

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, FY 2013
 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 2013 (3)	Total (4) = (2) + (3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
General Administration and Support Services						
A.I.a General Administration and Supervision						
Personal Services		66,292	66,292	15,354	50,938	Capital Outlay (Auto. Appr.) - Customs, Duties and Taxes (Sec. 13, Gen. Prov. RA10352) - To cover customs duties and internal revenue taxes from importation of various equipment acquired through foreign donation.
Maintenance and Other Operating Expenses		106,008	106,008	67,403	38,605	
Capital Outlay		40,306	40,306	20,000	20,306	
Capital Outlay (Auto. Appr.)		590	590	-	590	
Sub-Total	-	213,196	213,196	102,757	110,439	
SUPPORT TO OPERATIONS						
A.II.a Formulation, Integration of TESD Policies Plans and Programs						
Personal Services		13,442	13,442	3,011	10,431	
Maintenance and Other Operating Expenses		6,721	6,721	898	5,823	
Sub-Total	-	20,163	20,163	3,909	16,254	
A.II.b Provision of Management & Information Technology Services						
Personal Services		3,089	3,089	749	2,340	
Maintenance and Other Operating Expenses		6,390	6,390	301	6,089	
Sub-Total	-	9,479	9,479	1,050	8,429	
III. OPERATIONS						
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services		13,144	13,144	2,998	10,146	
Maintenance and Other Operating Expenses		46,259	46,259	1,401	44,858	
Sub-Total	-	59,403	59,403	4,399	55,004	
A.III.b Promotion, Development & Implementation of Quality TESD Programs						
Personal Services		48,368	48,368	11,553	36,815	
Maintenance and Other Operating Expenses		16,725	16,725	1,945	14,780	
Sub-Total	-	65,093	65,093	13,498	51,595	
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						
Personal Services		15,561	15,561	3,643	11,918	
Maintenance and Other Operating Expenses		62,872	62,872	209	62,663	
Sub-Total	-	78,433	78,433	3,852	74,581	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services		12,598	12,598	3,269	9,329	
Maintenance and Other Operating Expenses		10,975	10,975	409	10,566	
Sub-Total	-	23,573	23,573	3,678	19,895	
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program						
Personal Services		14,339	14,339	3,329	11,010	
Maintenance and Other Operating Expenses		8,493	8,493	796	7,697	
Sub-Total	-	22,832	22,832	4,125	18,707	
Total, Programs	-	492,172	492,172	137,268	354,904	

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PDAF						
Personal Services						
Maintenance and Other Operating Expenses					-	
Total, PDAF	-	-	-	-	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses		286,118	286,118	101,786	184,332	
Total, Locally-Funded Projects	-	286,118	286,118	101,786	184,332	
Total, Projects	-	286,118	286,118	101,786	184,332	
TOTAL, CURRENT YEAR BUDGET	-	778,290	778,290	239,054	539,236	
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		29,647	29,647	9,477	20,170	
Capital Outlay			-	-	-	
Sub-Total	-	29,647	29,647	9,477	20,170	
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services						
Maintenance and Other Operating Expenses		4,045	4,045	4,045	-	
Sub-Total	-	4,045	4,045	4,045	-	
TOTAL, PROGRAM(s)	-	33,692	33,692	13,522	20,170	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses		140,581	140,581	140,580	1	
Sub-Total	-	140,581	140,581	140,580	1	
FOREIGN-ASSISTEDPROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses						
Sub-Total	-	-	-	-	-	
TOTAL, PROJECTS	-	140,581	140,581	140,580	1	
TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)	-	174,273	174,273	154,102	20,171	
GRAND TOTAL	-	952,563	952,563	393,156	559,407	

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