

FINANCIAL REPORT OF OPERATION
As of September 30, FY 2013
In Thousand Pesos

DEPARTMENT OF BUDGET & MANAGEMENT
RECEIVED
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 BUDGET & MANAGEMENT

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						SARO-BMB-B-13-0010603 dtd. July 23, 2013 (P31,988,000.00) - To cover the grant of FY 2012 Performance-Based Bonus of TESDA pursuant to AO No. 25, s. 2011 and EO No. 80 s. 2012 dated Dec. 21 2011 and July 20, 2012, respectively
A.I.a General Administration and Supervision						
Personal Services	30,502	31,988	62,490	47,232	15,258	
Maintenance and Other Operating Expenses	8,437		8,437	45,897	(37,460)	
Capital Outlay	20,306		20,306	20,306	-	
Capital Outlay (Auto. Appr.)	590		590	-	590	
Sub-Total	38,939	31,988	91,823	113,435	(21,612)	
SUPPORT TO OPERATIONS						
A.II.a Formulation, Integration of TESD Policies Plans and Programs						SARO-BMB-B-13-0014843 dtd. Sept. 09, 2013 (P2,412,294.00) - To cover the requirements for Retirement Gratuity and Terminal Leave Benefits of Ms. P. Catahan Sr. TESD Specialist of DOLE-TESDA (CO)
Personal Services	7,033	2,412	9,445	5,654	3,791	
Maintenance and Other Operating Expenses	1,783		1,783	4,698	(2,915)	
Sub-Total	8,816	2,412	11,228	10,352	876	
A.II.b Provision of Management & Information Technology Services						
Personal Services	1,513		1,513	823	690	
Maintenance and Other Operating Expenses	5,501		5,501	77	5,424	
Sub-Total	7,014	-	7,014	900	6,114	
III. OPERATIONS						
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services	6,783		6,783	3,260	3,523	
Maintenance and Other Operating Expenses	40,953		40,953	801	40,152	
Sub-Total	47,736	-	47,736	4,061	43,675	
A.III.b Promotion, Development & Implementation of Quality TESD Programs						
Personal Services	24,319		24,319	10,653	13,666	
Maintenance and Other Operating Expenses	8,999		8,999	6,693	2,306	
Sub-Total	33,318	-	33,318	17,346	15,972	
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						
Personal Services	7,738		7,738	3,756	3,982	
Maintenance and Other Operating Expenses	61,928		61,928	1,000	60,928	
Sub-Total	69,666	-	69,666	4,756	64,910	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services	6,012		6,012	3,079	2,933	
Maintenance and Other Operating Expenses	10,111		10,111	681	9,430	
Sub-Total	16,123	-	16,123	3,760	12,363	
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program						
Personal Services	7,498		7,498	3,166	4,332	
Maintenance and Other Operating Expenses	6,363		6,363	662	5,701	
Sub-Total	13,861	-	13,861	3,828	10,033	
Total, Programs	235,473	34,400	290,769	158,438	132,331	

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PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses	77,186		77,186	56,683	20,503	
Total, Locally-Funded Projects	77,186	-	77,186	56,683	20,503	
Priority Development Assistance Fund (PDAF)						
Maintenance and Other Operating Expenses		2,500	2,500	-	2,500	
Total, Projects	77,186	2,500	79,686	56,683	23,003	SARO-BMB-G-13-T00002947 dated July 30, 2013 - Financial assistance for the implementation of scholarship programs
TOTAL, CURRENT YEAR BUDGET	312,659	36,900	370,455	215,121	155,334	
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	20,170		20,170	17,100	3,070	
Capital Outlay			-	-	-	
Sub-Total	20,170	-	20,170	17,100	3,070	
General Administration and Support Services						
A.I.a General Administration and Supervision						
Personal Services						
Maintenance and Other Operating Expenses	3,197		3,197	255	2,942	
Sub-Total	3,197	-	3,197	255	2,942	
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services						
Maintenance and Other Operating Expenses	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
TOTAL, PROGRAM(s)	23,367	-	23,367	17,355	6,012	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses	1		1		1	
Sub-Total	1	-	1	-	1	
Priority Development Assistance Fund (PDAF)						
Maintenance and Other Operating Expenses	3,500		3,500	-	3,500	
Sub-Total	3,500	-	3,500	-	3,500	
FOREIGN-ASSISTED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses						
Sub-Total	-	-	-	-	-	
TOTAL, PROJECTS	3,501	-	3,501	-	3,501	
TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)	26,868	-	26,868	17,355	9,513	
GRAND TOTAL	339,527	36,900	397,323	232,476	164,847	

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