

FINANCIAL REPORT OF OPERATION

As of December 31, FY 2013

In Thousand Pesos

Department : DOLE
Agency/OU : TESDA
Fund : 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Year (5)	Unobligated Balance of (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	15,258	77,075	92,333	72,603	19,730	
Maintenance and Other Operating Expenses	(37,460)		(37,460)	71,002	(108,462)	
Capital Outlay	-		-	-	-	
Capital Outlay (Auto. Appro.)	590		590	8,944	(8,354)	
Sub-Total	(21,612)	77,075	55,463	152,549	(97,086)	
SUPPORT TO OPERATIONS						
A.II.a Formulation, Integration of TESD Policies Plans and Programs						
Personal Services	3,791		3,791	3,795	(4)	
Maintenance and Other Operating Expenses	(2,915)		(2,915)	(1,169)	(1,746)	
Sub-Total	876	-	876	2,626	(1,750)	
A.II.b Provision of Management & Information Technology Services						
Personal Services	690		690	942	(252)	
Maintenance and Other Operating Expenses	5,424		5,424	53	5,371	
Sub-Total	6,114	-	6,114	995	5,119	
III. OPERATIONS						
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services	3,523		3,523	4,197	(674)	
Maintenance and Other Operating Expenses	40,152		40,152	(155)	40,307	
Sub-Total	43,675	-	43,675	4,042	39,633	
A.III.b Promotion, Development & Implementation of Quality TESD Programs						
Personal Services	13,666		13,666	12,896	770	
Maintenance and Other Operating Expenses	2,306		2,306	5,632	(3,326)	
Sub-Total	15,972	-	15,972	18,528	(2,556)	
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						
Personal Services	3,982		3,982	4,197	(215)	
Maintenance and Other Operating Expenses	60,928		60,928	13,337	47,591	
Sub-Total	64,910	-	64,910	17,534	47,376	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services	2,933		2,933	4,294	(1,361)	
Maintenance and Other Operating Expenses	9,430		9,430	1,195	8,235	
Sub-Total	12,363	-	12,363	5,489	6,874	
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program						
Personal Services	4,332		4,332	3,948	384	
Maintenance and Other Operating Expenses	5,701		5,701	1,103	4,598	
Sub-Total	10,033	-	10,033	5,051	4,982	
Total, Programs	132,331	77,075	209,406	206,814	2,592	

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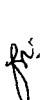
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Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This (5)	Unobligated Balance of (6) = (4) - (5)	Remarks (7)
	Balance Previous Quarter (2)	FY 2013 (3)	Total (4) = (2) + (3)			
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses	20,503		20,503	20,399	104	
Total, Locally-Funded Projects	20,503	-	20,503	20,399	104	
Priority Development Assistance Fund (PDAF)						
Maintenance and Other Operating Expenses	2,500		2,500	-	2,500	
Total, Projects	23,003	-	23,003	20,399	2,604	
TOTAL, CURRENT YEAR BUDGET	155,334	77,075	232,409	227,213	5,196	
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	3,070		3,070	3,070	-	
Capital Outlay	-		-	-	-	
Sub-Total	3,070	-	3,070	3,070	-	
General Administration and Support Services						
A.I.a General Administration and Supervision						
Personal Services						
Maintenance and Other Operating Expenses	2,942		2,942	2,942	-	
Sub-Total	2,942	-	2,942	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)	6,012	-	6,012	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-ASSISTEDPROJECT(s)						
Personal Services						
Maintenance and Other Operating Expenses						
Sub-Total	-	-	-	-	-	
TOTAL, PROJECTS	3,501	-	3,501	1	3,500	
TOTAL, PRIOR YEAR'S BUDGET (Continuing Appro.)	9,513	-	9,513	6,013	3,500	
GRAND TOTAL	164,847	77,075	241,922	233,226	8,696	

Prepared By:

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Noted By:

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