

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, FY 2011
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 2011 (3)	Total (4) = (2) + (3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
General Administration and Support Services						MPBF (P14,406), FY 2011 plus RLIP (P1,59 to cover 2nd Tranche Sal. Increase
A.I.a General Administration and Supervision						MPBF (P8,164), FY 2011 plus RLIP (P856) to cover 3rd Tranche Sal. Increase
Personal Services	40,434	25,022	65,456	17,297	48,159	
Maintenance and Other Operating Expenses	57,111		57,111	52,779	4,332	
Capital Outlay	20,000		20,000	-	20,000	
Sub-Total	117,545	25,022	142,567	70,076	72,491	
SUPPORT TO OPERATIONS						
A.II.a Formulation, Integration of TESD Policies Plans and Programs						
Personal Services	7,672		7,672	3,056	4,616	
Maintenance and Other Operating Expenses	6,305		6,305	1,074	5,231	
Sub-Total	13,977	-	13,977	4,130	9,847	
A.II.b Provision of Management & Information Technology Services						
Personal Services	1,710		1,710	722	988	
Maintenance and Other Operating Expenses	6,347		6,347	1,221	5,126	
Sub-Total	8,057	-	8,057	1,943	6,114	
III. OPERATIONS						
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services	7,114		7,114	3,331	3,783	
Maintenance and Other Operating Expenses	43,464		43,464	(1,230)	44,694	
Sub-Total	50,578	-	50,578	2,101	48,477	
A.III.b Promotion, Development & Implementation of Quality TESD Programs						
Personal Services	28,186		28,186	11,800	16,386	
Maintenance and Other Operating Expenses	14,214		14,214	3,918	10,296	
Sub-Total	42,400	-	42,400	15,718	26,682	
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						
Personal Services	8,539		8,539	3,538	5,001	
Maintenance and Other Operating Expenses	262,749		262,749	141,659	121,090	
Sub-Total	271,288	-	271,288	145,197	126,091	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services	3,864		3,864	3,226	638	
Maintenance and Other Operating Expenses	10,835		10,835	756	10,079	
Sub-Total	14,699	-	14,699	3,982	10,717	
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program						
Personal Services	7,806		7,806	3,357	4,449	
Maintenance and Other Operating Expenses	7,967		7,967	653	7,314	
Sub-Total	15,773	-	15,773	4,010	11,763	
Total, Programs	534,317	25,022	559,339	247,157	312,182	

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	Balance Previous Quarter (2)	FY 2011 (3)	Total (4) = (2) + (3)			
PDAF						
Personal Services						
Maintenance and Other Operating Expenses		15,500	15,500	15,500	-	
Total, PDAF	-	15,500	15,500	15,500	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses		700,000	700,000	-	700,000	
Total, Locally-Funded Projects	-	700,000	700,000	-	700,000	
Total, Projects	-	700,000	700,000	-	700,000	
TOTAL, CURRENT YEAR BUDGET	534,317	740,522	1,274,839	262,657	1,012,182	
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	51,037		51,037	48,947	2,090	
Capital Outlay		47,070	47,070	47,070	-	
Sub-Total	51,037	47,070	51,037	48,947	2,090	
TOTAL, PROGRAM(s)	51,037	47,070	51,037	48,947	2,090	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses						
Sub-Total	-	-	-	-	-	
FOREIGN-ASSISTED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses						
Sub-Total	-	-	-	-	-	
TOTAL, PROJECTS	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)	51,037	47,070	51,037	48,947	2,090	
GRAND TOTAL	585,354	787,592	1,325,876	311,604	1,014,272	

Realignment of savings from MOOE to Capital Outlay (P47,070) for the purchase of additional equipment and machineries for TTIs per SARO NO. B-11-00886 dated May 2, 2011

Prepared By:


ANNABELLE T. QUIMBO
 Chief, Budget Division

Noted By:


PILAR G. DE LEON
 Director, OCSA