

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code (UACS): 22 009 0100000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	Sub Total 16=12+13+14+15	
Part A																
I. Budget Year / Appropriations																
General Administration and Support	1000000000000000	477,901	0	477,901	8,714,235	418,993	1,139,901	2,245,170	1,880,198	5,684,262	337,289	653,897	682,997	1,355,794	3,029,973	
General Management and Supervision	100000100001000	192,131	0	192,131	390,324	73,041	65,029	58,806	73,475	270,351	29,593	29,993	29,993	29,994	119,973	
PS		182,291	0	182,291	252,016	69,709	60,028	53,805	68,474	252,016	0	0	0	0	0	
MOOE		72,771	0	72,771	142,181	31,785	38,799	32,153	39,444	142,181	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	109,520	0	109,520	109,835	37,924	21,229	21,652	29,030	109,835	0	0	0	0	0	
PS		9,840	0	9,840	38,308	3,332	5,001	5,001	5,001	18,335	29,593	29,993	29,993	29,994	119,973	
Support to Operations	2000000000000000	9,840	0	9,840	38,308	3,332	5,001	5,001	5,001	18,335	29,593	29,993	29,993	29,994	119,973	
Provision of Management and Information Technology Services	200000100001000	13,136	0	13,136	40,610	5,376	18,182	7,271	9,781	40,610	0	0	0	0	0	
PS		13,136	0	13,136	40,610	5,376	18,182	7,271	9,781	40,610	0	0	0	0	0	
MOOE		4,686	0	4,686	7,119	1,512	2,031	1,514	2,062	7,119	0	0	0	0	0	
CO		6,408	0	6,408	23,091	3,864	5,751	5,757	7,719	23,091	0	0	0	0	0	
Operations	3000000000000000	2,042	0	2,042	10,400	0	10,400	0	0	10,400	0	0	0	0	0	
OO : Employability increased and/or enhanced	3100000000000000	272,634	0	272,634	8,283,301	340,576	1,056,690	2,173,083	1,796,942	5,373,301	307,296	623,904	653,004	1,325,794	2,810,000	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3100000000000000	272,634	0	272,634	8,283,301	340,576	1,056,690	2,173,083	1,796,942	5,373,301	307,296	623,904	653,004	1,325,794	2,810,000	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	3101000000000000	25,896	0	25,896	54,209	11,401	13,568	12,585	16,655	54,209	0	0	0	0	0	
PS		17,859	0	17,859	26,490	5,615	7,557	5,627	7,691	26,490	0	0	0	0	0	
MOOE		8,037	0	8,037	27,719	5,786	6,011	6,958	8,964	27,719	0	0	0	0	0	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	43,088	0	43,088	84,292	15,356	19,612	19,701	29,623	84,292	0	0	0	0	0	
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	6,682	0	6,682	15,644	2,202	2,941	3,876	6,625	15,644	0	0	0	0	0	
PS		2,860	0	2,860	3,883	828	1,111	826	1,118	3,883	0	0	0	0	0	

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code (UACS): 22 009 0100000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	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
MOOE		3,822	0	3,822	11,761	1,374	1,830	3,050	5,507	11,761	0	0	0	0	0
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	14,697	0	14,697	27,374	5,280	6,563	6,101	9,430	27,374	0	0	0	0	0
PS		11,491	0	11,491	17,995	3,813	5,135	3,828	5,219	17,995	0	0	0	0	0
MOOE		3,206	0	3,206	9,379	1,467	1,428	2,273	4,211	9,379	0	0	0	0	0
Competency Standards Development	310200100003000	21,709	0	21,709	41,274	7,874	10,108	9,724	13,568	41,274	0	0	0	0	0
PS		16,200	0	16,200	20,730	4,398	5,911	4,405	6,016	20,730	0	0	0	0	0
MOOE		5,509	0	5,509	20,544	3,476	4,197	5,319	7,552	20,544	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	203,650	0	203,650	8,444,800	313,819	1,023,510	2,143,807	1,750,664	5,234,800	307,296	623,904	653,004	1,325,796	2,910,000
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	154,481	0	154,481	6,645,203	208,093	648,422	1,622,675	1,256,013	3,735,203	307,296	623,904	653,004	1,325,796	2,910,000
PS		42,399	0	42,399	66,555	14,121	18,966	14,143	19,325	66,555	0	0	0	0	0
MOOE		112,082	0	112,082	5,639,198	193,972	629,456	861,082	1,236,688	2,929,198	307,296	623,904	653,004	1,325,796	2,910,000
CO		0	0	0	739,450	0	0	739,450	0	739,450	0	0	0	0	0
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance	310300100002000	49,169	0	49,169	1,499,597	105,726	375,088	524,132	494,651	1,499,597	0	0	0	0	0
PS		1,368	0	1,368	5,311	1,126	1,517	1,132	1,536	5,311	0	0	0	0	0
MOOE		47,801	0	47,801	1,494,286	104,600	373,571	523,000	493,115	1,494,286	0	0	0	0	0
II. Automatic Appropriations		15,764	0	15,764	22,669	5,666	5,667	5,670	5,666	22,669	0	0	0	0	0
Retirement and Life Insurance Premiums		15,764	0	15,764	22,669	5,666	5,667	5,670	5,666	22,669	0	0	0	0	0
General Administration and Support	1000000000000000	6,399	0	6,399	8,858	2,215	2,215	2,214	2,214	8,858	0	0	0	0	0
General Management and Supervision	100000100001000	6,399	0	6,399	8,858	2,215	2,215	2,214	2,214	8,858	0	0	0	0	0
PS		6,399	0	6,399	8,858	2,215	2,215	2,214	2,214	8,858	0	0	0	0	0
Support to Operations	2000000000000000	457	0	457	670	167	167	168	168	670	0	0	0	0	0
Provision of Management and Information Technology Services	200000100001000	457	0	457	670	167	167	168	168	670	0	0	0	0	0
PS		457	0	457	670	167	167	168	168	670	0	0	0	0	0
Operations	3000000000000000	8,908	0	8,908	13,141	3,284	3,285	3,288	3,284	13,141	0	0	0	0	0
OO : Employability increased and/or enhanced	3100000000000000	8,908	0	8,908	13,141	3,284	3,285	3,288	3,284	13,141	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	1,571	0	1,571	2,469	617	617	618	617	2,469	0	0	0	0	0

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code (UACS) : 22 009 0100000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE						FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
1	2	3	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	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	1,571	0	1,571	2,469	617	617	618	617	2,469	0	0	0	0	0	
PS		1,571	0	1,571	2,469	617	617	618	617	2,469	0	0	0	0	0	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	2,734	0	2,734	3,969	992	992	994	991	3,969	0	0	0	0	0	
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	150	0	150	359	90	90	90	89	359	0	0	0	0	0	
PS		150	0	150	359	90	90	90	89	359	0	0	0	0	0	
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	1,228	0	1,228	1,677	419	419	420	419	1,677	0	0	0	0	0	
PS		1,228	0	1,228	1,677	419	419	420	419	1,677	0	0	0	0	0	
Competency Standards Development	310200100003000	1,356	0	1,356	1,933	483	483	484	483	1,933	0	0	0	0	0	
PS		1,356	0	1,356	1,933	483	483	484	483	1,933	0	0	0	0	0	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	4,603	0	4,603	6,703	1,675	1,676	1,676	1,676	6,703	0	0	0	0	0	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	4,290	0	4,290	6,207	1,551	1,552	1,552	1,552	6,207	0	0	0	0	0	
PS		4,290	0	4,290	6,207	1,551	1,552	1,552	1,552	6,207	0	0	0	0	0	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance	310300100002000	313	0	313	496	124	124	124	124	496	0	0	0	0	0	
PS		313	0	313	496	124	124	124	124	496	0	0	0	0	0	
Recapitulation by Program		281,542	0	281,542	8,796,442	343,860	1,059,975	2,182,381	1,800,226	5,386,442	307,296	623,904	653,004	1,325,796	2,910,000	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	27,467	0	27,467	56,678	12,018	14,185	13,203	17,272	56,678	0	0	0	0	0	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	45,821	0	45,821	88,261	16,348	20,604	20,695	30,614	88,261	0	0	0	0	0	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	208,254	0	208,254	8,511,503	315,494	1,025,186	2,143,483	1,752,340	5,241,503	307,296	623,904	653,004	1,325,796	2,910,000	
TOTAL, Current Year Budget / Appropriations		493,664	0	493,664	8,736,904	424,659	1,145,568	2,250,840	1,885,864	5,706,931	337,289	653,897	682,997	1,355,796	3,029,973	
PS		195,238	0	195,238	451,241	72,196	91,695	74,299	93,078	331,268	29,993	29,993	29,993	29,993	119,973	
MOOE		296,384	0	296,384	7,535,813	352,463	1,043,473	1,437,091	1,792,786	4,625,813	307,296	623,904	653,004	1,325,796	2,910,000	
CO		2,042	0	2,042	749,850	0	10,400	731,450	0	749,850	0	0	0	0	0	

Prepared By / Certified Correct :


SHARON S. ESTIGOY

Chief, Budget Division

Date: 18

In coordination with / Certified Correct :


GARRIEL M. SAUGON

OIC-Accountant

Date:

Recommending Approval :


MA. MAGDALENA P. BUTAD

Directo IV, FMS

Date:

Approved By :


SEC. ISIDRO S. LAPENA, Ph D., CSEE

Director-General

Date: 18/05/18