

Summary of TESDA Financial Performance Monitoring Report
as of DECEMBER, 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					6,625.69	6,625.69	6,625.69	0.01					6,625.69	6,625.69	6,625.69	0.01
* TEDS Committies																
TRAINING INSTITUTION																
ISAT																
* Innovation and Technology Researches																
TRAINING INSTITUTION																
ISAT					6,625.69	6,625.69	6,625.69	0.01					6,625.69	6,625.69	6,625.69	0.01
* Skills Needs Anticipation																
TRAINING INSTITUTION																
ISAT																
* Implementation of Philippine Qualifications Framework/ASEAN Qualifications Referencing Framework																
TRAINING INSTITUTION																
ISAT					26,502.77	26,502.74	26,502.74	0.03					26,502.77	26,502.74	26,502.74	0.03
* 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					27,827.91	27,827.88	27,827.88	0.03					27,827.91	27,827.88	27,827.88	0.03
* 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	21,459,929.73	21,439,681.12	21,439,681.12	20,248.61	311,672.54	311,672.23	311,672.23	0.32					21,771,602.27	21,751,353.35	21,751,353.35	20,248.93
TOTAL OPERATIONS	21,459,929.73	21,439,681.12	21,439,681.12	20,248.61	379,254.60	379,254.22	379,254.22	0.38	-	-	-	-	21,839,184.33	21,818,935.34	21,818,935.34	20,248.99

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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	-	-	-	-	95,714.74	95,714.65	95,714.65	0.10	-	-	-	-	95,714.74	95,714.65	95,714.65	0.10
C. GENERAL ADMINISTRATION AND SUPPORT (GASS)													-	-	-	-
General Management and Supervision													-	-	-	-
TRAINING INSTITUTION													-	-	-	-
ISAT					157,121.66	157,121.50	157,121.50	0.16					157,121.66	157,121.50	157,121.50	0.16
TOTAL GENERAL ADMINISTRATION AND SUPPORT (GASS)	-	-	-	-	157,121.66	157,121.50	157,121.50	0.16	-	-	-	-	157,121.66	157,121.50	157,121.50	0.16
GRAND TOTAL	21,459,929.73	21,439,681.12	21,439,681.12	20,248.61	632,091.00	632,090.36	632,090.36	0.64	-	-	-	-	22,092,020.73	22,071,771.48	22,071,771.48	20,249.25