

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, FY 2011
 In Thousand Pesos

Department : DOLE
 Agency/OU : TESDA
 Fund : 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4) - (5)	Remarks (7)
	Balance Previous Quarter (2)	FY 2011 (3)	Total (4) = (2) + (3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
General Administration and Support Services						
A.I.a General Administration and Supervision						
Personal Services	48,159	606	48,765	19,677	29,088	
Maintenance and Other Operating Expenses	4,332	6,262	10,594	52,227	(41,633)	
Capital Outlay	20,000		20,000	-	20,000	
Sub-Total	72,491	6,868	79,359	71,904	7,455	
SUPPORT TO OPERATIONS						
A.II.a Formulation, Integration of TESD Policies						
Plans and Programs						
Personal Services	4,616		4,616	3,066	1,550	
Maintenance and Other Operating Expenses	5,231		5,231	492	4,739	
Sub-Total	9,847	-	9,847	3,558	6,289	
A.II.b Provision of Management & Information						
Technology Services						
Personal Services	988		988	678	310	
Maintenance and Other Operating Expenses	5,126		5,126	219	4,907	
Sub-Total	6,114	-	6,114	897	5,217	
III. OPERATIONS						
A.III.a Skills Standards, Testing & Certification						
in the TESD Sector						
Personal Services	3,783		3,783	3,044	739	
Maintenance and Other Operating Expenses	44,694		44,694	3,021	41,673	
Sub-Total	48,477	-	48,477	6,065	42,412	
A.III.b Promotion, Development & Implementation of						
Quality TESD Programs						
Personal Services	16,386		16,386	11,533	4,853	
Maintenance and Other Operating Expenses	10,296		10,296	3,251	7,045	
Sub-Total	26,682	-	26,682	14,784	11,898	
A.III.c Development, Evaluation, Monitoring and						
Accreditation of Formal TVET						
Personal Services	5,001		5,001	3,370	1,631	
Maintenance and Other Operating Expenses	121,090		121,090	56,082	65,008	
Sub-Total	126,091	-	126,091	59,452	66,639	
A.III.d Development, Evaluation, Monitoring and						
Accreditation of Non-Formal TVET						
Personal Services	638		638	3,245	(2,607)	
Maintenance and Other Operating Expenses	10,079		10,079	774	9,305	
Sub-Total	10,717	-	10,717	4,019	6,698	
A.III.e Development, Evaluation, Monitoring and						
Accreditation of Apprenticeship Program						
Personal Services	4,449		4,449	3,130	1,319	
Maintenance and Other Operating Expenses	7,314		7,314	467	6,847	
Sub-Total	11,763	-	11,763	3,597	8,166	
Total, Programs	312,182	6,868	319,050	164,276	154,774	


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	Balance Previous Quarter (2)	FY 2011 (3)	Total (4) = (2) + (3)			
PDAF						
Personal Services						
Maintenance and Other Operating Expenses		3,000	3,000		3,000	
Total, PDAF	-	3,000	3,000	-	3,000	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses			700,000	226,484	473,516	
Total, Locally-Funded Projects	-	-	700,000	226,484	473,516	
Total, Projects	-	-	700,000	226,484	473,516	
TOTAL, CURRENT YEAR BUDGET	312,182	9,868	1,022,050	390,760	631,290	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
General Administration and Support Services						
A.I.a General Administration and Supervision						
Maintenance and Other Operating Expenses	3,090		3,090	3,090	-	
Capital Outlay			-	-	-	
Sub-Total	3,090	-	3,090	3,090	-	
TOTAL, PROGRAM(s)	3,090	-	3,090	3,090	-	
PDAF						
Personal Services						
Maintenance and Other Operating Expenses		5,000	5,000	5,000	-	
Total, PDAF		5,000	5,000	5,000	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (TWSP)						
Personal Services						
Maintenance and Other Operating Expenses		20,000	20,000	-	20,000	
Sub-Total	-	20,000	20,000	-	20,000	
FOREIGN-ASSISTED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses						
Sub-Total	-	-	-	-	-	
TOTAL, PROJECTS	-	20,000	20,000	-	20,000	
TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)	3,090	20,000	23,090	3,090	20,000	
GRAND TOTAL	315,272	29,868	1,045,140	393,850	651,290	

Prepared By:

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