

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
FY 2011 INDUSTRY-BASED TRAINING FOR WORK SCHOLARSHIP PROGRAM
(DISBURSEMENT ACCELERATION PROGRAM)
SARO # BMB-B-11-01472
DISBURSEMENT REPORT AS OF SEPTEMBER 30, 2013

Region	600M - 4 PRIORITY SECTORS							
	FINANCIAL					PHYSICAL		
	OBLIGATIONS	NCA RECEIVED	DISBURSEMENTS	FOR REVERTION TO BTU	BALANCE	SLOTS	ENROLLED	GRADUATES
I	15,154,000.00	15,154,000.00	11,634,439.71	1,236,500.00	2,283,060.29	1,910	1,720	1,685
II	19,143,500.00	19,143,500.00	15,665,147.08	2,230,940.51	1,247,412.41	2,562	2,221	2,195
III	121,952,000.00	104,665,450.00	115,351,451.20	145,500.00	6,455,048.80	15,984	15,970	15,970
IV-A	91,385,500.00	91,365,500.00	80,044,236.12	2,749,616.87	8,591,647.01	13,598	13,440	13,437
IV-B	22,508,500.00	20,044,500.00	20,447,000.00	1,878,500.00	183,000.00	2,901	2,626	2,610
V	22,328,500.00	22,328,500.00	21,353,337.92	338,211.25	636,950.83	2,568	2,568	2,551
VI	28,186,000.00	28,186,000.00	27,436,519.80	452,000.00	297,480.20	3,675	3,612	3,606
VII	37,765,500.00	37,597,500.00	37,187,500.00	239,500.79	338,499.21	4,427	4,427	4,420
VIII	17,181,000.00	17,181,000.00	16,839,000.00	342,000.00	-	1,598	1,588	1,554
IX	13,071,000.00	13,071,000.00	10,656,013.85	11,500.00	2,403,486.15	1,475	1,474	1,473
X*	33,991,000.00	32,450,000.00	25,306,277.23	895,554.46	7,789,168.31	3,388	3,388	3,342
XI	27,391,000.00	27,391,000.00	23,498,284.68	1,069,205.32	2,823,510.00	3,471	3,353	3,345
XII	13,879,000.00	13,879,000.00	13,490,000.00	154,000.00	235,000.00	1,313	1,313	1,301
NCR	59,004,180.00	59,004,180.00	49,958,941.16	1,025,117.45	8,020,121.39	7,251	7,123	7,118
CAR	38,579,500.00	38,579,500.00	37,733,500.00	10,000.00	836,000.00	4,575	4,575	4,575
CARAGA	24,312,000.00	23,232,600.00	22,204,600.00	609,500.00	1,497,900.00	2,995	2,901	2,901
ARMM*	12,012,000.00	10,122,000.00	6,884,500.00	1,983,000.00	3,144,500.00	1,219	1,219	1,219
CO	2,150,000.00	1,772,500.00	1,772,500.00	92,000.00	285,500.00	347	330	330
GRAND TOTAL	599,994,180.00	575,167,730.00	537,463,248.75	15,462,646.65	47,068,284.60	75,257	73,848	73,632

ALLOTMENT	600,000,000.00
BALANCE FROM ALLOTMENT	5,820.00
BALANCE FROM OBLIGATIONS	47,068,284.60
TOTAL BALANCE	47,074,104.60

NOTE: * REPORT AS OF DECEMBER 2012 WAS REFLECTED DUE TO
NON-SUBMISSION OF UPDATED DISBURSEMENT REPORT.

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
FY 2011 INDUSTRY-BASED TRAINING FOR WORK SCHOLARSHIP PROGRAM
(DISBURSEMENT ACCELERATION PROGRAM)
SARO # BMB-B-11-01471
DISBURSEMENT REPORT AS OF SEPTEMBER 30, 2013

Region	500M -IT BPM							
	OBLIGATIONS	NCA RECEIVED	FINANCIAL DISBURSEMENTS	FOR REVERTION TO BTL	BALANCE	SLOTS	PHYSICAL ENROLLED	GRADUATES
I	2,082,000.00	2,082,000.00	1,875,000.00	-	207,000.00	398	398	398
II	500,000.00	500,000.00	500,000.00	-	-	100	100	100
III	48,345,000.00	42,702,500.00	46,679,500.00	158,500.00	1,507,000.00	8,407	8,378	8,378
IV-A	50,250,000.00	50,250,000.00	45,459,500.00	126,500.00	4,664,000.00	9,564	9,557	9,551
IV-B	2,050,000.00	2,050,000.00	2,050,000.00	-	-	410	410	410
V	20,290,000.00	20,290,000.00	18,249,500.00	1,711,500.00	329,000.00	3,200	3,125	2,965
VI	39,525,500.00	39,525,500.00	36,795,300.00	1,118,000.00	1,612,200.00	7,426	7,350	7,350
VII	80,765,500.00	80,765,500.00	69,217,700.00	70,000.00	11,477,800.00	11,690	11,690	11,686
VIII	2,845,000.00	2,845,000.00	2,830,000.00	15,000.00	-	481	481	481
X*	15,595,000.00	10,965,000.00	7,235,500.00	4,280,000.00	4,079,500.00	2,565	1,991	1,990
XI	17,781,500.00	17,781,500.00	14,238,000.00	500,000.00	3,043,500.00	2,581	2,481	2,481
XII	2,315,000.00	2,315,000.00	2,290,000.00	-	25,000.00	180	180	180
NCR	197,518,500.00	197,518,500.00	154,756,950.00	15,426,000.00	27,335,550.00	27,674	26,847	26,815
CAR	19,321,000.00	19,321,000.00	19,209,000.00	-	112,000.00	2,612	2,612	2,612
CO	813,000.00		647,600.00	117,000.00	48,400.00	95	82	82
GRAND TOTAL	499,997,000.00	488,911,500.00	422,033,550.00	23,522,500.00	54,440,950.00	77,383	75,682	75,479

ALLOTMENT	500,000,000.00
BALANCE FROM ALLOTMENT	3,000.00
BALANCE FROM OBLIGATIONS	54,440,950.00
TOTAL BALANCE	54,443,950.00

*NOTE: * REPORT AS OF DECEMBER 2012 WAS REFLECTED DUE TO
NON-SUBMISSION OF UPDATED DISBURSEMENT REPORT.*

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
FY 2012 EXPANDED TRAINING FOR WORK SCHOLARSHIP PROGRAM
SARO No. B-12-00753
As of September 30, 2013

REGION	Obligations	AMOUNT OF NCA	DISBURSEMENT	BALANCE (Obligations vs. Disbursement)	ENROLLED	GRADUATES
I	42,688,000.00	42,688,000.00	28,194,000.00	14,494,000.00	5,593	5,211
II	3,552,500.00	3,552,500.00	2,150,000.00	1,402,500.00	426	411
III	75,308,500.00	69,219,000.00	69,219,000.00	6,089,500.00	10,281	9,954
IV-A	81,942,500.00	81,942,500.00	55,822,000.00	26,120,500.00	11,917	11,599
IV-B	20,615,000.00	20,615,000.00	6,384,000.00	14,231,000.00	3,288	2,770
VI	16,077,500.00	16,077,500.00	10,395,500.00	5,682,000.00	2,368	2,288
VII	29,432,000.00	29,432,000.00	25,910,000.00	3,522,000.00	3,423	3,351
VIII	9,531,000.00	9,531,000.00	4,064,500.00	5,466,500.00	891	891
IX	9,985,500.00	9,985,500.00	1,942,500.00	8,043,000.00	1,292	912
X	14,703,500.00	12,774,500.00	12,774,500.00	1,929,000.00	1,778	1,753
XI	11,495,500.00	11,495,500.00	1,610,000.00	9,885,500.00	526	339
XII	7,563,500.00	7,563,500.00	5,448,400.00	2,115,100.00	869	806
NCR	127,166,500.00	127,166,500.00	1,872,000.00	125,294,500.00	14,326	12,855
CAR	31,982,500.00	31,982,500.00	31,080,500.00	902,000.00	4,490	4,368
CARAGA	15,091,000.00	15,091,000.00	8,886,500.00	6,204,500.00	1,275	852
CO	2,864,000.00	2,369,500.00	2,369,500.00	494,500.00	325	285
GRAND TOTAL	499,999,000.00	491,486,000.00	268,122,900.00	231,876,100.00	63,068	58,645

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
FY 2012-2013 TRAINING FOR WORK SCHOLARSHIP PROGRAM (TWSP) & PRIVATE EDUCATION STUDENT FINANCIAL ASSISTANCE (PESFA)
OBLIGATIONS & PHYSICAL ACCOMPLISHMENT REPORT

FUND SOURCE	Allotment	OBLIGATIONS***					PHYSICAL											
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	FISCAL YEAR 2012				FISCAL YEAR 2013						Total	
							Third Quarter		Fourth Quarter		First Quarter		Second Quarter		Third Quarter			
							Enrolled	Graduates	Enrolled	Graduates	Enrolled	Graduates	Enrolled	Graduates	Enrolled	Graduates	Enrolled	Graduates
FY 2012 TWSP 700M**	700.00	-	458.32	139.77	101.87	699.96	27,118	13,522	49,608	38,334	14,277	24,438	5,309	12,062	3,867	6,389	100,179	94,745
FY 2012 PESFA**	-	-	-	-	-	-	10,391	2,864	10,220	8,157	2,932	6,971	1,079	3,419	574	1,447	25,196	22,858
FY 2013 TWSP 700M*	700.00	185.44	373.78	104.76	-	663.98	-	-	-	-	-	-	18,532	9,912	39,594	28,980	58,126	38,892
FY 2013 PESFA*	-	-	-	-	-	-	-	-	-	-	-	-	2,898	635	10,551	5,031	13,449	5,666

Note: * - Training Programs are still on-going since the validity of the allotment is until December 31, 2013

** - Since the 2012 TWSP and PESFA are continuing appropriations and valid until 2013, there are still on-going programs which are expected to graduate until 2013.

*** - In Million Pesos