

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

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

I. EXPENDITURES	FY 2014 APPROPRIATION (Adjusted)	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>As of September 30, 2014 (Initial)</b>											
<b>Current Year Budget</b>	<b>5,523,769</b>	<b>1,491,488</b>	<b>3,918,232</b>	<b>115,245</b>	<b>5,524,965</b>	<b>984,159</b>	<b>3,255,342</b>	<b>25,472</b>	<b>4,264,973</b>	<b>77.19</b>	
Agency Specific Budget	2,605,822	1,352,661	1,205,161	48,000	2,605,822	905,187	872,423	19,595	1,797,205	68.97	
- Central Office	453,897	146,523	259,374	48,000	453,897	106,536	194,833	19,595	320,964	70.71	
Monitoring & Evaluation of BuB Projects	11,830		11,830		11,830		10,766		10,766	91.01	
- Regional Offices	1,375,199	604,288	770,911	-	1,375,199	408,551	581,968		990,519	72.03	
- Training Institutions	764,896	601,850	163,046	-	764,896	390,100	84,856		474,956	62.09	
Training for Work Scholarship Program (TWSP)	1,404,000		1,404,000		1,404,000		1,239,064		1,239,064	88.25	
Skills Training for Employment Program (STEP)	1,022,000		1,022,000		1,022,000		864,036		864,036	84.54	
<b>Supplemental Appropriations, RA 10634</b>											
National Disaster Risk Reduction and Management Fund (Calamity Fund)	267,750		267,750		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>MPBF</b>											
SARO-BMB-B-14-0012534 dtd. Aug. 28, 2014		29,614			29,614	29,614			29,614	100.00	FY 2013 Performance-Based Bonus of TESDA pursuant to AO No. 25, s 2011 and EO No.80, s. 2012
SARO-BMB-B-14-0008850 dtd. June 27,2014			1,196		1,196						Hosting of the Conference on TVET for Indigenous People of ASEAN per OP approval dtd. Feb.18, 2014
SARO-BMB-B-14-0004913 dtd. April 28,2014	18,125		18,125		18,125		12,069		12,069	66.59	Realignment of PS to MOOE for the outsourcing of various services due to Rationalization Plan
Special Purpose Fund	10,551	10,551 a/			10,551	1,376	-	-	1,376	13.04	
<i>a/ Said amount was inadvertently included under MOOE per submission to Cabinet Sec. Alemendras</i>											
<b>Pension and Gratuity Fund</b>											
SARO-BMB-B-14-0010745 dtd. Aug.4, 2014 (w/ NCA No.14- 0010862)		66 *			66	66			66	100.00	TLB of Ms. Pelagia Alano
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

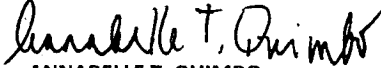
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
FINANCIAL REPORT OF OPERATIONS**

I. EXPENDITURES  FUND SOURCE	FY 2014 APPROPRIATION (Adjusted)	ALLOTMENT				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>As of September 30, 2014 (Initial)</b>											
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
<i>* included in the total SPF</i>											
LFP	67,245			67,245	67,245			5,877	5,877	8.74	
- Regional Offices (Implementation of various LGUs projects)	67,245			67,245	67,245			5,877	5,877	8.74	
Automatic Appro.	128,276	128,276	-	-	128,276	77,596	-	-	77,596	60.49	
- RLIP	127,886	127,886			127,886	77,596			77,596	60.68	
- Additional auto. appro.	390	390			390						
Continuing Appro.	2,176		2,176		2,176						
2013 continuing appro.	2,176		2,176		2,176						
<b>TOTAL</b>	<b>5,525,945</b>	<b>1,491,488</b>	<b>3,920,408</b>	<b>115,245</b>	<b>5,527,141</b>	<b>984,159</b>	<b>3,255,342</b>	<b>25,472</b>	<b>4,264,973</b>	<b>77.16</b>	

PREPARED BY:

  
**WILMA F. ROQUE**  
 AO V, Budget Division  
 Financial Management Services

CONCURRED BY:

  
**ANNABELLE T. QUIMBO**  
 Chief, Budget Division  
 Financial Management Services

APPROVED BY:

  
**PILAR G. DE LEON**  
 Director IV  
 Chief of Services for Administration