

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 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)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
General Administration and Support Services						MPBF (P8,034) FY 2012 GAA, RA 10155 to cover the requirement for the 4th tranche salary adjustment per E.O. No. 76 dated April 30, 2012 plus RLIP (P842) to cover the RLIP requirement corresponding to the 4th tranche salary adjustment.
A.I.a General Administration and Supervision						
Personal Services	40,319	10,303	50,622	17,118	33,504	
Maintenance and Other Operating Expenses	10,375		10,375	47,862	(37,487)	
Capital Outlay	20,000	-	20,000	20,000	-	
Sub-Total	70,694	10,303	80,997	84,980	(3,983)	Add'l PhilHealth Insurance Premium - P178; Add'l Clothing Allowance - P366; Retirement Benefits Fund - 883
SUPPORT TO OPERATIONS						
A.II.a Formulation, Integration of TESD Policies						
Plans and Programs						
Personal Services	5,781		5,781	3,055	2,726	
Maintenance and Other Operating Expenses	5,026		5,026	1,830	3,196	
Sub-Total	10,807	-	10,807	4,885	5,922	
A.II.b Provision of Management & Information						
Technology Services						
Personal Services	1,119		1,119	731	388	
Maintenance and Other Operating Expenses	5,986		5,986	94	5,892	
Sub-Total	7,105	-	7,105	825	6,280	
III. OPERATIONS						
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services	4,956		4,956	2,862	2,094	
Maintenance and Other Operating Expenses	43,018		43,018	1,070	41,948	
Sub-Total	47,974	-	47,974	3,932	44,042	
A.III.b Promotion, Development & Implementation of Quality TESD Programs						
Personal Services	17,026		17,026	11,679	5,347	
Maintenance and Other Operating Expenses	9,190		9,190	7,255	1,935	
Sub-Total	26,216	-	26,216	18,934	7,282	
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						
Personal Services	5,633		5,633	3,738	1,895	
Maintenance and Other Operating Expenses	136,756		136,756	68,290	68,466	
Sub-Total	142,389	-	142,389	72,028	70,361	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services	4,411		4,411	3,241	1,170	
Maintenance and Other Operating Expenses	9,925		9,925	479	9,446	
Sub-Total	14,336	-	14,336	3,720	10,616	
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program						
Personal Services	5,423		5,423	3,248	2,175	
Maintenance and Other Operating Expenses	7,266		7,266	713	6,553	
Sub-Total	12,689	-	12,689	3,961	8,728	
Total, Programs	332,210	10,303	342,513	193,265	149,248	

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	Balance Previous Quarter (2)	FY 2012 (3)	Total (4) = (2) + (3)			
PDAF						
Personal Services						
Maintenance and Other Operating Expenses	-	4,700	4,700	4,700	-	
Total, PDAF	-	4,700	4,700	4,700	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses	578,000	500,000	1,078,000	476,088	601,912	
Total, Locally-Funded Projects	578,000	500,000	1,078,000	476,088	601,912	
Total, Projects	578,000	500,000	1,078,000	476,088	601,912	
TOTAL, CURRENT YEAR BUDGET	910,210	515,003	1,425,213	674,053	751,160	
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	9,614		9,614	9,614	-	
Capital Outlay	20,000		20,000	15,000	5,000	
Sub-Total	9,614	-	29,614	24,614	5,000	
TOTAL, PROGRAM(s)	9,614	-	29,614	24,614	5,000	
PDAF						
Personal Services						
Maintenance and Other Operating Expenses		2,500	2,500	2,500	-	
Total, PDAF		2,500	2,500	2,500	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses	74,419		74,419	74,372	47	
Sub-Total	74,419	-	74,419	74,372	47	
FOREIGN-ASSISTED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses						
Sub-Total	-	-	-	-	-	
TOTAL, PROJECTS	74,419	2,500	76,919	76,872	47	
TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)	84,033	2,500	106,533	101,486	5,047	
GRAND TOTAL	994,243	517,503	1,531,746	775,539	756,207	

Prepared By:

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