

**FY 2015 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Central Office  
 Organization Code (UACS): 16090100000

| Particulars  | UACS CODE | Current Year's Obligation |                          |                    | Budget Year Obligation Program |                       |         |         |         |                                 |                             |    |    |    |  |
|--|-----------|---------------------------|--------------------------|--------------------|--------------------------------|-----------------------|---------|---------|---------|---------------------------------|-----------------------------|----|----|----|--|
|  |           | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total<br>5=<br>3+4 | Total<br>6=<br>11+16           | COMPREHENSIVE RELEASE |         |         |         |                                 | FOR LATER RELEASE(Negative) |    |    |    |  |
|  |           |                           |                          |                    |                                | Q1                    | Q2      | Q3      | Q4      | Sub<br>Total<br>11=<br>7+8+9+10 | Q1                          | Q2 | Q3 | Q4 |  |
| 1  | 2         | 3                         | 4                        | 5=                 | 6=                             | 7                     | 8       | 9       | 10      | 11=                             | 12                          | 13 | 14 | 15 |  |
| Part A   |           | 2,036,259                 | 420,830                  | 2,457,089          | 1,879,898                      | 349,738               | 659,855 | 574,850 | 295,455 | 1,879,898                       |                             |    |    |    |  |
| Specific Budgets of National Government Agencies   | 101101    | 2,026,401                 | 415,792                  | 2,442,193          | 1,866,330                      | 346,367               | 656,567 | 571,587 | 291,809 | 1,866,330                       |                             |    |    |    |  |
| General Administration and Support   | 100000000 | 481,803                   | 36,427                   | 518,230            | 187,877                        | 57,134                | 30,085  | 37,849  | 62,809  | 187,877                         |                             |    |    |    |  |
| General Management and Supervision   | 100010000 | 481,803                   | 36,427                   | 518,230            | 187,877                        | 57,134                | 30,085  | 37,849  | 62,809  | 187,877                         |                             |    |    |    |  |
| PS   |           | 68,500                    | 15,927                   | 84,427             | 45,781                         | 10,949                | 12,376  | 10,329  | 12,127  | 45,781                          |                             |    |    |    |  |
| MOOE   |           | 385,803                   |                          | 385,803            | 119,932                        | 46,185                | 17,709  | 27,520  | 28,518  | 119,932                         |                             |    |    |    |  |
| CO   |           | 27,500                    | 20,500                   | 48,000             | 22,164                         |                       |         |         | 22,164  | 22,164                          |                             |    |    |    |  |
| Support to Operations  | 200000000 | 12,183                    | 6,853                    | 19,036             | 18,479                         | 11,245                | 2,462   | 1,826   | 2,946   | 18,479                          |                             |    |    |    |  |
| Provision of Management and Information Technology Services  | 200010000 | 1,417                     | 5,789                    | 7,206              | 9,588                          | 2,354                 | 2,462   | 1,826   | 2,946   | 9,588                           |                             |    |    |    |  |
| PS   |           | 816                       |                          | 816                | 3,198                          | 756                   | 864     | 728     | 850     | 3,198                           |                             |    |    |    |  |
| MOOE   |           | 601                       | 5,789                    | 6,390              | 6,390                          | 1,598                 | 1,598   | 1,098   | 2,096   | 6,390                           |                             |    |    |    |  |
| Monitoring and Evaluation of various Bottom-Up Budgeting projects  | 200020000 | 10,766                    | 1,064                    | 11,830             | 8,891                          | 8,891                 |         |         |         | 8,891                           |                             |    |    |    |  |
| MOOE   |           | 10,766                    | 1,064                    | 11,830             | 8,891                          | 8,891                 |         |         |         | 8,891                           |                             |    |    |    |  |
| Operations   | 300000000 | 1,532,415                 | 372,512                  | 1,904,927          | 1,659,974                      | 277,988               | 624,020 | 531,912 | 226,054 | 1,659,974                       |                             |    |    |    |  |
| MFO 1: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY SERVICES  | 301000000 | 12,205                    | 38,099                   | 50,304             | 48,218                         | 11,930                | 12,253  | 10,826  | 13,209  | 48,218                          |                             |    |    |    |  |
| Formulation of Technical Education and Skills Development Policies, Plans and Programs                   | 301010000 | 12,205                    | 38,099                   | 50,304             | 48,218                         | 11,930                | 12,253  | 10,826  | 13,209  | 48,218                          |                             |    |    |    |  |
| PS   |           | 9,908                     | 822                      | 10,730             | 9,840                          | 2,335                 | 2,658   | 2,231   | 2,616   | 9,840                           |                             |    |    |    |  |
| MOOE   |           | 2,297                     | 37,277                   | 39,574             | 38,378                         | 9,595                 | 9,595   | 8,595   | 10,593  | 38,378                          |                             |    |    |    |  |
| MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES   | 302000000 | 1,472,443                 | 257,513                  | 1,729,956          | 1,485,330                      | 235,048               | 579,208 | 493,571 | 177,503 | 1,485,330                       |                             |    |    |    |  |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs | 302010000 | 937,014                   | 148,594                  | 1,085,608          | 605,330                        | 15,048                | 271,208 | 185,571 | 133,503 | 605,330                         |                             |    |    |    |  |
| Supervision, Coordination and Integration of   | 302010001 | 43,800                    | 19,808                   | 63,608             | 61,980                         | 15,048                | 16,200  | 12,566  | 18,166  | 61,980                          |                             |    |    |    |  |

| Particulars  | UACS CODE | Current Year's Obligation |                          |           | Budget Year Obligation Program |                       |         |         |         |                 |                            |    |    |    |  |
|--|-----------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|---------|---------|---------|-----------------|----------------------------|----|----|----|--|
|  |           | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |         |         |         |                 | FOR LATER RELEASE(Negativ) |    |    |    |  |
|  |           |                           |                          |           |                                | Q1                    | Q2      | Q3      | Q4      | Sub<br>Total    | Q1                         | Q2 | Q3 | Q4 |  |
| 1  | 2         | 3                         | 4                        | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8       | 9       | 10      | 11=<br>7+8+9+10 | 12                         | 13 | 14 | 15 |  |
| Technical Education and Skills Development Programs, Projects and Related Activities in the Regions and Provinces  |           |                           |                          |           |                                |                       |         |         |         |                 |                            |    |    |    |  |
| PS   |           | 23,866                    | 12,517                   | 36,383    | 34,755                         | 8,242                 | 9,394   | 7,873   | 9,246   | 34,755          |                            |    |    |    |  |
| MOOE   |           | 19,934                    | 7,291                    | 27,225    | 27,225                         | 6,806                 | 6,806   | 4,693   | 8,920   | 27,225          |                            |    |    |    |  |
| Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs) | 302010002 | 893,214                   | 128,786                  | 1,022,000 | 543,350                        |                       | 255,008 | 173,005 | 115,337 | 543,350         |                            |    |    |    |  |
| MOOE   |           | 893,214                   | 128,786                  | 1,022,000 | 543,350                        |                       | 255,008 | 173,005 | 115,337 | 543,350         |                            |    |    |    |  |
| Training for Work Scholarship Program  | 302020000 | 535,429                   | 108,919                  | 644,348   | 880,000                        | 220,000               | 308,000 | 308,000 | 44,000  | 880,000         |                            |    |    |    |  |
| MOOE   |           | 535,429                   | 108,919                  | 644,348   | 880,000                        | 220,000               | 308,000 | 308,000 | 44,000  | 880,000         |                            |    |    |    |  |
| MFO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES  | 303000000 | 47,767                    | 76,900                   | 124,667   | 126,426                        | 31,010                | 32,559  | 27,515  | 35,342  | 126,426         |                            |    |    |    |  |
| Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training  | 303010000 | 13,001                    | 12,019                   | 25,020    | 25,596                         | 6,245                 | 6,645   | 5,115   | 7,591   | 25,596          |                            |    |    |    |  |
| PS   |           | 10,048                    | 1,663                    | 11,711    | 12,287                         | 2,918                 | 3,317   | 2,788   | 3,264   | 12,287          |                            |    |    |    |  |
| MOOE   |           | 2,953                     | 10,356                   | 13,309    | 13,309                         | 3,327                 | 3,328   | 2,327   | 4,327   | 13,309          |                            |    |    |    |  |
| Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training  | 303020000 | 10,228                    | 11,175                   | 21,403    | 22,462                         | 5,473                 | 5,851   | 5,348   | 5,790   | 22,462          |                            |    |    |    |  |
| PS   |           | 2,581                     | 7,847                    | 10,428    | 11,487                         | 2,729                 | 3,107   | 2,604   | 3,047   | 11,487          |                            |    |    |    |  |
| MOOE   |           | 7,647                     | 3,328                    | 10,975    | 10,975                         | 2,744                 | 2,744   | 2,744   | 2,743   | 10,975          |                            |    |    |    |  |
| Development Evaluation, Monitoring and Accreditation of  | 303030000 | 12,964                    | 7,319                    | 20,283    | 19,436                         | 4,723                 | 5,079   | 4,608   | 5,026   | 19,436          |                            |    |    |    |  |

| Particulars  | UACS CODE | Current Year's Obligation |                          |           | Budget Year Obligation Program |                       |        |        |        |                 |                             |    |    |    |  |
|--|-----------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|--------|--------|--------|-----------------|-----------------------------|----|----|----|--|
|  |           | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |        |        |        |                 | FOR LATER RELEASE(Negative) |    |    |    |  |
|  |           |                           |                          |           |                                | Q1                    | Q2     | Q3     | Q4     | Sub<br>Total    | Q1                          | Q2 | Q3 | Q4 |  |
| 1  | 2         | 3                         | 4                        | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8      | 9      | 10     | 11=<br>7+8+9+10 | 12                          | 13 | 14 | 15 |  |
| the Apprenticeship Program   |           |                           |                          |           |                                |                       |        |        |        |                 |                             |    |    |    |  |
| PS   |           | 11,790                    |                          | 11,790    | 10,943                         | 2,600                 | 2,955  | 2,485  | 2,903  | 10,943          |                             |    |    |    |  |
| MOOE   |           | 1,174                     | 7,319                    | 8,493     | 8,493                          | 2,123                 | 2,124  | 2,123  | 2,123  | 8,493           |                             |    |    |    |  |
| Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector | 303040000 | 11,574                    | 46,387                   | 57,961    | 58,932                         | 14,569                | 14,984 | 12,444 | 16,935 | 58,932          |                             |    |    |    |  |
| PS   |           | 9,189                     | 2,513                    | 11,702    | 12,673                         | 3,004                 | 3,420  | 2,879  | 3,370  | 12,673          |                             |    |    |    |  |
| MOOE   |           | 2,385                     | 43,874                   | 46,259    | 46,259                         | 11,565                | 11,564 | 9,565  | 13,565 | 46,259          |                             |    |    |    |  |
| Retirement and Life Insurance Premiums   | 104102    | 9,858                     | 5,038                    | 14,896    | 13,568                         | 3,371                 | 3,288  | 3,263  | 3,646  | 13,568          |                             |    |    |    |  |
| General Administration and Support   | 100000000 | 3,192                     | 1,350                    | 4,542     | 4,287                          | 1,094                 | 1,056  | 1,042  | 1,095  | 4,287           |                             |    |    |    |  |
| General Management and Supervision   | 100010000 | 3,192                     | 1,350                    | 4,542     | 4,287                          | 1,094                 | 1,056  | 1,042  | 1,095  | 4,287           |                             |    |    |    |  |
| PS   |           | 3,192                     | 1,350                    | 4,542     | 4,287                          | 1,094                 | 1,056  | 1,042  | 1,095  | 4,287           |                             |    |    |    |  |
| Support to Operations  | 200000000 | 148                       | 127                      | 275       | 312                            | 111                   | 37     |        | 164    | 312             |                             |    |    |    |  |
| Provision of Management and Information Technology Services  | 200010000 | 148                       | 127                      | 275       | 312                            | 111                   | 37     |        | 164    | 312             |                             |    |    |    |  |
| PS   |           | 148                       | 127                      | 275       | 312                            | 111                   | 37     |        | 164    | 312             |                             |    |    |    |  |
| Operations   | 300000000 | 6,518                     | 3,561                    | 10,079    | 8,969                          | 2,166                 | 2,195  | 2,221  | 2,387  | 8,969           |                             |    |    |    |  |
| MFO 1: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY SERVICES  | 301000000 | 1,005                     | 33                       | 1,038     | 954                            | 339                   | 307    | 308    |        | 954             |                             |    |    |    |  |
| Formulation of Technical Education and Skills Development Policies, Plans and Programs                     | 301010000 | 1,005                     | 33                       | 1,038     | 954                            | 339                   | 307    | 308    |        | 954             |                             |    |    |    |  |
| PS   |           | 1,005                     | 33                       | 1,038     | 954                            | 339                   | 307    | 308    |        | 954             |                             |    |    |    |  |
| MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES   | 302000000 | 2,318                     | 1,922                    | 4,240     | 3,425                          | 788                   | 800    | 781    | 1,056  | 3,425           |                             |    |    |    |  |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs   | 302010000 | 2,318                     | 1,922                    | 4,240     | 3,425                          | 788                   | 800    | 781    | 1,056  | 3,425           |                             |    |    |    |  |
| Supervision, Coordination and Integration of Technical Education and Skills Development                    | 302010001 | 2,318                     | 1,922                    | 4,240     | 3,425                          | 788                   | 800    | 781    | 1,056  | 3,425           |                             |    |    |    |  |

| Particulars   | UACS CODE | Current Year's Obligation |                          |           | Budget Year Obligation Program |                       |       |       |       |                 |                             |    |    |    |  |
|---|-----------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|-------|-------|-------|-----------------|-----------------------------|----|----|----|--|
|   |           | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |       |       |       |                 | FOR LATER RELEASE(Negative) |    |    |    |  |
|   |           |                           |                          |           |                                | Q1                    | Q2    | Q3    | Q4    | Sub<br>Total    | Q1                          | Q2 | Q3 | Q4 |  |
| 1   | 2         | 3                         | 4                        | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8     | 9     | 10    | 11=<br>7+8+9+10 | 12                          | 13 | 14 | 15 |  |
| Programs, Projects and Related Activities in the Regions and Provinces  |           |                           |                          |           |                                |                       |       |       |       |                 |                             |    |    |    |  |
| PS  |           | 2,318                     | 1,922                    | 4,240     | 3,425                          | 788                   | 800   | 781   | 1,056 | 3,425           |                             |    |    |    |  |
| MFO 3:<br>TECHNICAL<br>EDUCATION AND<br>SKILLS<br>DEVELOPMENT<br>REGULATION<br>SERVICES                         | 303000000 | 3,195                     | 1,606                    | 4,801     | 4,590                          | 1,039                 | 1,088 | 1,132 | 1,331 | 4,590           |                             |    |    |    |  |
| Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training     | 303010000 | 994                       | 398                      | 1,392     | 1,187                          | 331                   | 331   | 332   | 193   | 1,187           |                             |    |    |    |  |
| PS  |           | 994                       | 398                      | 1,392     | 1,187                          | 331                   | 331   | 332   | 193   | 1,187           |                             |    |    |    |  |
| Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training | 303020000 | 185                       | 899                      | 1,084     | 1,117                          |                       | 74    | 111   | 932   | 1,117           |                             |    |    |    |  |
| PS  |           | 185                       | 899                      | 1,084     | 1,117                          |                       | 74    | 111   | 932   | 1,117           |                             |    |    |    |  |
| Development Evaluation, Monitoring and Accreditation of the Apprenticeship Program                              | 303030000 | 1,137                     |                          | 1,137     | 1,052                          | 405                   | 323   | 324   |       | 1,052           |                             |    |    |    |  |
| PS  |           | 1,137                     |                          | 1,137     | 1,052                          | 405                   | 323   | 324   |       | 1,052           |                             |    |    |    |  |
| Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector      | 303040000 | 879                       | 309                      | 1,188     | 1,234                          | 303                   | 360   | 365   | 206   | 1,234           |                             |    |    |    |  |
| PS  |           | 879                       | 309                      | 1,188     | 1,234                          | 303                   | 360   | 365   | 206   | 1,234           |                             |    |    |    |  |
| Part B  |           |                           |                          |           |                                |                       |       |       |       |                 |                             |    |    |    |  |

Prepared By: *Quahiri T. Dumba*  
 Financial Services Head / Budget Officer  
 Date:

In coordination with *[Signature]*  
 Planning Services Head / Planning Officer  
 Date:

Approved By: *P. G. M. Romo*  
 Agency Head / Department Secretary  
 Date: