

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

| PROGRAM/ACTIVITY/PROJECTS  | ALLOTMENT PS | PERSONNEL SERVICES    |                         | UNOBLIGATED BALANCES | ALLOTMENT MOOE | MOOE                  |                         | UNOBLIGATED BALANCES | ALLOTMENT CAPITAL OUTLAY | CAPITAL OUTLAY        |                         | UNOBLIGATED BALANCES | TOTAL PSM/MOOE/CO 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) |                      |                             |                             |                               |                            |
| <b>A. OPERATIONS</b>   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| <b>Technical Education and Skills Development Policy Program</b>                                   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| * TESDA Policies & Plans   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| TRAINING INSTITUTION   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| ISAT   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| * Labor Market Information Report/Research Studies   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| TRAINING INSTITUTION   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| ISAT   |              |                       |                         |                      | 10,000.00      | 4,471.61              | 4,471.61                | 5,528.39             |                          |                       |                         |                      | 10,000.00                   | 4,471.61                    | 4,471.61                      | 5,528.39                   |
| * TESD Committies  |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| TRAINING INSTITUTION   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| ISAT   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| * Innovation and Technology Researches   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| TRAINING INSTITUTION   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| ISAT   |              |                       |                         |                      | 10,000.00      | 4,471.61              | 4,471.61                | 5,528.39             |                          |                       |                         |                      | 10,000.00                   | 4,471.61                    | 4,471.61                      | 5,528.39                   |
| * Skills Needs Anticipation  |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| TRAINING INSTITUTION   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| ISAT   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| * Implementation of Philippine Qualifications Framework/ASEAN Qualifications Referencing Framework |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| TRAINING INSTITUTION   |              |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      |                             |                             |                               |                            |
| ISAT   |              |                       |                         |                      | 40,000.00      | 17,886.43             | 17,886.43               | 22,113.57            |                          |                       |                         |                      | 40,000.00                   | 17,886.43                   | 17,886.43                     | 22,113.57                  |
| * 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      | 18,780.75             | 18,780.75               | 23,219.25            |                          |                       |                         |                      | 42,000.00                   | 18,780.75                   | 18,780.75                     | 23,219.25                  |
| * 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 JUNE, 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/CO 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) |                      |                            |                             |                               |                            |  |
| 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  |                      |                       |                         |                      |                   |                       |                         |                      |                          |                       |                         |                      |                            |                             |                               |                            |  |
| 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        | 10,330,460.65         | 10,330,460.65           | 10,400,153.35        | 470,400.00        | 210,344.36            | 210,344.36              | 260,055.64           |                          |                       |                         |                      | 21,201,014.00              | 10,540,805.01               | 10,540,805.01                 | 10,660,208.99              |  |
| <b>TOTAL OPERATIONS</b>   | <b>20,730,614.00</b> | <b>10,330,460.65</b>  | <b>10,330,460.65</b>    | <b>10,400,153.35</b> | <b>572,400.00</b> | <b>255,954.74</b>     | <b>255,954.74</b>       | <b>316,445.26</b>    | -                        | -                     | -                       | -                    | <b>21,303,014.00</b>       | <b>10,586,415.39</b>        | <b>10,586,415.39</b>          | <b>10,716,598.61</b>       |  |



Summary of TESDA Financial Performance Monitoring Report  
as of JUNE, 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/CO 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) |                      |                            |                             |                               |                            |
| 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  |               |                       |                         |                      |                | -                     |                         |                      |                          |                       |                         |                      | -                          | -                           | -                             | -                          |
| 11. Website/Information System Maintenance (Central           |               |                       |                         |                      |                | -                     |                         |                      |                          |                       |                         |                      | -                          | -                           | -                             | -                          |
| TRAINING INSTITUTION  |               |                       |                         |                      |                | -                     |                         |                      |                          |                       |                         |                      | -                          | -                           | -                             | -                          |
| ISAT  |               |                       |                         |                      |                | -                     |                         |                      |                          |                       |                         |                      | -                          | -                           | -                             | -                          |
| <b>TOTAL SUPPORT TO OPERATIONS</b>                            | -             | -                     | -                       | -                    | 144,460.00     | 64,596.82             | 64,596.82               | 79,863.18            | -                        | -                     | -                       | -                    | 144,460.00                 | 64,596.82                   | 64,596.82                     | 79,863.18                  |
| <b>C. GENERAL ADMINISTRATION AND SUPPORT (GASS)</b>           |               |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      | -                          | -                           | -                             | -                          |
| <b>General Management and Supervision</b>                     |               |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      | -                          | -                           | -                             | -                          |
| TRAINING INSTITUTION  |               |                       |                         |                      |                |                       |                         |                      |                          |                       |                         |                      | -                          | -                           | -                             | -                          |
| ISAT  |               |                       |                         |                      | 237,140.00     | 106,039.67            | 106,039.67              | 131,100.33           |                          |                       |                         |                      | 237,140.00                 | 106,039.67                  | 106,039.67                    | 131,100.33                 |
| <b>TOTAL GENERAL ADMINISTRATION AND SUPPORT (GASS)</b>        | -             | -                     | -                       | -                    | 237,140.00     | 106,039.67            | 106,039.67              | 131,100.33           | -                        | -                     | -                       | -                    | 237,140.00                 | 106,039.67                  | 106,039.67                    | 131,100.33                 |
| <b>GRAND TOTAL</b>  | 20,730,614.00 | 10,330,460.65         | 10,330,460.65           | 10,400,153.35        | 954,000.00     | 426,591.24            | 426,591.24              | 527,408.76           | -                        | -                     | -                       | -                    | 21,684,614.00              | 10,757,051.89               | 10,757,051.89                 | 10,927,562.11              |

Prepared by:

  
JHON KEVIN S. BRUNO  
Accountant II

Reviewed by:

  
IGMEDIO S. CASTICON  
Vocational School Superintendent

Noted by: