

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, 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						
A.I.a General Administration and Supervision						
Personal Services		57,303	57,303	15,803	41,500	
Maintenance and Other Operating Expenses		105,765	105,765	56,691	49,074	
Capital Outlay		20,000	20,000	-		
Sub-Total	-	183,068	163,068	72,494	90,574	
SUPPORT TO OPERATIONS						
A.II.a Formulation, Integration of TESD Policies						
Plans and Programs						
Personal Services		11,724	11,724	2,883	8,841	
Maintenance and Other Operating Expenses		6,721	6,721	199	6,522	
Sub-Total	-	18,445	18,445	3,082	15,363	
A.II.b Provision of Management & Information						
Technology Services						
Personal Services		2,557	2,557	696	1,861	
Maintenance and Other Operating Expenses		6,390	6,390	78	6,312	
Sub-Total	-	8,947	8,947	774	8,173	
III. OPERATIONS						
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services		10,743	10,743	2,657	8,086	
Maintenance and Other Operating Expenses		46,259	46,259	397	45,862	
Sub-Total	-	57,002	57,002	3,054	53,948	
A.III.b Promotion, Development & Implementation of Quality TESD Programs						
Personal Services		39,987	39,987	11,019	28,968	
Maintenance and Other Operating Expenses		16,725	16,725	1,788	14,937	
Sub-Total	-	56,712	56,712	12,807	43,905	
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						
Personal Services		12,809	12,809	3,366	9,443	
Maintenance and Other Operating Expenses		262,872	262,872	210	262,662	
Sub-Total	-	275,681	275,681	3,576	272,105	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services		10,774	10,774	3,020	7,754	
Maintenance and Other Operating Expenses		10,975	10,975	462	10,513	
Sub-Total	-	21,749	21,749	3,482	18,267	
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program						
Personal Services		11,800	11,800	3,107	8,693	
Maintenance and Other Operating Expenses		8,493	8,493	550	7,943	
Sub-Total	-	20,293	20,293	3,657	16,636	
Total, Programs	-	641,897	621,897	102,926	518,971	


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PDAF						
Personal Services						
Maintenance and Other Operating Expenses					-	
Total, PDAF	-	-	-	-	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses		290,542	290,542	-	290,542	
Total, Locally-Funded Projects	-	290,542	290,542	-	290,542	
Total, Projects	-	290,542	290,542	-	290,542	
TOTAL, CURRENT YEAR BUDGET	-	932,439	912,439	102,926	809,513	
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		25,452	25,452	15,474	9,978	
Capital Outlay		20,000	20,000	-	20,000	
Sub-Total	-	45,452	45,452	15,474	29,978	
TOTAL, PROGRAM(s)	-	45,452	45,452	15,474	29,978	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses		732,093	732,093	252,355	479,738	
Sub-Total	-	732,093	732,093	252,355	479,738	
FOREIGN-ASSISTEDPROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses						
Sub-Total	-	-	-	-	-	
TOTAL, PROJECTS	-	732,093	732,093	252,355	479,738	
TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)	-	777,545	777,545	267,829	509,716	
GRAND TOTAL	-	1,709,984	1,689,984	370,755	1,319,229	

Prepared By:

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