

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 (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						
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						
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						
A.III.a Skills Standards, Testing & Certification						
in the TESD Sector						
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						
Personal Services		37,605	37,605	9,419	28,186	
Maintenance and Other Operating Expenses		16,725	16,725	2,511	14,214	
Sub-Total		54,330	54,330	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						
Accreditation of Apprenticeship Program						
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	

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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 2011 (3)	Total (4) = (2) + (3)			
PDAF						
Personal Services						
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)						
Personal Services						
Maintenance and Other Operating Expenses						
Total, Locally-Funded Projects	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
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	-	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						
Sub-Total	-	-	-	-	-	
FOREIGN-ASSISTED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses						
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:

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