

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending March 31, FY 2012**  
 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 2012 (3)	Total (4) = (2) + (3)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
General Administration and Support Services						
A.I.a General Administration and Supervision						
Personal Services		57,303	57,303	15,803	41,500	
Maintenance and Other Operating Expenses		105,765	105,765	56,691	49,074	
Capital Outlay		20,000	20,000	-		
Sub-Total	-	183,068	163,068	72,494	90,574	
<b>SUPPORT TO OPERATIONS</b>						
A.II.a Formulation, Integration of TESD Policies						
Plans and Programs						
Personal Services		11,724	11,724	2,883	8,841	
Maintenance and Other Operating Expenses		6,721	6,721	199	6,522	
Sub-Total	-	18,445	18,445	3,082	15,363	
A.II.b Provision of Management & Information						
Technology Services						
Personal Services		2,557	2,557	696	1,861	
Maintenance and Other Operating Expenses		6,390	6,390	78	6,312	
Sub-Total	-	8,947	8,947	774	8,173	
<b>III. OPERATIONS</b>						
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services		10,743	10,743	2,657	8,086	
Maintenance and Other Operating Expenses		46,259	46,259	397	45,862	
Sub-Total	-	57,002	57,002	3,054	53,948	
A.III.b Promotion, Development & Implementation of Quality TESD Programs						
Personal Services		39,987	39,987	11,019	28,968	
Maintenance and Other Operating Expenses		16,725	16,725	1,788	14,937	
Sub-Total	-	56,712	56,712	12,807	43,905	
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						
Personal Services		12,809	12,809	3,366	9,443	
Maintenance and Other Operating Expenses		262,872	262,872	210	262,662	
Sub-Total	-	275,681	275,681	3,576	272,105	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services		10,774	10,774	3,020	7,754	
Maintenance and Other Operating Expenses		10,975	10,975	462	10,513	
Sub-Total	-	21,749	21,749	3,482	18,267	
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program						
Personal Services		11,800	11,800	3,107	8,693	
Maintenance and Other Operating Expenses		8,493	8,493	550	7,943	
Sub-Total	-	20,293	20,293	3,657	16,636	
<b>Total, Programs</b>	-	641,897	621,897	102,926	518,971	


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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 2012 (3)	Total (4) = (2) + (3)			
<b>PDAF</b>						
Personal Services						
Maintenance and Other Operating Expenses					-	
<b>Total, PDAF</b>	-	-	-	-	-	
<b>PROJECT(s)</b>						
<b>LOCALLY-FUNDED PROJECT(s)</b>						
Personal Services						
Maintenance and Other Operating Expenses		290,542	290,542	-	290,542	
<b>Total, Locally-Funded Projects</b>	-	290,542	290,542	-	290,542	
<b>Total, Projects</b>	-	290,542	290,542	-	290,542	
<b>TOTAL, CURRENT YEAR BUDGET</b>	-	932,439	912,439	102,926	809,513	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
General Administration and Support Services						
A.I.a General Administration and Supervision						
Maintenance and Other Operating Expenses		25,452	25,452	15,474	9,978	
Capital Outlay		20,000	20,000	-	20,000	
<b>Sub-Total</b>	-	45,452	45,452	15,474	29,978	
<b>TOTAL, PROGRAM(s)</b>	-	45,452	45,452	15,474	29,978	
<b>PROJECT(s)</b>						
<b>LOCALLY-FUNDED PROJECT(s)</b>						
Personal Services						
Maintenance and Other Operating Expenses		732,093	732,093	252,355	479,738	
<b>Sub-Total</b>	-	732,093	732,093	252,355	479,738	
<b>FOREIGN-ASSISTEDPROJECT(s)</b>						
Personal Services						
Maintenance and Other Operating Expenses						
<b>Sub-Total</b>	-	-	-	-	-	
<b>TOTAL, PROJECTS</b>	-	732,093	732,093	252,355	479,738	
<b>TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)</b>	-	777,545	777,545	267,829	509,716	
<b>GRAND TOTAL</b>	-	1,709,984	1,689,984	370,755	1,319,229	

Prepared By:

Noted By:

  
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