

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

TESDA- CENTRAL OFFICE/ REGIONAL OFFICES/ TRAINING INSTITUTIONS

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 March 31, 2014 (Initial)									
<b>Current Year Budget</b>	<b>5,245,078</b>	<b>1,498,672</b>	<b>3,631,161</b>	<b>115,245</b>	<b>5,245,078</b>	<b>200,885</b>	<b>434,747</b>	<b>-</b>	<b>635,632</b>	<b>12.12</b>	
Agency Specific Budget	3,645,947	1,370,786	2,227,161	48,000	3,645,947	184,697	151,048	-	335,745	9.21	
- Central Office	463,605	164,648	250,957	48,000	463,605	36,480	88,671		125,151	27.00	
Monitoring & Evaluation of BuB Projects	11,830		11,830		11,830						
- Regional Offices	2,405,616	604,288	1,801,328	-	2,405,616	89,944	49,881		139,825	5.81	
- Training Institutions	764,896	601,850	163,046	-	764,896	58,273	12,496		70,769	9.25	
Training for Work Scholarship Program (TWSP)	1,404,000		1,404,000		1,404,000		283,699		283,699	20.21	
LFP	67,245			67,245	67,245				-	-	
- Regional Offices (Implementation of various LGUs projects)	67,245			67,245	67,245						
Special Purpose Fund											
Automatic Appro.	127,886	127,886	-	-	127,886	16,188	-	-	16,188	12.66	
- RLIP	127,886	127,886			127,886	16,188			16,188	12.66	
Continuing Appro.		-	986	-	986	-	986	-	986	100.00	
MOOE (COROPOTI)			986		986		986		986	100.00	
<b>TOTAL</b>	<b>5,245,078</b>	<b>1,498,672</b>	<b>3,632,147</b>	<b>115,245</b>	<b>5,246,064</b>	<b>200,885</b>	<b>435,733</b>	<b>-</b>	<b>636,618</b>	<b>12.14</b>	

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