

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	CAPITAL OUTLAY		UNOBLIGATED BALANCES	TOTAL PS/MOOE/ICO ALLOTMENT	TOTAL OBLIGATION (RO LEVEL)	TOTAL DISBURSEMENT (PO LEVEL)	TOTAL UNOBLIGATED BALANCES	
		OBLIGATION (RO LEVEL)	DISBURSEMENT (PO LEVEL)			OBLIGATION (RO LEVEL)	DISBURSEMENT (PO LEVEL)			OBLIGATION (RO LEVEL)	DISBURSEMENT (PO LEVEL)						
	ISAT																
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				21,201,014.00	13,626,952.52	13,626,952.52	7,574,061.48	
	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	-	-	-	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)			OBLIGATION (RO LEVEL)	DISBURSEMENT (PO LEVEL)			OBLIGATION (RO LEVEL)	DISBURSEMENT (PO LEVEL)					
11. Website/Information System Maintenance (Central Office/Regional)																
TRAINING INSTITUTION																
ISAT																
TOTAL SUPPORT TO OPERATIONS					144,460.00	81,783.49	81,783.49	62,676.51					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					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					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					21,684,614.00	13,900,734.17	13,900,734.17	7,783,879.83

Prepared by:


JHON KEVIN S. BRUNO
Accountant I

Reviewed by:


IGMEDIO S. CASTICON
Vocational School Superintendent

Noted by: