

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending June 30, 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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
<b>General Administration and Support Services</b>						MPBF (P13,274) FY 2012 GAA, RA 10155 to cover the requirement for the 3rd tranche salary adjustment per E.O. No. 40 dated April 29, 2011 plus RLIP (P1,468) to cover the RLIP requirement corresponding to the 3rd tranche salary adjustment.
A.I.a General Administration and Supervision						
Personal Services	41,500	14,742	56,242	15,923	40,319	
Maintenance and Other Operating Expenses	49,074		49,074	38,699	10,375	
Capital Outlay	20,000	-	20,000	-	20,000	
<b>Sub-Total</b>	<b>110,574</b>	<b>14,742</b>	<b>125,316</b>	<b>54,622</b>	<b>70,694</b>	
<b>SUPPORT TO OPERATIONS</b>						
A.II.a Formulation, Integration of TESD Policies						
Plans and Programs						
Personal Services	8,841		8,841	3,060	5,781	
Maintenance and Other Operating Expenses	6,522		6,522	1,496	5,026	
<b>Sub-Total</b>	<b>15,363</b>	<b>-</b>	<b>15,363</b>	<b>4,556</b>	<b>10,807</b>	
A.II.b Provision of Management & Information						
Technology Services						
Personal Services	1,861		1,861	742	1,119	
Maintenance and Other Operating Expenses	6,312		6,312	326	5,986	
<b>Sub-Total</b>	<b>8,173</b>	<b>-</b>	<b>8,173</b>	<b>1,068</b>	<b>7,105</b>	
<b>III. OPERATIONS</b>						
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services	8,086		8,086	3,130	4,956	
Maintenance and Other Operating Expenses	45,862		45,862	2,844	43,018	
<b>Sub-Total</b>	<b>53,948</b>	<b>-</b>	<b>53,948</b>	<b>5,974</b>	<b>47,974</b>	
A.III.b Promotion, Development & Implementation of Quality TESD Programs						
Personal Services	28,968		28,968	11,942	17,026	
Maintenance and Other Operating Expenses	14,937		14,937	5,747	9,190	
<b>Sub-Total</b>	<b>43,905</b>	<b>-</b>	<b>43,905</b>	<b>17,689</b>	<b>26,216</b>	
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						
Personal Services	9,443		9,443	3,810	5,633	
Maintenance and Other Operating Expenses	262,662		262,662	125,906	136,756	
<b>Sub-Total</b>	<b>272,105</b>	<b>-</b>	<b>272,105</b>	<b>129,716</b>	<b>142,389</b>	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services	7,754		7,754	3,343	4,411	
Maintenance and Other Operating Expenses	10,513		10,513	588	9,925	
<b>Sub-Total</b>	<b>18,267</b>	<b>-</b>	<b>18,267</b>	<b>3,931</b>	<b>14,336</b>	
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program						
Personal Services	8,693		8,693	3,270	5,423	
Maintenance and Other Operating Expenses	7,943		7,943	677	7,266	
<b>Sub-Total</b>	<b>16,636</b>	<b>-</b>	<b>16,636</b>	<b>3,947</b>	<b>12,689</b>	
<b>Total, Programs</b>	<b>538,971</b>	<b>14,742</b>	<b>553,713</b>	<b>221,503</b>	<b>332,210</b>	

DEPARTMENT OF BUDGET & MANAGEMENT  
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 BUDGET & MANAGEMENT

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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)			
<b>PDAF</b>						
Personal Services						
Maintenance and Other Operating Expenses		12,000	12,000	12,000	-	
<b>Total, PDAF</b>	-	12,000	12,000	12,000	-	
<b>PROJECT(s)</b>						
<b>LOCALLY-FUNDED PROJECT(s)</b>						
Personal Services						
Maintenance and Other Operating Expenses	290,542		290,542	121,999	168,543	
<b>Total, Locally-Funded Projects</b>	290,542		290,542	121,999	168,543	
<b>Total, Projects</b>	290,542		290,542	121,999	168,543	
<b>TOTAL, CURRENT YEAR BUDGET</b>	829,513	26,742	856,255	355,502	500,753	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
<b>General Administration and Support Services</b>						
A.I.a General Administration and Supervision						
Maintenance and Other Operating Expenses	9,978		9,978	364	9,614	
Capital Outlay	20,000		20,000	-	20,000	
<b>Sub-Total</b>	9,978	-	29,978	364	29,614	
<b>TOTAL, PROGRAM(s)</b>	9,978	-	29,978	364	29,614	
<b>PROJECT(s)</b>						
<b>LOCALLY-FUNDED PROJECT(s)</b>						
Personal Services						
Maintenance and Other Operating Expenses	479,738		479,738	405,319	74,419	
<b>Sub-Total</b>	479,738	-	479,738	405,319	74,419	
<b>FOREIGN-ASSISTEDPROJECT(s)</b>						
Personal Services						
Maintenance and Other Operating Expenses						
<b>Sub-Total</b>	-	-	-	-	-	
<b>TOTAL, PROJECTS</b>	479,738	-	479,738	405,319	74,419	
<b>TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)</b>	489,716	-	509,716	405,683	104,033	
<b>GRAND TOTAL</b>	1,319,229	26,742	1,365,971	761,185	604,786	

Prepared By:

Noted By:



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