

## FINANCIAL REPORT OF OPERATION

As of June 30, FY 2013

In Thousand Pesos

Department : DOLE  
 Agency/OU : TESDA  
 Fund : 101

DEPARTMENT OF BUDGET MANAGEMENT

JUL 2013

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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
General Administration and Support Services						
A.I.a General Administration and Supervision						SARO-BMB-B-13-0005289 dtd. May 21, 2013 - To cover the requirement for Terminal Leave Benefits of TESDA retirees (Ms. R. Hernandez & Mr. R. Dela Cruz)
Personal Services	50,938	1,094	52,032	21,530	30,502	
Maintenance and Other Operating Expenses	38,605		38,605	30,168	8,437	
Capital Outlay	20,306		20,306	-	20,306	
Capital Outlay (Auto. Appr.)	590		590	-	590	
Sub-Total	89,543	1,094	111,533	51,698	59,835	
<b>SUPPORT TO OPERATIONS</b>						
A.II.a Formulation, Integration of TESD Policies Plans and Programs						
Personal Services	10,431		10,431	3,398	7,033	
Maintenance and Other Operating Expenses	5,823		5,823	4,040	1,783	
Sub-Total	16,254	-	16,254	7,438	8,816	
A.II.b Provision of Management & Information Technology Services						
Personal Services	2,340		2,340	827	1,513	
Maintenance and Other Operating Expenses	6,089		6,089	588	5,501	
Sub-Total	8,429	-	8,429	1,415	7,014	
<b>III. OPERATIONS</b>						
A.III.a Skills Standards, Testing & Certification in the TESD Sector						
Personal Services	10,146		10,146	3,363	6,783	
Maintenance and Other Operating Expenses	44,858		44,858	3,905	40,953	
Sub-Total	55,004	-	55,004	7,268	47,736	
A.III.b Promotion, Development & Implementation of Quality TESD Programs						
Personal Services	36,815		36,815	12,496	24,319	
Maintenance and Other Operating Expenses	14,780		14,780	5,781	8,999	
Sub-Total	51,595	-	51,595	18,277	33,318	
A.III.c Development, Evaluation, Monitoring and Accreditation of Formal TVET						
Personal Services	11,918		11,918	4,180	7,738	
Maintenance and Other Operating Expenses	62,663		62,663	735	61,928	
Sub-Total	74,581	-	74,581	4,915	69,666	
A.III.d Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET						
Personal Services	9,329		9,329	3,317	6,012	
Maintenance and Other Operating Expenses	10,566		10,566	455	10,111	
Sub-Total	19,895	-	19,895	3,772	16,123	
A.III.e Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program						
Personal Services	11,010		11,010	3,512	7,498	
Maintenance and Other Operating Expenses	7,697		7,697	1,334	6,363	
Sub-Total	18,707	-	18,707	4,846	13,861	
<b>Total, Programs</b>	<b>334,008</b>	<b>1,094</b>	<b>355,998</b>	<b>99,629</b>	<b>256,369</b>	

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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 2013 (3)	Total (4) = (2) + (3)			
<b>PROJECT(s)</b>						
<b>LOCALLY-FUNDED PROJECT(s)</b>						
Personal Services						
Maintenance and Other Operating Expenses	184,332		184,332	107,146	77,186	
<b>Total, Locally-Funded Projects</b>	184,332	-	184,332	107,146	77,186	
<b>Priority Development Assistance Fund (PDAF)</b>						
Maintenance and Other Operating Expenses		1,627	1,627	1,627	-	
<b>Total, Projects</b>	184,332	1,627	185,959	108,773	77,186	
<b>TOTAL, CURRENT YEAR BUDGET</b>	518,340	2,721	541,957	208,402	333,555	
<b>PRIOR YEAR'S BUDGET (Continuing Apprx.)</b>						
<b>PROGRAM(s)</b>						
<b>General Administration and Support Services</b>						
<b>A.I.a General Administration and Supervision</b>						
Maintenance and Other Operating Expenses	20,170		20,170	-	20,170	
Capital Outlay			-	-	-	
<b>Sub-Total</b>	20,170	-	20,170	-	20,170	
<b>General Administration and Support Services</b>						
<b>A.I.a General Administration and Supervision</b>						
Personal Services						
Maintenance and Other Operating Expenses		39,000	39,000	35,803	3,197	
<b>Sub-Total</b>	-	39,000	39,000	35,803	3,197	
<b>A.III.a Skills Standards, Testing &amp; Certification     in the TESD Sector</b>						
Personal Services						
Maintenance and Other Operating Expenses	-	-	-	-	-	
<b>Sub-Total</b>	-	-	-	-	-	
<b>TOTAL, PROGRAM(s)</b>	20,170	39,000	59,170	35,803	23,367	
<b>PROJECT(s)</b>						
<b>LOCALLY-FUNDED PROJECT(s)</b>						
Personal Services						
Maintenance and Other Operating Expenses	1		1		1	
<b>Sub-Total</b>	1	-	1	-	1	
<b>Priority Development Assistance Fund (PDAF)</b>						
Maintenance and Other Operating Expenses		6,000	6,000	2,500	3,500	
<b>Sub-Total</b>	-	6,000	6,000	2,500	3,500	
<b>FOREIGN-ASSISTEDPROJECT(s)</b>						
Personal Services						
Maintenance and Other Operating Expenses						
<b>Sub-Total</b>	-	-	-	-	-	
<b>TOTAL, PROJECTS</b>	1	6,000	6,001	2,500	3,501	
<b>TOTAL, PRIOR YEAR'S BUDGET (Continuing Apprx.)</b>	20,171	45,000	65,171	38,303	26,868	
<b>GRAND TOTAL</b>	538,511	47,721	607,128	246,705	360,423	

SARO No. B-13-00928 dated March 25, 2013 - To cover the 3% administrative cost for the Expanded Government Internship Program (E-GIP) - Cash for Training Project (C4TP) covered by MOA with DSWD

Prepared By:

Noted By:

  
 ANNABELLE T. QUIMBO  
 Chief, Budget Division, OCSA

  
 PILAR G. DE LEON, CESO III  
 Director IV, OCSA

**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
**FINANCIAL REPORT OF OPERATIONS**

**TESDA- CENTRAL OFFICE/ REGIONAL OFFICES/ TRAINING INSTITUTIONS**

I. EXPENDITURES	FY 2013 APPROPRIATION (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of April 30, 2013									
<b>Current Year Budget</b>	<b>3,096,474</b>	<b>1,474,515</b>	<b>1,581,653</b>	<b>40,896</b>	<b>3,097,064</b>	<b>440,338</b>	<b>519,856</b>	<b>20,000</b>	<b>980,194</b>	<b>31.65</b>	
Agency Specific Budget	2,271,096	1,349,137	881,653	40,306	2,271,096	407,696	267,031	20,000	694,727	30.59	
- Central Office	476,195	171,446	264,443	40,306	476,195	64,405	85,491	20,000	169,896	35.68	
- Regional Offices	1,069,188	616,944	452,244	-	1,069,188	200,567	133,861		334,428	31.28	
- Training Institutions	725,713	560,747	164,966	-	725,713	142,724	47,679		190,403	26.24	
LFP (TWSP)	700,000		700,000		700,000		252,825		252,825	36.12	
- Central Office (incl. ARMM)	286,118		286,118		286,118		169,167		169,167	59.12	
- Regional Offices	413,882		413,882		413,882		83,658		83,658	20.21	
Special Purpose Fund											
Automatic Appro.	125,378	125,378	-	590	125,968	32,642	-	-	32,642	25.91	
- RLIP	125,378	125,378			125,378	32,642			32,642	26.03	
- Customs duties & internal revenue taxes from importation of various equipment acquired thru foreign donation				590	590						SARO -BMB-B-13-0001433 dated February 18, 2013 (Note: Issuance of NCA not required pursuant to unnumbered DOF-DBM Joint Circular dtd. Oct.17, 2012). Copy provided to BoC
<b>Continuing Appro.</b>		-	<b>213,618</b>	-	<b>213,618</b>	-	<b>189,389</b>	-	<b>189,389</b>	<b>88.66</b>	
MOOE (COROPOTI)			34,037		34,037		13,744		13,744	40.38	
Cash for Training Project (C4TP)			39,000		39,000		35,065		35,065	89.91	SARO -BMB-B-13-00928 dated March 25, 2013 to cover 3% administrative cost for the Expanded Government Internship Program (E-GIP)-C4TP, covered by MOA with DSWD.
Expanded TWSP			140,581		140,581		140,580		140,580	100.00	
<b>TOTAL</b>	<b>3,096,474</b>	<b>1,474,515</b>	<b>1,795,271</b>	<b>40,896</b>	<b>3,310,682</b>	<b>440,338</b>	<b>709,245</b>	<b>20,000</b>	<b>1,169,583</b>	<b>35.33</b>	

PREPARED BY:

*Wilma F. Boque*  
**WILMA F. BOQUE**  
AO V, Budget Division

CONCURRED BY:

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

APPROVED BY:

*Pilar G. de Leon*  
**PILAR G. DE LEON**  
Executive Director / OCSA

**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
FINANCIAL REPORT OF OPERATIONS**

**TESDA- CENTRAL OFFICE/ REGIONAL OFFICES/ TRAINING INSTITUTIONS**

I. EXPENDITURES  FUND SOURCE	FY 2013 APPROPRIATION (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of May 30, 2013 (Initial)									
<b>Current Year Budget</b>	<b>3,096,474</b>	<b>1,474,515</b>	<b>1,581,653</b>	<b>49,150</b>	<b>3,105,318</b>	<b>507,915</b>	<b>748,327</b>	<b>20,000</b>	<b>1,276,242</b>	<b>41.10</b>	
Agency Specific Budget	2,271,096	1,349,137	881,653	40,306	2,271,096	470,474	239,825	20,000	730,299	32.16	
- Central Office	476,195	171,446	264,443	40,306	476,195	76,877	103,994	20,000	200,871	42.18	
- Regional Offices	1,069,188	616,944	452,244	-	1,069,188	219,449	97,193		316,642	29.62	
- Training Institutions	725,713	560,747	164,966	-	725,713	174,148	38,638		212,786	29.32	
LFP (TWSP)	700,000		700,000		700,000		508,502		508,502	72.64	
- Central Office (incl. ARMM)	286,118		286,118		286,118		199,550		199,550	69.74	
- Regional Offices	413,882		413,882		413,882		308,952		308,952	74.65	
Special Purpose Fund											
Automatic Appro.	125,378	125,378	-	8,844	134,222	37,441	-	-	37,441	27.89	
- RLIP	125,378	125,378			125,378	37,441			37,441	29.86	
- Customs duties & internal revenue taxes from importation of various equipment acquired thru foreign donation				590	590						SARO -BMB-B-13-0001433 dated February 18, 2013 (Note: Issuance of NCA not required pursuant to unnumbered DOF-DBM Joint Circular dtd. Oct.17, 2012). Copy provided to BoC
- Customs duties & internal revenue taxes from importation of various industrial products acquired thru foreign donation				8,254	8,254						SARO- BMB-B-13-0004872 dated May 7, 2013
<b>Continuing Appro.</b>		-	<b>213,618</b>	-	<b>213,618</b>	-	<b>189,765</b>	-	<b>189,765</b>	<b>88.83</b>	
MOOE (COROPOTI)			34,037		34,037		13,744		13,744	40.38	
Cash for Training Project (C4TP)			39,000		39,000		35,441		35,441	90.87	SARO -BMB-B-13-00928 dated March 25, 2013 to cover 3% administrative cost for the Expanded Government Internship Program (E-GIP)-C4TP, covered by MOA with DSWD.
Expanded TWSP			140,581		140,581		140,580		140,580	100.00	
<b>TOTAL</b>	<b>3,096,474</b>	<b>1,474,515</b>	<b>1,795,271</b>	<b>49,150</b>	<b>3,318,936</b>	<b>507,915</b>	<b>938,092</b>	<b>20,000</b>	<b>1,466,007</b>	<b>44.17</b>	

PREPARED BY:  
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I. EXPENDITURES	FY 2013 APPROPRIATION (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
FUND SOURCE		As of June 30, 2013 (Initial)									
<b>Current Year Budget</b>	<b>3,096,474</b>	<b>1,474,515</b>	<b>1,583,280</b>	<b>49,150</b>	<b>3,106,945</b>	<b>589,174</b>	<b>847,269</b>	<b>20,000</b>	<b>1,456,443</b>	<b>46.88</b>	
Agency Specific Budget	2,271,096	1,349,137	881,653	40,306	2,271,096	545,846	286,420	20,000	852,266	37.53	
- Central Office	476,195	171,446	264,443	40,306	476,195	90,122	120,490	20,000	230,612	48.43	
- Regional Offices	1,069,188	616,944	452,244	-	1,069,188	255,115	120,433		375,548	35.12	
- Training Institutions	725,713	560,747	164,966	-	725,713	200,609	45,497		246,106	33.91	
LFP (TWSP)	700,000		700,000		700,000		559,222		559,222	79.89	
- Central Office (incl. ARMM)	286,118		286,118		286,118		208,932		208,932	73.02	
- Regional Offices	413,882		413,882		413,882		350,290		350,290	84.64	
Special Purpose Fund											
PDAF			1,627		1,627		1,627		1,627	100.00	SARO- BMB-B-G-13-T000002580 dated May 24, 2013 for the implementation of specialty training employment program for 100 beneficiaries in the Lone Dist. of San Jose del Monte City
Automatic Appro.	125,378	125,378	-	8,844	134,222	43,328	-	-	43,328	32.28	
- RLIP	125,378	125,378			125,378	43,328			43,328	34.56	
- Customs duties & internal revenue taxes from importation of various equipment acquired thru foreign donation				590	590						SARO -BMB-B-13-0001433 dated February 18, 2013 (Note: Issuance of NCA not required pursuant to unnumbered DOF-DBM Joint Circular dtd. Oct.17, 2012). Copy provided to BoC
- Customs duties & internal revenue taxes from importation of various industrial products acquired thru foreign donation				8,254	8,254						SARO- BMB-B-13-0004872 dated May 7, 2013

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I. EXPENDITURES	FY 2013 APPROPRIATION (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		<b>As of June 30, 2013 (Initial)</b>									
Continuing Appro.		-	219,801	-	219,801	-	192,525	-	192,525	87.59	
MOOE (COROPOTI)			34,220		34,220		13,764		13,764	40.22	
Cash for Training Project (C4TP)			39,000		39,000		35,681		35,681	91.49	SARO-BMB-B-13-00928 dated March 25, 2013 to cover 3% administrative cost for the Expanded Government Internship Program (E-GIP)-C4TP, covered by MOA with DSWD.
Expanded TWSP			140,581		140,581		140,580		140,580	100.00	
PDAF			1,000		1,000		1,000		1,000	100.00	SARO-BMB-G-13-T000002630 dtd. June 5, 2013 for the implementation of specialty training and employment program for 200 OFWs and their families
PDAF			5,000		5,000		1,500		1,500	30.00	SARO-BMB-G-13-01089 dtd. June 17, 2013 for the implementation of scholarship programs (c/o Sen. Alan Peter Cayetano) and NCA No. 389359-5 dtd. June 18, 2013
<b>TOTAL</b>	<b>3,096,474</b>	<b>1,474,515</b>	<b>1,803,081</b>	<b>49,150</b>	<b>3,326,746</b>	<b>589,174</b>	<b>1,039,794</b>	<b>20,000</b>	<b>1,648,968</b>	<b>49.57</b>	

PREPARED BY:

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*Pilar G. de Leon*  
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