

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)		
<b>A. OPERATIONS</b>									
<b>Technical Education and Skills Development Policy Program</b>									
* <b>TESDA Policies &amp; Plans</b>									
TRAINING INSTITUTION									
ISAT									
* <b>Labor Market Information Report/Research Studies</b>									
TRAINING INSTITUTION									
ISAT					10,000.00	5,661.32	5,661.32	4,338.68	
* <b>TESD Committies</b>									
TRAINING INSTITUTION									
ISAT									
* <b>Innovation and Technology Researches</b>									
TRAINING INSTITUTION									
ISAT					10,000.00	5,661.32	5,661.32	4,338.68	
* <b>Skills Needs Anticipation</b>									
TRAINING INSTITUTION									
ISAT									
* <b>Implementation of Philippine Qualifications Framework/ASEAN Qualifications Referencing Framework</b>									
TRAINING INSTITUTION									
ISAT					40,000.00	22,645.30	22,645.30	17,354.70	

**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)		
* Implementation of Universal Access to Quality Tertiary Education						-			
TRAINING INSTITUTION						-			
ISAT						-			
* Participation to the World Skills Competition						-			
TRAINING INSTITUTION						-			
ISAT						-			
<b>Technical Education and Skills Development Regulatory Program</b>									
* 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						-			
<b>Technical Education and Skills Development Programs</b>									

**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)		
<b>1. Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs</b>						-			
TRAINING INSTITUTION						-			
ISAT						-			
<b>2.a Scholarship Programs</b>						-			
TRAINING INSTITUTION						-			
ISAT						-			
<b>2.b Scholarship Programs (BKSTP)</b>						-			
TRAINING INSTITUTION						-			
ISAT						-			
<b>3. Training for Work Scholarship Program (TWSP)</b>						-			
TRAINING INSTITUTION						-			
ISAT						-			
<b>4. Special Training for Employment Program (STEP)</b>						-			
TRAINING INSTITUTION						-			
ISAT						-			
<b>5. Private Education Student Financial Assistance (PESFA)</b>						-			
TRAINING INSTITUTION						-			
ISAT						-			

**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)		
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	
<b>TOTAL OPERATIONS</b>		<b>20,730,614.00</b>	<b>13,360,643.81</b>	<b>13,360,643.81</b>	<b>7,369,970.19</b>	<b>572,400.00</b>	<b>324,054.22</b>	<b>324,054.22</b>	<b>248,345.78</b>	<b>-</b>



**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)		
<b>1. Communication program</b>									
TRAINING INSTITUTION									
ISAT					45,460.00	25,736.38	25,736.38	19,723.62	
<b>2. 2017 Annual Report</b>						-			
TRAINING INSTITUTION						-			
ISAT						-			
<b>3. Gender and Development</b>						-			
TRAINING INSTITUTION						-			
ISAT					50,000.00	28,306.62	28,306.62	21,693.38	
<b>4. Establishment of a Quality Management System (QMS)</b>						-			
TRAINING INSTITUTION						-			
ISAT						-			
<b>5. Citizens Charter/Anti-Red Tape Act (ARTA) Implementation</b>						-			
TRAINING INSTITUTION						-			
ISAT					40,000.00	22,645.30	22,645.30	17,354.70	
<b>6. ARTA Requirements</b>						-			
TRAINING INSTITUTION						-			
ISAT					9,000.00	5,095.19	5,095.19	3,904.81	
<b>7. Cash-based budget system (rather than an obligation based budget)</b>						-			
TRAINING INSTITUTION						-			
ISAT						-			
<b>8. Rental of Office Space</b>						-			
TRAINING INSTITUTION						-			
ISAT						-			

**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)		
9. Environment and Occupational Safety and Health (EOSH) Plan						-			
TRAINING INSTITUTION						-			
ISAT						-			
10. Development of Information Systems						-			
TRAINING INSTITUTION						-			
ISAT						-			
11. Website/Information System Maintenance (Central						-			
TRAINING INSTITUTION						-			
ISAT						-			
<b>TOTAL SUPPORT TO OPERATIONS</b>	-	-	-	-	<b>144,460.00</b>	<b>81,783.49</b>	<b>81,783.49</b>	<b>62,676.51</b>	-
<b>C. GENERAL ADMINISTRATION AND SUPPORT (GASS)</b>									
<b>General Management and Supervision</b>									
TRAINING INSTITUTION									
ISAT					237,140.00	134,252.65	134,252.65	102,887.35	
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT (GASS)</b>	-	-	-	-	<b>237,140.00</b>	<b>134,252.65</b>	<b>134,252.65</b>	<b>102,887.35</b>	-
<b>GRAND TOTAL</b>	<b>20,730,614.00</b>	<b>13,360,643.81</b>	<b>13,360,643.81</b>	<b>7,369,970.19</b>	<b>954,000.00</b>	<b>540,090.36</b>	<b>540,090.36</b>	<b>413,909.64</b>	-

**Summary of TESDA Financial Performance Monitor  
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)					
<b>A. OPERATIONS</b>							
<b>Technical Education and Skills Development Policy Program</b>				-	-	-	-
* <b>TESDA Policies &amp; Plans</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
* <b>Labor Market Information Report/Research Studies</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				10,000.00	5,661.32	5,661.32	4,338.68
* <b>TESD Committies</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
* <b>Innovation and Technology Researches</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				10,000.00	5,661.32	5,661.32	4,338.68
* <b>Skills Needs Anticipation</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
* <b>Implementation of Philippine Qualifications Framework/ASEAN Qualifications Referencing Framework</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				40,000.00	22,645.30	22,645.30	17,354.70



**Summary of TESDA Financial Performance Monitor  
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)					
*	<b>Implementation of Universal Access to Quality Tertiary Education</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				-	-	-	-
*	<b>Participation to the World Skills Competition</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				-	-	-	-
<b>Technical Education and Skills Development Regulatory Program</b>					-	-	-	-
*	<b>TVET Program Registration &amp; Accreditation</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				42,000.00	23,777.56	23,777.56	18,222.44
*	<b>Competency Assessment and Certification</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				-	-	-	-
*	<b>Promotion of Emerging Green Jobs and Future Skills</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				-	-	-	-
<b>Technical Education and Skills Development Programs</b>					-	-	-	-

**Summary of TESDA Financial Performance Monitor  
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)					
1.	<b>Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				-	-	-	-
2.a	<b>Scholarship Programs</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				-	-	-	-
2.b	<b>Scholarship Programs (BKSTP)</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				-	-	-	-
3.	<b>Training for Work Scholarship Program (TWSP)</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				-	-	-	-
4.	<b>Special Training for Employment Program (STEP)</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				-	-	-	-
5.	<b>Private Education Student Financial Assistance (PESFA)</b>				-	-	-	-
	TRAINING INSTITUTION				-	-	-	-
	ISAT				-	-	-	-

**Summary of TESDA Financial Performance Monitor  
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)					
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
<b>TOTAL OPERATIONS</b>		-	-	-	<b>21,303,014.00</b>	<b>13,684,698.03</b>	<b>13,684,698.03</b>	<b>7,618,315.97</b>

**Summary of TESDA Financial Performance Monitor  
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)					
<b>Other Priority Programs</b>				-	-	-	-
* <b>Skills Training for Drug Dependents</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
* <b>Special Skills Training for Individual and Family Enterprises</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
* <b>Skills Training Program for Inmates and their families</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
* <b>OFW Re-Integration</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
* <b>Expanded Program for Women and PWDs</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
* <b>Special Skills Training for Indigenous Peoples</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
<b>TOTAL - OTHER PRIORITY PROGRAMS</b>	-	-	-	-	-	-	-
<b>B. SUPPORT TO OPERATIONS</b>				-	-	-	-
Programs/Projects:				-	-	-	-

**Summary of TESDA Financial Performance Monito  
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)					
<b>1. Communication program</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				45,460.00	25,736.38	25,736.38	19,723.62
<b>2. 2017 Annual Report</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
<b>3. Gender and Development</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				50,000.00	28,306.62	28,306.62	21,693.38
<b>4. Establishment of a Quality Management System (QMS)</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
<b>5. Citizens Charter/Anti-Red Tape Act (ARTA) Implementation</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				40,000.00	22,645.30	22,645.30	17,354.70
<b>6. ARTA Requirements</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				9,000.00	5,095.19	5,095.19	3,904.81
<b>7. Cash-based budget system (rather than an obligation based budget)</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-
<b>8. Rental of Office Space</b>				-	-	-	-
TRAINING INSTITUTION				-	-	-	-
ISAT				-	-	-	-

**Summary of TESDA Financial Performance Monitor  
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)					
	9.	<b>Environment and Occupational Safety and Health (EOSH) Plan</b>			-	-	-	-
		TRAINING INSTITUTION			-	-	-	-
		ISAT			-	-	-	-
	10.	<b>Development of Information Systems</b>			-	-	-	-
		TRAINING INSTITUTION			-	-	-	-
		ISAT			-	-	-	-
	11.	<b>Website/Information System Maintenance (Central</b>			-	-	-	-
		TRAINING INSTITUTION			-	-	-	-
		ISAT			-	-	-	-
<b>TOTAL SUPPORT TO OPERATIONS</b>			-	-	<b>144,460.00</b>	<b>81,783.49</b>	<b>81,783.49</b>	<b>62,676.51</b>
<b>C. GENERAL ADMINISTRATION AND SUPPORT (GASS)</b>					-	-	-	-
<b>General Management and Supervision</b>					-	-	-	-
		TRAINING INSTITUTION			-	-	-	-
		ISAT			237,140.00	134,252.65	134,252.65	102,887.35
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT (GASS)</b>			-	-	<b>237,140.00</b>	<b>134,252.65</b>	<b>134,252.65</b>	<b>102,887.35</b>
<b>GRAND TOTAL</b>			-	-	<b>21,684,614.00</b>	<b>13,900,734.17</b>	<b>13,900,734.17</b>	<b>7,783,879.83</b>