

**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
**FINANCIAL REPORT OF OPERATIONS**

initial as of 6/30/2014 11:21 AM

**TESDA- CENTRAL OFFICE/ REGIONAL OFFICES/ TRAINING INSTITUTIONS**

I. EXPENDITURES	FY 2014 APPROPRIATION (Full Year)	GAA 2014				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>As of June 30, 2014 (Initial)</b>											
<b>Current Year Budget</b>	<b>5,494,703</b>	<b>1,481,857</b>	<b>3,649,286</b>	<b>115,245</b>	<b>5,246,388</b>	<b>608,117</b>	<b>1,469,737</b>	<b>19,595</b>	<b>2,097,449</b>	<b>39.98</b>	
Agency Specific Budget	2,605,822	1,352,661	1,205,161	48,000	2,605,822	560,639	416,935	19,595	997,169	38.27	
- Central Office	445,480	146,523	250,957	48,000	445,480	74,790	140,777	19,595	235,162	52.79	
Monitoring & Evaluation of BuB Projects	11,830		11,830		11,830		10,766		10,766	91.01	Balance of P1.184M transferred to Central Office
- Regional Offices	1,383,616	604,288	779,328	-	1,383,616	292,047	218,685		510,732	36.91	Amount of P1.022B is STEP budget
- Training Institutions	764,896	601,850	163,046	-	764,896	193,802	46,707		240,509	31.44	
Training for Work Scholarship Program (TWSP)	1,404,000		1,404,000		1,404,000		774,457		774,457	55.16	
Skills Training for Employment Program (STEP)	1,022,000		1,022,000		1,022,000						Bidding process on-going for toolkits
<b>Supplemental Appropriations, RA 10634</b> National Disaster Risk Reduction and Management Fund (Calamity Fund)	267,750						267,750		267,750	100.00	Req'ts. for the training programs for the Yolanda affected regions (RVI=81.2M; VII=40.5M and VIII=146M)
<b>SARO-BMB-B-14-0004913 dtd. April 28, 2014</b>			18,125		18,125		10,595		10,595	58.46	Realignment of PS to MOOE for the outsourcing of various services due to Rationalization Plan
<b>Pension and Gratuity Fund</b>		1,310			1,310	1,310			1,310	100.00	
SARO-BMB-B-14-0005444 dtd. May 12, 2014 (w/ NCA No.14-0005917)		1,145			1,145	1,145			1,145	100.00	TLB of Mr. Ramon Geron
SARO-BMB-B-14-0005085 dtd. May 02, 2014 (w/ NCA No.14-0005484)		165			165	165			165	100.00	TLB of Mr. Anthony Cortez

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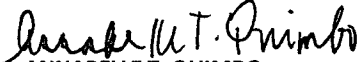
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I. EXPENDITURES  FUND SOURCE	FY 2014 APPROPRIATION (Full Year)	GAA 2014				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of June 30, 2014 (Initial)									
LFP	67,245			67,245	67,245				-	-	
- Regional Offices (Implementation of various LGUs projects)	67,245			67,245	67,245						
Automatic Appro.	127,886	127,886	-	-	127,886	46,168	-	-	46,168	36.10	
- RLIP	127,886	127,886			127,886	46,168			46,168	36.10	
Continuing Appro.		-	986	-	986	-	986	-	986	100.00	
MOOE (COROPOTI)			986		986		986		986	100.00	
<b>TOTAL</b>	<b>5,494,703</b>	<b>1,481,857</b>	<b>3,650,272</b>	<b>115,245</b>	<b>5,247,374</b>	<b>608,117</b>	<b>1,470,723</b>	<b>19,595</b>	<b>2,098,435</b>	<b>39.99</b>	


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