

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

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

| Program/Activity/Project<br>Allotment Class<br><br>(1)                                     | Available Allotment                   |                |                          | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6) = (4) - (5) | Remarks<br><br>(7) |
|--|---------------------------------------|----------------|--------------------------|--|---|--------------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | FY 2011<br>(3) | Total<br>(4) = (2) + (3) |  |   |                    |
| <b>CURRENT YEAR BUDGET</b>   |                                       |                |                          |  |   |                    |
| <b>PROGRAM(s)</b>  |                                       |                |                          |  |   |                    |
| General Administration and Support Services  |                                       |                |                          |  |   |                    |
| A.I.a General Administration and Supervision   |                                       |                |                          |  |   |                    |
| Personal Services  | 29,088                                | 14,427         | 43,515                   | 20,299   | 23,216  |                    |
| Maintenance and Other Operating Expenses   | (41,633)                              |                | (41,633)                 | 58,374   | (100,007)   |                    |
| Capital Outlay   | 20,000                                |                | 20,000                   |  | 20,000  |                    |
| Sub-Total  | 7,455                                 | 14,427         | 21,882                   | 78,673   | (56,791)  |                    |
| <b>SUPPORT TO OPERATIONS</b>   |                                       |                |                          |  |   |                    |
| A.II.a Formulation, Integration of TESD Policies   |                                       |                |                          |  |   |                    |
| Plans and Programs   |                                       |                |                          |  |   |                    |
| Personal Services  | 1,550                                 |                | 1,550                    | 3,200  | (1,650)   |                    |
| Maintenance and Other Operating Expenses   | 4,739                                 |                | 4,739                    | 1,268  | 3,471   |                    |
| Sub-Total  | 6,289                                 | -              | 6,289                    | 4,468  | 1,821   |                    |
| A.II.b Provision of Management & Information   |                                       |                |                          |  |   |                    |
| Technology Services  |                                       |                |                          |  |   |                    |
| Personal Services  | 310                                   |                | 310                      | 737  | (427)   |                    |
| Maintenance and Other Operating Expenses   | 4,907                                 |                | 4,907                    | 399  | 4,508   |                    |
| Sub-Total  | 5,217                                 | -              | 5,217                    | 1,136  | 4,081   |                    |
| <b>iii. OPERATIONS</b>   |                                       |                |                          |  |   |                    |
| A.III.a Skills Standards, Testing & Certification<br>in the TESD Sector                    |                                       |                |                          |  |   |                    |
| Personal Services  | 739                                   |                | 739                      | 3,294  | (2,555)   |                    |
| Maintenance and Other Operating Expenses   | 41,673                                |                | 41,673                   | (785)  | 42,458  |                    |
| Sub-Total  | 42,412                                | -              | 42,412                   | 2,509  | 39,903  |                    |
| A.III.b Promotion, Development & implementation of<br>Quality TESD Programs                |                                       |                |                          |  |   |                    |
| Personal Services  | 4,853                                 |                | 4,853                    | 12,914   | (8,061)   |                    |
| Maintenance and Other Operating Expenses   | 7,045                                 |                | 7,045                    | 3,303  | 3,742   |                    |
| Sub-Total  | 11,898                                | -              | 11,898                   | 16,217   | (4,319)   |                    |
| A.III.c Development, Evaluation, Monitoring and<br>Accreditation of Formal TVET            |                                       |                |                          |  |   |                    |
| Personal Services  | 1,631                                 |                | 1,631                    | 3,627  | (1,996)   |                    |
| Maintenance and Other Operating Expenses   | 65,008                                |                | 65,008                   | 4,241  | 60,767  |                    |
| Sub-Total  | 66,639                                | -              | 66,639                   | 7,868  | 58,771  |                    |
| A.III.d Development, Evaluation, Monitoring and<br>Accreditation of Non-Formal TVET        |                                       |                |                          |  |   |                    |
| Personal Services  | (2,607)                               |                | (2,607)                  | 3,194  | (5,801)   |                    |
| Maintenance and Other Operating Expenses   | 9,305                                 |                | 9,305                    | 3,990  | 5,315   |                    |
| Sub-Total  | 6,698                                 | -              | 6,698                    | 7,184  | (466)   |                    |
| A.III.e Development, Evaluation, Monitoring and<br>Accreditation of Apprenticeship Program |                                       |                |                          |  |   |                    |
| Personal Services  | 1,319                                 |                | 1,319                    | 3,408  | (2,089)   |                    |
| Maintenance and Other Operating Expenses   | 6,847                                 |                | 6,847                    | 1,649  | 5,198   |                    |
| Sub-Total  | 8,166                                 | -              | 8,166                    | 5,057  | 3,109   |                    |
| <b>Total, Programs</b>   | <b>154,774</b>                        | <b>14,427</b>  | <b>169,201</b>           | <b>123,112</b>                                 | <b>46,089</b>   |                    |

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

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

| Program/Activity/Project<br>Allotment Class<br><br>(1) | Available Allotment                   |                |                          | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6) = (4) - (5) | Remarks<br><br>(7) |
|--|---------------------------------------|----------------|--------------------------|--|---|--------------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | FY 2011<br>(3) | Total<br>(4) = (2) + (3) |  |   |                    |
| PDAF   |                                       |                |                          |  |   |                    |
| Personal Services                                      |                                       |                |                          |  |   |                    |
| Maintenance and Other Operating Expenses               |                                       | -              | 3,000                    | 3,000  | -   |                    |
| Total, PDAF  | -                                     | -              | 3,000                    | 3,000  | -   |                    |
| PROJECT(s)   |                                       |                |                          |  |   |                    |
| LOCALLY-FUNDED PROJECT(s)                              |                                       |                |                          |  |   |                    |
| Personal Services                                      |                                       |                |                          |  |   |                    |
| Maintenance and Other Operating Expenses               | 1,574,000                             |                | 1,574,000                | 841,906  | 732,094   |                    |
| Total, Locally-Funded Projects                         | 1,574,000                             | -              | 1,574,000                | 841,906  | 732,094   |                    |
| Total, Projects  | 1,574,000                             | -              | 1,574,000                | 841,906  | 732,094   |                    |
| TOTAL, CURRENT YEAR BUDGET                             | 1,728,774                             | 14,427         | 1,743,201                | 968,018  | 775,183   |                    |
| 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   |                                       |                | -                        | -  | -   |                    |
| Sub-Total  | -                                     | -              | -                        | -  | -   |                    |
| TOTAL, PROGRAM(s)                                      | -                                     | -              | -                        | -  | -   |                    |
| PDAF   |                                       |                |                          |  |   |                    |
| Personal Services                                      |                                       |                |                          |  |   |                    |
| Maintenance and Other Operating Expenses               |                                       |                | -                        | -  | -   |                    |
| Total, PDAF  |                                       |                | -                        | -  | -   |                    |
| PROJECT(s)   |                                       |                |                          |  |   |                    |
| LOCALLY-FUNDED PROJECT(s) (TWSP)                       |                                       |                |                          |  |   |                    |
| Personal Services                                      |                                       |                |                          |  |   |                    |
| Maintenance and Other Operating Expenses               |                                       | 2,000          | 22,000                   | 21,908   | 92  |                    |
| Sub-Total  | -                                     | 2,000          | 22,000                   | 21,908   | 92  |                    |
| FOREIGN-ASSISTED PROJECT(s)                            |                                       |                |                          |  |   |                    |
| Personal Services                                      |                                       |                |                          |  |   |                    |
| Maintenance and Other Operating Expenses               |                                       |                |                          |  |   |                    |
| Sub-Total  | -                                     | -              | -                        | -  | -   |                    |
| TOTAL, PROJECTS  | -                                     | 2,000          | 22,000                   | 21,908   | 92  |                    |
| TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)         | -                                     | 2,000          | 22,000                   | 21,908   | 92  |                    |
| GRAND TOTAL  | 1,728,774                             | 16,427         | 1,745,201                | 989,926  | 775,275   |                    |

Prepared By:

Noted By:

*Annabelle T. Quimbo*  
 ANNABELLE T. QUIMBO  
 Chief, Budget Division

*Pilar G. De Leon*  
 PILAR G. DE LEON  
 Director, OCSA