

Summary of TESDA Financial Performance Monitoring Report
as of MARCH, 2018

| PROGRAM/ACTIVITY/PROJECTS | ALLOTMENT PS | PERSONNEL SERVICES | | UNOBLIGATED BALANCES | ALLOTMENT MOOE | MOOE | | UNOBLIGATED BALANCES | ALLOTMENT CAPITAL OUTLAY |
|--|--------------|-----------------------|-------------------------|----------------------|----------------|-----------------------|-------------------------|----------------------|--------------------------|
| | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | |
| A. OPERATIONS | | | | | | | | | |
| Technical Education and Skills Development Policy Program | | | | | | | | | |
| * TESDA Policies & Plans | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | | | | | |
| * Labor Market Information Report/Research Studies | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | 10,000.00 | 5,661.32 | 5,661.32 | 4,338.68 | |
| * TESD Committies | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | | | | | |
| * Innovation and Technology Researches | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | 10,000.00 | 5,661.32 | 5,661.32 | 4,338.68 | |
| * Skills Needs Anticipation | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| * Implementation of Philippine Qualifications Framework/ASEAN Qualifications Referencing Framework | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | 40,000.00 | 22,645.30 | 22,645.30 | 17,354.70 | |
| * Implementation of Universal Access to Quality Tertiary Education | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| * Participation to the World Skills Competition | | | | | | - | | | |

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|--|--------------|-----------------------|-------------------------|----------------------|----------------|-----------------------|-------------------------|----------------------|--------------------------|
| | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| Technical Education and Skills Development Regulatory Program | | | | | | - | | | |
| * TVET Program Registration & Accreditation | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | 42,000.00 | 23,777.56 | 23,777.56 | 18,222.44 | |
| * Competency Assessment and Certification | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| * Promotion of Emerging Green Jobs and Future Skills | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| Technical Education and Skills Development Programs | | | | | | - | | | |
| 1. Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| 2.a Scholarship Programs | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| 2.b Scholarship Programs (BKSTP) | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |

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| PROGRAM/ACTIVITY/PROJECTS | ALLOTMENT PS | PERSONNEL SERVICES | | UNOBLIGATED BALANCES | ALLOTMENT MOOE | MOOE | | UNOBLIGATED BALANCES | ALLOTMENT CAPITAL OUTLAY |
|--|----------------------|-----------------------|-------------------------|----------------------|-------------------|-----------------------|-------------------------|----------------------|--------------------------|
| | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | |
| 3. Training for Work Scholarship Program (TWSP) | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| 4. Special Training for Employment Program (STEP) | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| 5. Private Education Student Financial Assistance (PESFA) | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| 6. Operation of Technical-Vocational Schools and Training Centers | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | 20,730,614.00 | 13,360,643.81 | 13,360,643.81 | 7,369,970.19 | 470,400.00 | 266,308.71 | 266,308.71 | 204,091.29 | |
| TOTAL OPERATIONS | 20,730,614.00 | 13,360,643.81 | 13,360,643.81 | 7,369,970.19 | 572,400.00 | 324,054.22 | 324,054.22 | 248,345.78 | - |

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| PROGRAM/ACTIVITY/PROJECTS | ALLOTMENT PS | PERSONNEL SERVICES | | UNOBLIGATED BALANCES | ALLOTMENT MOOE | MOOE | | UNOBLIGATED BALANCES | ALLOTMENT CAPITAL OUTLAY |
|--|--------------|-----------------------|-------------------------|----------------------|----------------|-----------------------|-------------------------|----------------------|--------------------------|
| | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | |
| Other Priority Programs | | | | | | | | | |
| * Skills Training for Drug Dependents | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | | | | | |
| * Special Skills Training for Individual and Family Enterprises | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | | | | | |
| * Skills Training Program for Inmates and their families | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | | | | | |
| * OFW Re-Integration | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | | | | | |
| * Expanded Program for Women and PWDs | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | | | | | |
| * Special Skills Training for Indigenous Peoples | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | | | | | |
| TOTAL - OTHER PRIORITY PROGRAMS | | - | - | - | - | - | - | - | - |
| B. SUPPORT TO OPERATIONS | | | | | | | | | |
| Programs/Projects: | | | | | | | | | |
| 1. Communication program | | | | | | | | | |
| TRAINING INSTITUTION | | | | | | | | | |
| ISAT | | | | | 45,460.00 | 25,736.38 | 25,736.38 | 19,723.62 | |
| 2. 2017 Annual Report | | | | | | - | - | | |
| TRAINING INSTITUTION | | | | | | - | - | | |

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| PROGRAM/ACTIVITY/PROJECTS | ALLOTMENT PS | PERSONNEL SERVICES | | UNOBLIGATED BALANCES | ALLOTMENT MOOE | MOOE | | UNOBLIGATED BALANCES | ALLOTMENT CAPITAL OUTLAY |
|---|--------------|-----------------------|-------------------------|----------------------|----------------|-----------------------|-------------------------|----------------------|--------------------------|
| | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | |
| ISAT | | | | | | - | | | |
| 3. Gender and Development | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | 50,000.00 | 28,306.62 | 28,306.62 | 21,693.38 | |
| 4. Establishment of a Quality Management System (QMS) | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| 5. Citizens Charter/Anti-Red Tape Act (ARTA) Implementation | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | 40,000.00 | 22,645.30 | 22,645.30 | 17,354.70 | |
| 6. ARTA Requirements | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | 9,000.00 | 5,095.19 | 5,095.19 | 3,904.81 | |
| 7. Cash-based budget system (rather than an obligation based budget) | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| 8. Rental of Office Space | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| 9. Environment and Occupational Safety and Health (EOSH) Plan | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |
| 10. Development of Information Systems | | | | | | - | | | |
| TRAINING INSTITUTION | | | | | | - | | | |
| ISAT | | | | | | - | | | |

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| PROGRAM/ACTIVITY/PROJECTS | | ALLOTMENT PS | PERSONNEL SERVICES | | UNOBLIGATED BALANCES | ALLOTMENT MOOE | MOOE | | UNOBLIGATED BALANCES | ALLOTMENT CAPITAL OUTLAY |
|--|---|----------------------|-----------------------|-------------------------|----------------------|-------------------|-----------------------|-------------------------|----------------------|--------------------------|
| | | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | |
| | 11. Website/Information System Maintenance (Central | | | | | | - | | | |
| | TRAINING INSTITUTION | | | | | | - | | | |
| | ISAT | | | | | | - | | | |
| TOTAL SUPPORT TO OPERATIONS | | - | - | - | - | 144,460.00 | 81,783.49 | 81,783.49 | 62,676.51 | - |
| C. GENERAL ADMINISTRATION AND SUPPORT (GASS) | | | | | | | | | | |
| General Management and Supervision | | | | | | | | | | |
| | TRAINING INSTITUTION | | | | | | | | | |
| | ISAT | | | | | 237,140.00 | 134,252.65 | 134,252.65 | 102,887.35 | |
| TOTAL GENERAL ADMINISTRATION AND SUPPORT (GASS) | | - | - | - | - | 237,140.00 | 134,252.65 | 134,252.65 | 102,887.35 | - |
| GRAND TOTAL | | 20,730,614.00 | 13,360,643.81 | 13,360,643.81 | 7,369,970.19 | 954,000.00 | 540,090.36 | 540,090.36 | 413,909.64 | - |

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as of MARCH, 2018

| PROGRAM/ACTIVITY/PROJECTS | CAPITAL OUTLAY | | UNOBLIGATED BALANCES | TOTAL PS/MOOE/CO ALLOTMENT | TOTAL OBLIGATION (RO LEVEL) | TOTAL DISBURSEMENT (PO LEVEL) | TOTAL UNOBLIGATED BALANCES |
|---|-----------------------|-------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|----------------------------|
| | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | | | |
| A. OPERATIONS | | | | | | | |
| Technical Education and Skills Development Policy Program | | | | - | - | - | - |
| * TESDA Policies & Plans | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| * Labor Market Information Report/Research Studies | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | 10,000.00 | 5,661.32 | 5,661.32 | 4,338.68 |
| * TESD Committies | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| * Innovation and Technology Researches | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | 10,000.00 | 5,661.32 | 5,661.32 | 4,338.68 |
| * Skills Needs Anticipation | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| * Implementation of Philippine Qualifications Framework/ASEAN Qualifications Referencing Framework | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | 40,000.00 | 22,645.30 | 22,645.30 | 17,354.70 |
| * Implementation of Universal Access to Quality Tertiary Education | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| * Participation to the World Skills Competition | | | | - | - | - | - |

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| PROGRAM/ACTIVITY/PROJECTS | | CAPITAL OUTLAY | | UNOBLIGATED BALANCES | TOTAL PS/MOOE/CO ALLOTMENT | TOTAL OBLIGATION (RO LEVEL) | TOTAL DISBURSEMENT (PO LEVEL) | TOTAL UNOBLIGATED BALANCES |
|--|---|-----------------------|-------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|----------------------------|
| | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | | | |
| | TRAINING INSTITUTION | | | | - | - | - | - |
| | ISAT | | | | - | - | - | - |
| Technical Education and Skills Development Regulatory Program | | | | | - | - | - | - |
| * | TVET Program Registration & Accreditation | | | | - | - | - | - |
| | TRAINING INSTITUTION | | | | - | - | - | - |
| | ISAT | | | | 42,000.00 | 23,777.56 | 23,777.56 | 18,222.44 |
| * | Competency Assessment and Certification | | | | - | - | - | - |
| | TRAINING INSTITUTION | | | | - | - | - | - |
| | ISAT | | | | - | - | - | - |
| * | Promotion of Emerging Green Jobs and Future Skills | | | | - | - | - | - |
| | TRAINING INSTITUTION | | | | - | - | - | - |
| | ISAT | | | | - | - | - | - |
| Technical Education and Skills Development Programs | | | | | - | - | - | - |
| 1. | Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs | | | | - | - | - | - |
| | TRAINING INSTITUTION | | | | - | - | - | - |
| | ISAT | | | | - | - | - | - |
| 2.a | Scholarship Programs | | | | - | - | - | - |
| | TRAINING INSTITUTION | | | | - | - | - | - |
| | ISAT | | | | - | - | - | - |
| 2.b | Scholarship Programs (BKSTP) | | | | - | - | - | - |
| | TRAINING INSTITUTION | | | | - | - | - | - |
| | ISAT | | | | - | - | - | - |

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| PROGRAM/ACTIVITY/PROJECTS | CAPITAL OUTLAY | | UNOBLIGATED BALANCES | TOTAL PS/MOOE/CO ALLOTMENT | TOTAL OBLIGATION (RO LEVEL) | TOTAL DISBURSEMENT (PO LEVEL) | TOTAL UNOBLIGATED BALANCES |
|--|--------------------------|----------------------------|-------------------------|----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|
| | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | | | |
| 3. Training for Work Scholarship Program (TWSP) | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| 4. Special Training for Employment Program (STEP) | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| 5. Private Education Student Financial Assistance (PESFA) | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| 6. Operation of Technical-Vocational Schools and Training Centers | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | 21,201,014.00 | 13,626,952.52 | 13,626,952.52 | 7,574,061.48 |
| TOTAL OPERATIONS | - | - | - | 21,303,014.00 | 13,684,698.03 | 13,684,698.03 | 7,618,315.97 |

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|--|-----------------------|-------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|----------------------------|
| | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | | | |
| Other Priority Programs | | | | - | - | - | - |
| * Skills Training for Drug Dependents | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| * Special Skills Training for Individual and Family Enterprises | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| * Skills Training Program for Inmates and their families | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| * OFW Re-Integration | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| * Expanded Program for Women and PWDs | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| * Special Skills Training for Indigenous Peoples | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| TOTAL - OTHER PRIORITY PROGRAMS | - | - | - | - | - | - | - |
| B. SUPPORT TO OPERATIONS | | | | - | - | - | - |
| Programs/Projects: | | | | - | - | - | - |
| 1. Communication program | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | 45,460.00 | 25,736.38 | 25,736.38 | 19,723.62 |
| 2. 2017 Annual Report | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |

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|---|-----------------------|-------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|----------------------------|
| | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | | | |
| ISAT | | | | - | - | - | - |
| 3. Gender and Development | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | 50,000.00 | 28,306.62 | 28,306.62 | 21,693.38 |
| 4. Establishment of a Quality Management System (QMS) | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| 5. Citizens Charter/Anti-Red Tape Act (ARTA) Implementation | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | 40,000.00 | 22,645.30 | 22,645.30 | 17,354.70 |
| 6. ARTA Requirements | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | 9,000.00 | 5,095.19 | 5,095.19 | 3,904.81 |
| 7. Cash-based budget system (rather than an obligation based budget) | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| 8. Rental of Office Space | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| 9. Environment and Occupational Safety and Health (EOSH) Plan | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |
| 10. Development of Information Systems | | | | - | - | - | - |
| TRAINING INSTITUTION | | | | - | - | - | - |
| ISAT | | | | - | - | - | - |

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|--|-----|--|--------------------------|----------------------------|-------------------------|----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|
| | | | OBLIGATION (RO LEVEL) | DISBURSEMENT (PO LEVEL) | | | | | |
| | 11. | Website/Information System Maintenance (Central | | | | - | - | - | - |
| | | TRAINING INSTITUTION | | | | - | - | - | - |
| | | ISAT | | | | - | - | - | - |
| TOTAL SUPPORT TO OPERATIONS | | | - | - | - | 144,460.00 | 81,783.49 | 81,783.49 | 62,676.51 |
| C. GENERAL ADMINISTRATION AND SUPPORT (G | | | | | | - | - | - | - |
| General Management and Supervision | | | | | | - | - | - | - |
| | | TRAINING INSTITUTION | | | | - | - | - | - |
| | | ISAT | | | | 237,140.00 | 134,252.65 | 134,252.65 | 102,887.35 |
| TOTAL GENERAL ADMINISTRATION AND SUPPORT (GASS) | | | - | - | - | 237,140.00 | 134,252.65 | 134,252.65 | 102,887.35 |
| GRAND TOTAL | | | - | - | - | 21,684,614.00 | 13,900,734.17 | 13,900,734.17 | 7,783,879.83 |