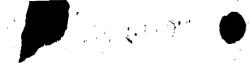
FINANCIAL REPORT OF OPERATION For the Quarter Ending March 31, FY 2011 In Thousand Pesos

Department : DOLE Agency/OU : TESDA Fund : 101

Program/Activity/Project Allotment Class	Available Allotment					•
	Balance Previous	FY 2011	Total	Obligations Incurred	Unobligated Balance of	Remarks
(1)	Quarter (2)	(3)	(4) = (2) + (3)	This Quarter (5)	Allotment (6) = (4) - (5)	(7)
CURRENT YEAR BUDGET)-1		(7) (-7) (0)		(7) (7) (8)	
PROGRAM(s)		,				
General Administration and Support Services						,
A.I.a General Administration and Supervision	•					
Personal Services		54,543	54,543	14,109	40,434	
Maintenance and Other Operating Expenses		106,008	106,008	48,897	57,111	
Sub-Total	-	160,551	160,551	63,006	97,545	
SUPPORT TO OPERATIONS						
A.II.a Formulation, Integration of TESD Policies					·	-
Plans and Programs					,	
Personal Services		10,194	10,194.	2,522	7,672	
Maintenance and Other Operating Expenses		6,721	6,721	416	6,305	•
Sub-Total		16,915	16,915	2,938	13,977	•
A.II.b Provision of Management & Information	•	10,513	10,513	2,330	13,311	. ,
Technology Services						
Personal Services		2,296	2,296	586	1,710	
Maintenance and Other Operating Expenses		6,390	6,390	43	6,347	
Sub-Total	_	8,686	8,686	629	8,057	
III. OPERATIONS		0,000	0,000	023	0,007	
A.III.a Skills Standards, Testing & Certification				·	!	
in the TESD Sector	i			, ,		
Personal Services		9,743	9,743	2,629	7,114	. *
Maintenance and Other Operating Expenses	*	46,259	46,259	2,795	43,464	
Sub-Total	•	56,002	56,002	5,424	50,578	•
A.III.b Promotion, Development & Implementation of						
Quality TESD Programs	•			·	. 1.	• • • • • • • • • • • • • • • • • • • •
Personal Services	· · · · · · · · · · · · · · · · · · ·	37,605	37,605	9,419	20 100	
Maintenance and Other Operating Expenses		16,725	16,725	2,511	28,186	
Sub-Total		54,330	54,330		14,214	
		34,330	34,330	11,930	42,400	•
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						·
Personal Services		11,404	11,404	2,865	8,539	•
Maintenance and Other Operating Expenses		262,872	262,872	123	262,749	
Sub-Total	-	274,276	274,276	2,988	271,288	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services		6,479	6,479	2,615	3,864	•
Maintenance and Other Operating Expenses		10,975	10,975	140	10,835	
Sub-Total		17,454	17,454	2,755	14,699	
A.III.e Development, Evaluation, Monitoring and	<u> </u>	11,404	11,404	2,100	14,055	
Accreditation of Apprenticeship Program					and the second s	
Personal Services		10,552	10,552	2,746	7,806	
Maintenance and Other Operating Expenses		8,493	8,493	-526	7,967	
Sub-Total	,	19,045	19,045	3,272	15,773	: · ·
Total, Programs		607,259	607,259	92,942	514,317	•



FINANCIAL REPORT OF OPERATION For the Quarter Ending March 31, FY 2011 In Thousand Pesos

Department : DOLE Agency/OU : TESDA Fund : 101

	Available Allotment					
Program/Activity/Project Allotment Class	Balance Previous Quarter	FY 2011	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
PDAF			,			
Personal Services			٧			
Maintenance and Other Operating Expenses		1,000	1,000	1,000		
Total, PDAF	-	1,000	1,000	1,000	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)			,		1	
Personal Services						
Maintenance and Other Operating Expenses		1 .				
Total, Locally-Funded Projects		-	•			
Total, Projects	3 M	•		•	-	. '
TOTAL, CURRENT YEAR BUDGET	•	608,259	608,259	93,942	514,317	
		,				,
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		55,761	55,761	4,724	51,037	
Sub-Total Sub-Total	-	55,761	55,761	4,724	51,037	•
TOTAL, PROGRAM(s)	•	55,761	55,761	4,724	51,037	
PROJECT(s)		·				
LOCALLY-FUNDED PROJECT(s)	, .		· . ,			
Personal Services		,		·		•
Maintenance and Other Operating Expenses			. · ·			es es
Sub-Total Sub-Total				•	• .	,
FOREIGN-ASSISTEDPROJECT(s)				·	,	
Personal Services						
Maintenance and Other Operating Expenses	. ,		y.			
Sub-Total	-			•		
TOTAL, PROJECTS		-			-	
TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)		55,761	55,761	4,724	51,037	
GRAND TOTAL		664,020	664,020	98,666	565,354	

Prepared By:

Noted By:

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Chief, Budget Division

PILAR G. DE LEON
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