

Summary of TESDA Financial Performance Monitoring Report
as of September, 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)					
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					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					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					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																
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					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																

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		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	14,838,235.39	14,838,235.39	5,892,378.61	470,400.00	266,308.71	266,308.71	204,091.29					21,201,014.00	15,104,544.10	15,104,544.10	6,096,469.90	
TOTAL OPERATIONS	20,730,614.00	14,838,235.39	14,838,235.39	5,892,378.61	572,400.00	324,054.22	324,054.22	248,345.78	-	-	-	-	21,303,014.00	15,162,289.61	15,162,289.61	6,140,724.39	

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		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						-							-	-	-	-
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	14,838,235.39	14,838,235.39	5,892,378.61	954,000.00	540,090.36	540,090.36	413,909.64	-	-	-	-	21,684,614.00	15,378,325.75	15,378,325.75	6,306,288.25