

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 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)						MPBF (P1,910) SARO No. BMB-B-12-0030560 dated Dec. 12, 2012 (PEI)
General Administration and Support Services						
A.I.a General Administration and Supervision						
Personal Services	33,504	1,910	35,414	20,802	14,612	
Maintenance and Other Operating Expenses	(37,487)		(37,487)	45,875	(83,362)	
Capital Outlay	-	-	-	-	-	
Sub-Total	(3,983)	1,910	(2,073)	66,677	(68,750)	
SUPPORT TO OPERATIONS						
A.II.a Formulation, Integration of TESD Policies						
Plans and Programs						
Personal Services	2,726		2,726	3,548	(822)	
Maintenance and Other Operating Expenses	3,196		3,196	1,146	2,050	
Sub-Total	5,922	-	5,922	4,694	1,228	
A.II.b Provision of Management & Information						
Technology Services						
Personal Services	388		388	809	(421)	
Maintenance and Other Operating Expenses	5,892		5,892	155	5,737	
Sub-Total	6,280	-	6,280	964	5,316	
III. OPERATIONS						
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services	2,094		2,094	3,357	(1,263)	
Maintenance and Other Operating Expenses	41,948		41,948	4,551	37,397	
Sub-Total	44,042	-	44,042	7,908	36,134	
A.III.b Promotion, Development & Implementation of Quality TESD Programs						
Personal Services	5,347		5,347	13,263	(7,916)	
Maintenance and Other Operating Expenses	1,935		1,935	12,257	(10,322)	
Sub-Total	7,282	-	7,282	25,520	(18,238)	
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						
Personal Services	1,895		1,895	4,255	(2,360)	
Maintenance and Other Operating Expenses	68,466		68,466	1,618	66,848	
Sub-Total	70,361	-	70,361	5,873	64,488	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services	1,170		1,170	3,530	(2,360)	
Maintenance and Other Operating Expenses	9,446		9,446	1,164	8,282	
Sub-Total	10,616	-	10,616	4,694	5,922	
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program						
Personal Services	2,175		2,175	2,771	(596)	
Maintenance and Other Operating Expenses	6,553		6,553	2,079	4,474	
Sub-Total	8,728	-	8,728	4,850	3,878	
Total, Programs	149,248	1,910	151,158	121,180	29,978	

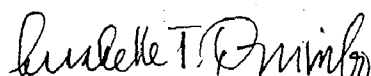
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	Balance Previous Quarter (2)	FY 2012 (3)	Total (4) = (2) + (3)			
PDAF						
Personal Services						
Maintenance and Other Operating Expenses	-	3,500	3,500	3,500	-	
Total, PDAF	-	3,500	3,500	3,500	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses	601,913	-	601,913	459,596	142,317	
Total, Locally-Funded Projects	601,913	-	601,913	459,596	142,317	
Total, Projects	601,913	-	601,913	459,596	142,317	
TOTAL, CURRENT YEAR BUDGET	751,161	5,410	756,571	584,276	172,295	
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	-		-	-	-	
Capital Outlay	5,000		5,000	-	5,000	
Sub-Total	-	-	5,000	-	5,000	
TOTAL, PROGRAM(s)	-	-	5,000	-	5,000	
PDAF						
Personal Services						
Maintenance and Other Operating Expenses		500	500	500	-	
Total, PDAF		500	500	500	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses	47		47	-	47	
Sub-Total	47	-	47	-	47	
FOREIGN-ASSISTED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses						
Sub-Total	-	-	-	-	-	
TOTAL, PROJECTS	47	500	547	500	47	
TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)	47	500	5,547	500	5,047	
GRAND TOTAL	751,208	5,910	762,118	584,776	177,342	

Prepared By:

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