

Department : **OTHER EXECUTIVE OFFICES**

Agency: **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**

OPERATING UNIT : **OAIS**

**FINANCIAL PLAN (BED NO. 1)
IN THOUSAND PESOS**

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM										
		Actual Jan 1 -Sept 30	Estimate Oct. 1 - Dec 31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Sub-Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Sub-Total
					7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Organizational Outcome: Employability Increased and/or Enhanced			4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
		757	601	1,358	1,194	139	178	575	302	1,194					
85% of TVET Graduates that were certified*	all OUs	376	280	656	239	28	36	115	60	239					-
Percentage of graduates from Technical Vocational Courses that are employed*	all OUs	228	201	429	478	56	71	230	121	478					-
65% of graduates from technical education and skills development scholarship programs that are employed		78	65	143	478	56	71	230	121	478					-
Number of graduates from technical education and skills development scholarship programs		75	55	130	-					-					-
TESD Policy Services															
Number of plans/policies developed/issued and disseminated*	RO, POs														
Percentage of policies that are updated, issued and disseminated in the last three (3) years*	RO, POs														
Percentage of stakeholders who rate policies as good or better*	RO, POs														
TESD Committees															
TESDCs maintained and strengthened															
Number of meetings conducted															
Number of TESDC Resolutions															
% of TESDC Resolutions raised to the TESDA Board															
Capability building programs for TESDC members conducted															
Partnerships															
Number of industry consultations held															
Number of consultations/orientations conducted															
Number of partners given assistance															
Labor Market Information															
Number of techvoc providers provided with Labor Market Intelligence Reports (LMIRs)	c/o PO														
Number of LMIRs published and disseminated to COROPO, TechVoc providers and other stakeholders															
Research															
Number of Researches/ Studies/ Technology Researches															
Number of research/es developed for National Technology Research Agenda (NTRA)															
Number of innovation and technology researches conducted															
NIR/PTESD Plan 2017-2022															
Number of National, Regional and Provincial Technical Education and Skills Development Plan 2017-2022 formulated	RO, POs														
TVET Situationer															
Number of National, Regional and Provincial TVET Situationer prepared and posted in the website	RO, POs														
Development of Training Regulations (TRs)															
Number of TRs reviewed/updated and developed	c/o QSO														
TESD Services		2,955	2,075	5,030	6,940	1,075	2,503	1,737	1,625	6,940	75	-	-	1,634	1,710
Operations of TESDA Schools and Training Centers		418	642	1,060	793	76	40	326	351	793	75	-	-	1,634	1,710
Number of TESDA Technology Institutions (TTIs) enrollees *	TTIs	132	108	240	238	23	12	98	105	238					-
Number of TTIs graduates *	TTIs	76	88	164	159	15	8	65	70	159					-

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65% graduates from technical education and skills development scholarship programs that are employed *	TTIs	98	76	174	79	8	4	33	35	79					
Average number of training hours per trainee *	TTIs	112	150	262	79	8	4	33	35	79	75			1,634	1,710
Percentage of training applications acted upon within two (2) weeks *	TTIs		220	220	238	23	12	98	105	238					
Institution-based Programs															
Number of Enrolees	POs, TTIs														
Number of Graduates	POs, TTIs														
Enterprise-based/Apprenticeship Programs		443	294	737	3,547	357	1,705	805	680	3,547					
Number of Enrolees	POs, TTIs	365	272	637	2,128	214	1,023	483	408	2,128					
Number of Graduates	POs, TTIs	78	22	100	1,419	143	682	322	272	1,419					
Community-based Programs		49	54	103	665	160	188	172	145	665					
Number of Enrolees	POs, TTIs	33	29	62	333	80	94	86	73	333					
Number of Graduates	POs, TTIs	16	25	41	333	80	94	86	73	333					
Training for Work Scholarship Program (TWSP)		90		90											
Number of TWSP subsidized enrolees*	POs	34		34											
Number of TWSP subsidized graduates*	POs	56		56											
Private Education Student Financial Assistance (PESFA)															
Number of Enrolees	POs														
Number of Graduates	POs														
Special Training for Employment Program (STEP)		29		29											
Number of Enrolees	POs	12		12											
Number of Graduates	POs	17		17											
Trainers Development Program		110		110											
Number of TVET Trainers Trained (TM Level I)	POs	78		78											
Number of TVET Trainers provided with skills upgrading	POs	32		32											
Number of trainers trained in higher qualifications															
ICT-Enabled System: TESDA Online Program (TOP)															
Number of Additional courses	c/o CO														
Number of Additional Registered users	c/o CO														
Monitoring of Regular Training Programs (Training Calendar)		21		21											
Approved training Calendar submitted	POs, TTIs	21		21											
Updating of CBLM															
Number of CBLM updated being used by the TTI	c/o CO														
Skills Training for Drug Dependents		1,909	1,101	3,010	713	190	200	145	178	713					
No. Enrolled	POs	1,580	980	2,560	713	190	200	145	178	713					
No. Graduated	POs	329	121	450											
Skills Training on a Training cum-production Scheme															
Massive Skills Training Program (MSTP) for IDPs															
Number of Enrolees	POs														
Number of Graduates	POs														
Special Skills Program for the Indigenous People (IPs)		80	8	88	524	132	155	135	102	524					
Number of Enrolees	POs	57	8	65	524	132	155	135	102	524					
Number of Graduates	POs	23		23											
Expanded Training Program for PWDs		10	5	15	103	30	30	25	18	103					
Number of Enrolees	RO, POs	7	3	10	103	30	30	25	18	103					
Number of Graduates	RO, POs	3	2	5											

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Expanded Training Program for Women		25	-	25	-	-	-	-	-	-	-	-	-	-	-	-
Number of Enrolees	RO, POs	16		16	-											
Number of Graduates	RO, POs	9		9	-											
Skills Training for Family Enterprises		22	-	22	35	10	5	8	12	35	-	-	-	-	-	-
Number of Enrolees	POs	18		18	35	10	5	8	12	35						
Number of Graduates	POs	4		4	-					-						
Skills Training Program for Inmates and their Families		96	25	120	560	120	180	121	139	560						
Number of Enrolees	POs	74	25	98	560	120	180	121	139	560						
Number of Graduates	POs	22		22	-					-						
OFW's Reintegration		6	-	6	-	-	-	-	-	-	-	-	-	-	-	-
Number of Enrolees	POs	3		3	-					-						
Number of Graduates	POs	3		3	-					-						
Internally Displaced Persons (IDPs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of IDPs Benefited from Training Programs		-		-	-					-						
Number of IDPs Certified		-		-	-					-						
Number of IDPs Employed after Training		-		-	-					-						
Build, Build, Build Program for TVET		35	-	35	-	-	-	-	-	-	-	-	-	-	-	-
No. of Persons Trained under BBBP		17		17	-					-						
No. of Graduates Employed		18		18	-					-						
No. of Trainees Issued with NTTC		-		-	-					-						
No. of Companies/Institution Registered under BBBP		-		-	-					-						
Program on Accelerating Farm School Establishment (PAFSE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Farmer Schools Registered	POs	-		-	-					-						
Number of Farmer Beneficiaries trained	POs	-		-	-					-						
Number of Qualifications/ COCs Registered	POs	-		-	-					-						
TESD Regulation Services		1,076	145	1,221	4,079	1,485	1,009	808	615	4,079	-	-	-	-	-	-
TVET Program Registration and Accreditation Services		53	-	53	25	5	9	8	3	25	-	-	-	-	-	-
No. of new programs registered *	POs	-		-	20	5	7	5	3	20	-	-	-	-	-	-
Number of new programs registered under Enterprise-based Training		-		-	-					-						
Number of STAR rated programs/APACC accreditation recognized		-		-	-					-						
Percentage of compliance audit breaches at not more than 1% of total TVET programs audited *	POs	-		-	-					-						
Number of Programs audited	POs	53	-	53	5	-	2	3	-	5	-	-	-	-	-	-
100% of registered accredited TVET programs audited *		53		53	5		2	3		5						
42% of TVET programs with tie-ups to industry		-		-	-					-						
Competency Assessment and Certification of Skilled Workers		232.16	144.76	376.92	4,054	1,480	1,000	800	612	4,054	-	-	-	-	-	-
Number of skilled workers assessed for certification *	POs, TTIs	94	63	156	2,027	740	500	350	275	2,027	-	-	-	-	-	-
Number of certified	POs, TTIs	110	65	175	79	20	20	25	14	79	-	-	-	-	-	-
85% of graduates in programs with training regulations certified within five (5) days after graduation	POs, TTIs	25	14	39	-					-						
85% of TVET graduates that undergo assessment for certification *		4	3	7	1,948	720	480	425	323	1,948						
90% of skilled workers issued with certification within seven (7) days of their application *	POs, TTIs	-		-	-					-						
Accreditation of Competency Assessors and Assessment Centers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of assessors trained/accredited	POs	-		-	-					-						

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Number of new assessment centers accredited	POs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of training institutions/establishments/assessment centers provided with technical assistance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of industries engaged in assessment and certification		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of higher level qualifications registered		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Competency Assessment and Certification for Workers (CACW)		791	609	1,400	63	15	12	14	22	63	-	-	-	-	-
Number of workers provided with free assessment	POs, TTIs	791	609	1,400	63	15	12	14	22	63	-	-	-	-	-
Support to Operations (STO)		685	458	1,143	1,466	378	540	397	151	1,466	-	-	-	-	-
Communication Program		42	10	52	37	-	22	-	15	37	-	-	-	-	-
Approved 2019 TESDA Communication Plan for major programs/activities developed and rolled out		-	-	-	-	-	-	-	-	-	-	-	-	-	-
At least three (3) good news submitted to oversight agencies at the end of the month		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forty-eight (48) press releases developed/disseminated		-	-	-	-	-	-	-	-	-	-	-	-	-	-
100% of request for TV appearance/radio guesting attended		17	10	27	-	-	-	-	-	-	-	-	-	-	-
10 Press briefings conducted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of exhibit/job fair participated-in/conducted every quarter		10	-	10	22	-	22	-	-	22	-	-	-	-	-
Annual Report prepared, submitted and disseminated		15	-	15	15	-	-	-	15	15	-	-	-	-	-
Job Linking and Networking Services (JoLINS)		351	254	605	149	24	65	47	13	149	-	-	-	-	-
Number of entrepreneurship training programs conducted		77	65	142	40	-	20	20	-	40	-	-	-	-	-
Number of participants in entrepreneurship training programs		209	189	398	49	12	12	15	10	49	-	-	-	-	-
Number of participants in the Job Induction Program (JIP)		24	-	24	25	-	25	-	-	25	-	-	-	-	-
Number of Clients referred for job vacancies/opportunities		21	-	21	35	12	8	12	3	35	-	-	-	-	-
Number of partnership agreements forged with partners/ employers for employment		9	-	9	-	-	-	-	-	-	-	-	-	-	-
Number of JoLINS Reports submitted		11	-	11	-	-	-	-	-	-	-	-	-	-	-
Number of WCO Conducted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Partners forged		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Accountability Report		17	-	17	-	-	-	-	-	-	-	-	-	-	-
Quarterly 2018 PAR submitted		17	-	17	-	-	-	-	-	-	-	-	-	-	-
2018 Annual Report		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018 Annual Report submitted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gender and Development (GAD)		30	-	30	119	82	12	25	-	119	-	-	-	-	-
2020 GAD Plan and Budget and 2018 GAD Accomplishment Report of Central Office prepared by TWG, reviewed by TWC, and endorsed to PCW thru GMMS not later than end of March 2019		30	-	30	119	82	12	25	-	119	-	-	-	-	-
Persons with Disabilities (PWD) program		82	-	82	68	12	21	7	28	68	-	-	-	-	-
2018 PWD Plan submitted and activities implemented		2	-	2	37	5	10	2	20	37	-	-	-	-	-
No. of Beneficiaries		80	-	80	31	7	11	5	8	31	-	-	-	-	-
Establishment of a Quality Management System (QMS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISO certification sustained and/or upgraded (ie. ISO 9001:2015)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Citizens Charter/Anti-Red Tape Act (ARTA) Implementation		99	55	154	6	-	-	6	-	6	-	-	-	-	-

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At least 95% client satisfaction rate on Quality of Services and Quality of Facilities achieved		34	11	45	6			6		6					
100% of client satisfaction feedback / complaints / recommendations acted upon as prescribed per process		65	44	109	-					-					
Development of Information Systems		-	-	-	-					-					
TESDA Mission Critical Information Systems developed/maintained	c/o CO	-	-	-	-					-					
Administrative System developed	c/o CO	-	-	-	-					-					
Network Connectivity expanded	c/o CO	-	-	-	-					-					
Monitoring of Regular Training Programs (Training Calendar)		90	23	113	-					-					
Percentage of training progrms implemented within on month of the original/approved schedule (80%)		90	23	113	-					-					
Training Support Services		78	-	78	-					-					
Total Inventory of TTI Library Holdings		78	-	78	-					-					
Career Guidance and Advocacy Program		69	2	71	-					-					
Number of Clients Profiled		29	-	29	-					-					
Number of Career Orientation conducted		5	2	7	-					-					
Number of trainees who attend Career Orientation		22	-	22	-					-					
Advocacy Materials developed and disseminated		13	-	13	-					-					
Drug Abuse Prevention and Post Rehabilitation Programs		12	2	14	545	110	180	205	50	545	-	-	-	-	-
Number of trainees oriented on drug Abuse Prevention and control through the TIP		3	2	5	545	110	180	205	50	545					
Number of Activities conducted in observance of Drug Abuse and Control Week		9	-	9	-					-					
Preparation of Institutional Development Plan 2017-2022 IDP prepared and submitted		10	-	10	-					-					
Establishment of a Quality Management Sytem		11	-	11	-					-					
APACC certification sustained and/or upgraded		-	-	-	-					-					
Star Rating sustained and/or upgraded		-	-	-	-					-					
No. of TTIs and TTIs programs enrolled to Star Rating Systems		-	-	-	-					-					
No. of TTIs applied/ upgraded APACC status		-	-	-	-					-					
PWD Action Plan Approved		3	-	3	-					-					
PWD Beneficiaries		8	-	8	-					-					
Strengthen Linkages with AGRO-Industrial Sector		-	-	-	-					-					
No. of Partnership and Linkages		-	-	-	-					-					
Trainers Skills Upgrading Programs (TSUP)		35	-	35	-					-					
number trainers provided industry immersion		8	-	8	-					-					
number trainers provided institution-based skills upgrading program		27	-	27	-					-					
Establishment of Quality Awards Mechanism		-	-	-	-					-					
Quality Awards Committee Establish		-	-	-	-					-					
Application for Quality Awards		-	-	-	-					-					
program applied/ upgraded the STAR Rating Status		-	-	-	-					-					
Partnership with other institution		-	-	-	-					-					
number of program/ activity conducted in partnership with other institutions		-	-	-	-					-					
IGP/ SSP Monitoring		321	112	433	542	150	240	107	45	542	-	-	-	-	-
IGP/ SSP report submitted		321	112	433	542	150	240	107	45	542					
General Administration and Support Services (GASS)		4,081	2,700	6,781	964	256	242	240	225	964	-	-	-	-	-
Integrity Development Plan		2,273	1,589	3,862	302	90	90	22	100	302	-	-	-	-	-
Posted at the TESDA website the latest status of complaints and cases filed against officials and employees of the agency on or before the 5th day of the month after the end of the reference quarter		-	-	-	-					-					

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TESDA Efficiency and Integrity Development Plan 2018-2019 (EIDP) approved by end of March 2018				-	-													-
100% of the EIDP programs/projects for 2018 implemented as scheduled				-	-													-
100% of SALN of all staff submitted to oversight agencies by 30 April 2018		2,273	1,589	3,862	302	90	90	22	100	302								-
Strategic Performance Management System		1,009	562	1,571	354	60	60	150	84	354	-	-	-	-	-	-	-	-
2018 OPCR submitted to oversight agencies				-	-					-								-
Annual OPCR Accomplishments with self-ratings submitted to the Office PMT		395	200	595	122	20	20	50	32	122								-
IPCR 2018 (commitments) submitted to the office PMT 30 calendar days after receipt of approved OPCR commitments		395	260	655	130	20	20	50	40	130								-
IPCR accomplishments submitted to the Office PMT on the 4th week of August for the first semester (evaluation with preliminary rating) and 2nd week of February 2019 for the second semester (with annual IPCR rating)		198	88	286	102	20	20	50	12	102								-
Summary of IPCR ratings submitted to oversight agencies within 30 calendar days upon receipt of approved OPCR rating (covering accomplishment in the previous year)		20	14	34	-					-								-
Financial Management (Fund Utilization)		205	133	338	28	11	8	5	4	28	-	-	-	-	-	-	-	-
Allotted funds for priority programs/projects/activities (P/P/A) and commitments of TESDA (where Obligation BUR=total obligation/total allotment) utilized 100%																		
1st quarter - 16%																		
2nd quarter - 34%																		
3rd quarter - 25%																		
4th quarter - 25%		77	54	131	15	6	5	2	2	15								-
Notice of Cash Allocation (NCA) for various programs/projects/activities (P/A/P) utilized (where Disbursement BUR = NCA/Obligation)																		
1st quarter - 100%																		
2nd quarter - 100%																		
3rd quarter - 100%																		
4th quarter - 100%		56	31	87	13	5	3	3	2	13								-
Monthly Statement of Appropriations, Allotment, Obligations and Balances (SAAOB) report using the FAR no. 1 template submitted to oversight agencies not later than the 10th working day after the reference month		27	19	46	-					-								-
Quarterly Budget and Financial Accountability Reports (BFAR) submitted to oversight agencies not later than the 25th day after the reference quarter		30	16	46	-					-								-
Monthly report of actual income submitted to oversight agencies not later than the 5th working day of the month following the reference month		15	13	28	-					-								-
Financial Accountability		193	94	287	16	5	4	4	3	16	-	-	-	-	-	-	-	-
Cash Advances liquidated / settled within the prescribed period and submitted the following accounts to oversight agencies not later than the 15th day of the month following the reference quarter:																		
- Due from Officers and Employees																		
- Advances to Officers and Employees																		
- Advances for Operating Expenses (if applicable)																		
- Advances to Special Disbursing Officers (if applicable)																		
- Advances for Payroll		150	80	230	16	5	4	4	3	16								-

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		Actual Jan 1 -Sept 30	Estimate Oct. 1 - Dec 31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)								
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Sub-Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Sub-Total				
Report on the status of the account submitted to oversight agencies not later than the 1st working day following the reference month - Account 148 (Advances to officials and employees)		43	14	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compliance to COA Observations		105	75	180	15	6	5	1	3	15	-	-	-	-	-	-	-	-	-
Status report on 100% compliance on actions taken on COA recommendations submitted to oversight agencies every 5th day of the month following the reference quarter (March, June, September and December)		45	30	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly reports submitted to oversight agencies every 5th day of the month following the reference quarter - 100% Settlement of Suspensions within the prescribed period (within 90 days) - Appeal on Notices of Disallowance (if any) submitted to COA within the prescribed period (within 6 months)		60	45	105	15	6	5	1	3	15	-	-	-	-	-	-	-	-	-
HRD Interventions (Recruitment and Selection)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issued appointments to 80% of vacant positions by end of December 31, 2018		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HRD Interventions (Capacity Building of Staff)		160	127	287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programs for 2018 under the Workforce Training and Investment Plan implemented by end of December 2017		33	19	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training opportunities to 80% of staff provided by end of the year		102	98	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Career Development and Succession Plan approved by end of June 2018		25	10	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100% application documents for foreign scholarship training processed and endorsed to sponsoring organization by end of December 2017		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TESDA Green Program Implementation		28	12	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TESDA Green Programs implemented and sustained year-round		28	12	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Procurement Compliance Performance Indicator (APCPI)		-	-	-	64	25	25	5	8	64	-	-	-	-	-	-	-	-	-
Agency Procurement Compliance Performance Indicator (APCPI) submitted on or before December 1, 2018 as mandated by law.		-	-	-	64	25	25	5	8	64	-	-	-	-	-	-	-	-	-
Transparency Seal Compliance		108	109	217	185	59	50	53	23	185	-	-	-	-	-	-	-	-	-
100% compliance with Transparency Seal requirements in accordance with 2017 General Appropriations Act (GAA), IATF Memorandum Circular 2015-1, and other Joint Circulars and Memorandum that may be issued by agencies in authority:		35		35	42	23	8	6	5	42									
- Agency's mandates and functions, names of its officials with their position and designation, and contact information.		-		-	-					-									
- Approved budgets and corresponding targets immediately upon approval of 2017 GAA.		25	12	37	-					-									
- Modifications made pursuant to the general and special provisions in GAA 2018		-		-	-					-									
- Annual Procurement Plan (APP), contracts awarded and the name of contractors/suppliers/consultants - every end of quarter		25	19	44	81	20	27	26	8	81									
- Major program and projects categorized in accordance with the 5 KRAs under EO 43, s. 2011 and their target beneficiaries		-		-	-					-									

Department : OTHER EXECUTIVE OFFICES
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 OPERATING UNIT : OAIS

FINANCIAL PLAN (BED NO. 1)
IN THOUSAND PESOS

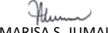
PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM										
		Actual Jan 1 -Sept 30	Estimate Oct. 1 - Dec 31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Sub-Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Sub-Total
- Status of implementation of said programs/projects and project evaluation and /or assessment reports - every end of quarter.				-	-					-					-
- Budget and Financial Accountability Reports, pursuant to COA and DBM J.C. No. 2014-1 dated July 1, 2014		23	22	45	62	16	15	21	10	62					-
- Annual Reports on the status of income authorized by law to be retained and/or used and be deposited outside of the National Treasury, which shall include the legal basis for its retention and/or use, the beginning balance, income collected and its sources, expenditures and ending balances for the preceding fiscal year				-	-					-					-
- System Ranking of Delivery Units and Individuals				-	-					-					-
- Quality Management System Certified by international certifying body or Agency Operations Manual				-	-					-					-
- Status of Cases (if applicable), as required under Administrative Order No. 340, s. 2013: • Pending Cases • Released Decision • Cases with Entry Judgement				-	-					-					-
- Net Worth of Officials, as required under CSC Republic Act No. 6713				-	-					-					-
- COA Annual Audit Report			56	56	-					-					-
GRAND TOTAL		9,553.85	5,978.68	15,532.53	14,481.00	3,333.25	4,472.25	3,757.25	2,918.25	14,481.00	75.43	-	-	1,634.40	1,709.83

Note: Actual Jan-Sept Obligations must be equal with 3rdQ FARs

TOTAL OBLIGATIONS SHLD BE EQUAL TO TOTAL BUDGET FY 2018

TOTAL BUDGET PROGRAM SHLD BE EQUAL TO FY 2019 NEP PS & MOOE


Prepared by:


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 Head Of Operating Unit