/institutions (Cosmotec College and Cosmotec Contact Centre, Inc.) for the implementation of scholarship programs per SARO No. BMB-G-11-T562 dated April 29, 2011	1,500	1,500	1,500	-	
<b>Continuing Appropriation</b>							
872		TESDA NCR - Cash requirements for Serbisyong Pagmamahal Found., Inc. And Bagong Henerasyon Found., Inc. For the implementation of scholarship program in the 2nd Dist. Of Q.C. Authorized under SARO No. G-10-09672 dated Dec. 21, 2010 and NCA No. 386769-5 dated Jan. 17, 2011 issued per request of Cong. W. Castelo chargeable against PDAF, FY 2010 Budget RA 9970	13,000	13,000	13,000	-	
872		TESDA NCR - Cash requirements for TESDA-CAMANAVA Dist. For the implementation of scholarship program in the 2nd Dist. Of Valenzuela City authorized under SARO No. G-10-09287 dated Dec. 17, 2010 and NCA No. 386767-3 dated Jan. 17, 2011 issued per request of Cong. M. Gunigundo chargeable against PDAF, FY 2010 budget RA 9970	1,000	1,000	1,000	-	

Prepared By:

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

Noted By:

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

DEPARTMENT OF BUDGET  
**RECEIVED**  
SEP 01 2011  
BUDGET DIVISION

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, FY 2011

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>A.I.a General Administration and Supervision</b>							
PS	701	Salaries and Wages- Regular Pay		3,129	23,389		
	705	Salaries and Wages-Casual/Contractual		63	399		
	711	PERA		70	624		
	712	ADCOM		210	1,869		
	713	Representation Allowance (RA)		101	1,026		
	714	Transportation Allowance (TA)		60	634		
	715	Clothing Allowance			1,110		
	716	Subsistence, Laundry & Quarter Allowance		3	21		
	717	PIB		2	228		
	721	Hazard Pay		9	58		
	724	Cash Gift			345		
	725	Christmas Bonus			1,388		
	732	Pag-ibig Contributions		14	112		
	733	PHILHEALTH Contributions		33	249		
	734	ECC Contributions		28	110		
	740	Retirement Benefits			-		
	742	Terminal Leave		180	315		
	749	Other Personnel Benefits		110	110		
	872	Subsidy to Regional Offices		63	9,692		
		<b>Sub-Total</b>	<b>74,319</b>	<b>4,075</b>	<b>41,679</b>	<b>32,640</b>	
	731	Life and Retirement Insurance Contribution	5,852	754	2,784	3,068	
		<b>Total, PS</b>	<b>80,171</b>	<b>4,829</b>	<b>44,463</b>	<b>35,708</b>	
MOOE	751	Local Travel		114	1,131		
	752	Foreign Travel			78		
	753	Training Expenses		(1)	813		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		525	3,801		
	760	Medical, Dental & Lab. Supplies Exp.			223		
	761	Gasoline, Oil and Lubricants Expenses		218	1,391		
	765	Other Supplies Expenses		488	2,575		
	766	Water Expenses		306	1,967		
	767	Electricity Expenses		1,938	16,575		
	771	Postage and Deliveries			2		
	772	Telephone Expenses - Landline		78	658		
	773	Telephone Expenses - Mobile		18	655		
	774	Internet Expenses			900		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			14		
	779	Awards and Indemnities			-		
	780	Advertising Expenses			586		
	781	Printing and Binding Expenses		45	1,182		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		43	455		
	786	Subscription Expenses			140		
	791	Legal Services			-		
	792	Auditing Services		16	323		
	793	Consultancy Services			210		
	796	Janitorial Services			17,080		
	797	Security Services			21,140		
	799	Other Professional Services		1,326	9,048		
	811	Repairs & Maint. - Office Buildings		430	9,215		
	821	Repairs & Maint. - Office Equipment			9		
	822	Repairs & Maint. - Furniture and Fixtures			9		
	823	Repairs & Maint. - IT Equipment & Software		3	9		
	829	Repairs & Maint. - Comm'n. Eqpt.			-		
	841	Repairs & Maint. - Motor Vehicles		52	863		
	884	Miscellaneous Expenses		56	512		
	891	Taxes, Duties and Licenses			6,262		
	892	Fidelity Bond Premiums			89		
	893	Insurance Expenses		21	17,325		
	969	Other Maint. & Operating Expenses		599	8,725		
	872	Subsidy to Regional Offices		3,972	19,434		
		<b>Sub-Total</b>	<b>112,270</b>	<b>10,247</b>	<b>143,399</b>	<b>(31,129)</b>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, FY 2011

(in Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<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		885	5,817		
	711	PERA		12	112		
	712	ADCOM		36	331		
	713	Representation Allowance (RA)		15	135		
	714	Transportation Allowance (TA)		8	72		
	715	Clothing Allowance			52		
	717	PIB			28		
	724	Cash Gift			60		
	725	Christmas Bonus			321		
	732	Pag-ibig Contributions		2	18		
	733	PHILHEALTH Contributions		8	63		
	734	ECC Contributions		5	19		
	742	Terminal Leave Benefits			12		
	749	Other Personnel Benefits		30	30		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>9,325</b>	<b>1,001</b>	<b>7,070</b>	<b>2,255</b>	
	731	Life and Retirement Insurance Contribution	869	176	666	203	
<b>Total, PS</b>			<b>10,194</b>	<b>1,177</b>	<b>7,736</b>	<b>2,458</b>	
MOOE	751	Local Travel		1	5		
	752	Foreign Travel			-		
	753	Training Expenses			11		
	754	Scholarship Expenses			11		
	755	Office Supplies Expense		36	355		
	761	Gasoline, Oil and Lubricants Expenses		9	121		
	765	Other Supplies Expenses			1		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		10	54		
	773	Telephone Expenses - Mobile			53		
	778	Membership, Dues & Contributions to Org'n.		15	25		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			53		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		3	66		
	786	Subscription Expenses			6		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services			92		
	811	Repairs & Maint. - Office Buildings			-		
	841	Repairs & Maint. - Motor Vehicles			40		
	884	Miscellaneous Expenses		7	62		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		33	322		
	872	Subsidy to Regional Offices			421		
<b>Sub-Total</b>			<b>6,721</b>	<b>114</b>	<b>1,698</b>	<b>5,023</b>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, FY 2011

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE  (1)	FY 2011 ALLOTMENT  (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment  (5)=(2)-(4)	REMARKS  (6)
				THIS REPORT  (3)	TO DATE  (4)		
<b>A.II.b Provision of Management &amp; Information Technology Services</b>							
PS	701	Salaries and Wages- Regular Pay		171	1,304		
	711	PERA		3	27		
	712	ADCOM		9	81		
	713	Representation Allowance (RA)		4	36		
	714	Transportation Allowance (TA)		4	36		
	715	Clothing Allowance			12		
	717	PIB			4		
	724	Cash Gift			15		
	725	Christmas Bonus			76		
	732	Pag-ibig Contributions		1	6		
	733	PHILHEALTH Contributions		2	16		
	734	ECC Contributions		1	6		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits			-		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>2,075</b>	<b>195</b>	<b>1,619</b>	<b>456</b>	
	731	Life and Retirement Insurance Contribution	221	41	152	69	
<b>Total, PS</b>			<b>2,296</b>	<b>236</b>	<b>1,771</b>	<b>525</b>	
MOOE	751	Local Travel			-		
	752	Foreign Travel			-		
	753	Training Expenses			-		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			86		
	761	Gasoline, Oil and Lubricants Expenses			-		
	765	Other Supplies Expenses		40	40		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline			96		
	773	Telephone Expenses - Mobile			10		
	774	Internet Expenses			1,088		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			2		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			-		
	786	Subscription Expenses			-		
	799	Other Professional Services		38	67		
	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>78</b>	<b>1,389</b>	<b>5,001</b>	



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**As of August 31, FY 2011**  
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Agency/OU : TESDA  
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<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		805	5,994		
	711	PERA		12	110		
	712	ADCOM		38	341		
	713	Representation Allowance (RA)		18	162		
	714	Transportation Allowance (TA)		4	85		
	715	Clothing Allowance			54		
	717	PIB			43		
	724	Cash Gift			62		
	725	Christmas Bonus			345		
	732	Pag-ibig Contributions		3	21		
	733	PHILHEALTH Contributions		8	63		
	734	ECC Contributions		5	19		
	740	Retirement Benefits			-		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		10	10		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>8,907</b>	<b>903</b>	<b>7,309</b>	<b>1,598</b>	
	731	Life and Retirement Insurance Contribution	836	187	699	137	
<b>Total, PS</b>			<b>9,743</b>	<b>1,090</b>	<b>8,008</b>	<b>1,735</b>	
MOOE	751	Local Travel		20	168		
	752	Foreign Travel			-		
	753	Training Expenses			32		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			538		
	761	Gasoline, Oil and Lubricants Expenses		28	184		
	765	Other Supplies Expenses			13		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		1	95		
	773	Telephone Expenses - Mobile		4	90		
	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			168		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		20	142		
	786	Subscription Expenses			10		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		10	144		
	811	Repairs & Maint. - Office Buildings			-		
	840	Repairs & Maint. - Other Mach. & Eq'nt.			-		
	841	Repairs & Maint. - Motor Vehicles			33		
	884	Miscellaneous Expenses		18	136		
	969	Other Maint. & Operating Expenses		21	361		
	872	Subsidy to Regional Offices		7	113		
<b>Sub-Total</b>			<b>46,259</b>	<b>129</b>	<b>2,227</b>	<b>44,032</b>	

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As of August 31, FY 2011

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE (1)	FY 2011 ALLOTMENT (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)
				THIS REPORT (3)	TO DATE (4)		
<b>A.III.b Promotion, Development &amp; Implementation of Quality TESD Programs</b>							
PS	701	Salaries and Wages- Regular Pay		3,090	21,696		
	711	PERA		50	450		
	712	ADCOM		150	1,354		
	713	Representation Allowance (RA)		33	303		
	714	Transportation Allowance (TA)		30	244		
	715	Clothing Allowance			202		
	716	Subsistence, Laundry & Quarter Allowance		2	13		
	717	PIB			114		
	721	Hazard Pay		6	38		
	724	Cash Gift			247		
	725	Christmas Bonus			1,250		
	732	Pag-ibig Contributions		10	80		
	733	PHILHEALTH Contributions		31	236		
	734	ECC Contributions		20	80		
	740	Retirement Benefits			-		
	742	Terminal Leave			307		
	749	Other Personnel Benefits		75	75		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>34,333</b>	<b>3,497</b>	<b>26,689</b>	<b>7,644</b>	
	731	Life and Retirement Insurance Contribution	3,272	676	2,509	763	
<b>Total, PS</b>			<b>37,605</b>	<b>4,173</b>	<b>29,198</b>	<b>8,407</b>	
MOOE	751	Local Travel		24	197		
	752	Foreign Travel			4		
	753	Training Expenses			329		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		119	1,552		
	760	Medical, Dental & Lab. Supplies Exp.			-		
	761	Gasoline, Oil and Lubricants Expenses		52	342		
	765	Other Supplies Expenses		223	1,522		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		21	315		
	773	Telephone Expenses - Mobile		12	138		
	775	Cable, Satellite, Telegraph & Radio Expenses			-		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		65	227		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		4	34		
	786	Subscription Expenses		12	19		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		73	742		
	811	Repairs & Maint. - Office Buildings			306		
	821	Repairs & Maint. - Office Equipment			16		
	822	Repairs & Maint. - Furniture and Fixtures			1		
	823	Repairs & Maint. - IT Equipment & Software			3		
	840	Repairs & Maint. - Other Mach. & Eq't.		37	37		
	841	Repairs & Maint. - Motor Vehicles		14	242		
	884	Miscellaneous Expenses		8	72		
	891	Taxes, Duties and Licenses			-		
	892	Fidelity Bond Premiums			-		
	893	Insurance Expenses			-		
	969	Other Maint. & Operating Expenses		56	969		
	872	Subsidy to Regional Offices		72	929		
<b>Sub-Total</b>			<b>16,725</b>	<b>792</b>	<b>7,996</b>	<b>8,729</b>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		918	6,534		
	711	PERA		14	127		
	712	ADCOM		44	395		
	713	Representation Allowance (RA)		12	98		
	714	Transportation Allowance (TA)		8	90		
	715	Clothing Allowance			60		
	717	PIB			30		
	724	Cash Gift			75		
	725	Christmas Bonus			383		
	732	Pag-ibig Contributions		3	24		
	733	PHILHEALTH Contributions		9	74		
	734	ECC Contributions		6	24		
	742	Terminal Leave Benefits			-		
	749	Other Personnel Benefits		15	15		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>10,426</b>	<b>1,029</b>	<b>7,929</b>	<b>2,497</b>	
	731	Life and Retirement Insurance Contribution	978	206	769	209	
<b>Total, PS</b>			<b>11,404</b>	<b>1,235</b>	<b>8,698</b>	<b>2,706</b>	
MOOE	751	Local Travel			25		
	752	Foreign Travel			-		
	753	Training Expenses			34		
	754	Scholarship Expenses			3,550		
	755	Office Supplies Expense		80	396		
	761	Gasoline, Oil and Lubricants Expenses		8	40		
	765	Other Supplies Expenses			14		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		2	12		
	773	Telephone Expenses - Mobile		3	38		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses		164	165		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses			3		
	786	Subscription Expenses			3		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		23	47		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			25		
	884	Miscellaneous Expenses		9	72		
	969	Other Maint. & Operating Expenses			109		
	872	Subsidy to Regional Offices		11,867	152,721		
<b>Sub-Total</b>			<b>262,872</b>	<b>12,156</b>	<b>157,254</b>	<b>105,618</b>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, FY 2011

(In Thousand Pesos)

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE  (1)	FY 2011 ALLOTMENT  (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment  (5)=(2)-(4)	REMARKS  (6)
				THIS REPORT  (3)	TO DATE  (4)		
<b>A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET</b>							
PS	701	Salaries and Wages- Regular Pay		784	5,856		
	711	PERA		12	114		
	712	ADCOM		38	343		
	713	Representation Allowance (RA)		22	196		
	714	Transportation Allowance (TA)		14	127		
	715	Clothing Allowance			54		
	717	PIB			34		
	724	Cash Gift			63		
	725	Christmas Bonus			336		
	732	Pag-ibig Contributions		2	18		
	733	PHILHEALTH Contributions		8	63		
	734	ECC Contributions		5	19		
	742	Terminal Leave Benefits			236		
	749	Other Personnel Benefits		20	20		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>5,932</b>	<b>905</b>	<b>7,479</b>	<b>(1,547)</b>	
	731	Life and Retirement Insurance Contribution	547	178	676	(129)	
<b>Total, PS</b>			<b>6,479</b>	<b>1,083</b>	<b>8,155</b>	<b>(1,676)</b>	
MOOE	751	Local Travel		4	97		
	752	Foreign Travel			-		
	753	Training Expenses			35		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense		14	565		
	761	Gasoline, Oil and Lubricants Expenses		45	98		
	765	Other Supplies Expenses		2	21		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		21	114		
	773	Telephone Expenses - Mobile		7	65		
	775	Cable, Satellite, Telegraph & Radio Expenses			4		
	778	Membership, Dues & Contributions to Org'n.			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			12		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		5	30		
	786	Subscription Expenses			8		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		24	41		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			67		
	884	Miscellaneous Expenses		8	76		
	969	Other Maint. & Operating Expenses		6	78		
	872	Subsidy to Regional Offices		20	122		
<b>Sub-Total</b>			<b>10,975</b>	<b>156</b>	<b>1,433</b>	<b>9,542</b>	

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

Department : DOLE  
Agency/OU : TESDA  
Fund : 101

PI/IA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE	FY 2011 ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	REMARKS
				THIS REPORT	TO DATE		
		(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program</b>							
PS	701	Salaries and Wages- Regular Pay		804	6,057		
	711	PERA		14	128		
	712	ADCOM		44	394		
	713	Representation Allowance (RA)		15	135		
	714	Transportation Allowance (TA)		8	128		
	715	Clothing Allowance			60		
	717	PIB			40		
	724	Cash Gift			73		
	725	Christmas Bonus			361		
	732	Pag-ibig Contributions		3	24		
	733	PHILHEALTH Contributions		9	67		
	734	ECC Contributions		6	24		
	740	Retirement Benefits			-		
	742	Terminal Leave			-		
	749	Other Personnel Benefits		15	15		
	872	Subsidy to Regional Offices			-		
<b>Sub-Total</b>			<b>9,650</b>	<b>918</b>	<b>7,506</b>	<b>2,144</b>	
	731	Life and Retirement Insurance Contribution	902	194	726	176	
<b>Total, PS</b>			<b>10,552</b>	<b>1,112</b>	<b>8,232</b>	<b>2,320</b>	
MOOE	751	Local Travel		31	133		
	752	Foreign Travel			2		
	753	Training Expenses			62		
	754	Scholarship Expenses			-		
	755	Office Supplies Expense			427		
	761	Gasoline, Oil and Lubricants Expenses		34	125		
	765	Other Supplies Expenses			10		
	771	Postage and Deliveries			-		
	772	Telephone Expenses - Landline		1	73		
	773	Telephone Expenses - Mobile		5	61		
	778	Membership, Dues & Contributions to Org'n.			-		
	788	Rewards and Other Claims			-		
	780	Advertising Expenses			-		
	781	Printing and Binding Expenses			26		
	782	Rent Expenses			-		
	784	Transportation and Delivery Expenses		1	13		
	786	Subscription Expenses			12		
	793	Consultancy Services			-		
	795	General Services			-		
	799	Other Professional Services		7	28		
	811	Repairs & Maint. - Office Buildings			-		
	822	Repairs & Maint. - Furniture & Fixtures			-		
	841	Repairs & Maint. - Motor Vehicles			-		
	884	Miscellaneous Expenses			72		
	969	Other Maint. & Operating Expenses		32	262		
	872	Subsidy to Regional Offices			103		
<b>Sub-Total</b>			<b>8,493</b>	<b>111</b>	<b>1,409</b>	<b>7,084</b>	

## STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, FY 2011

(In Thousand Pesos)

Department : DOLE

Agency/OU : TESDA

Fund : 101

P/PIA	ALLOT. CLASS	OBJECT CLASS OF EXPENDITURE  (1)	FY 2011 ALLOTMENT  (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment  (5)=(2)-(4)	REMARKS  (6)
				THIS REPORT  (3)	TO DATE  (4)		
B.I	Locally Funded						
B.I.a	Training for Work Scholarship Program (TWSP)		700,000				
MOOE	872	Subsidy to Regional Offices		4,806	226,484		
Sub-Total			700,000	4,806	226,484	473,516	
<b>SUMMARY:</b>							
		PS	154,967	12,523	107,280	47,687	
		RLIP	13,477	2,412	8,981	4,496	
		MOOE	470,705	23,783	316,805	153,900	
		MOOE - (TWSP)	700,000	4,806	226,484	473,516	
GRAND TOTAL			1,339,149	43,524	659,550	679,599	


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