

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department : Department of Labor and Employment
Agency : Technical Education Skills and Development Authority
Operating Unit : _____
Organization Code (UACS) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	FULL YEAR REQUIREMENT				
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	FULL YEAR
Part A							
A. Fiscal Year's (FY) Budget							
New GAA							
Comprehensive Release		5,113,192	740,948	1,666,750	1,396,359	1,161,856	4,965,913
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		5,113,192	740,948	1,666,750	1,396,359	1,161,856	4,965,913
PS		1,370,786	294,140	358,387	287,037	340,463	1,280,027
MOOE		3,627,161	439,315	1,259,862	1,067,348	809,093	3,575,618
Fin Exp.(if applicable)			-	-	-	-	-
CO		115,245	7,493	48,501	41,974	12,300	110,268
GOP Counterpart		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
Loan Proceeds		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
For Later Release		4,000	-	300	1,849	1,851	4,000
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		4,000	-	300	1,849	1,851	4,000
PS		-	-	-	-	-	-
MOOE		4,000	-	300	1,849	1,851	4,000
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
GOP Counterpart		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
Loan Proceeds		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
Automatic Appropriation		127,886	32,288	32,606	31,509	31,483	127,886
RLIP (PS)		127,886	32,288	32,606	31,509	31,483	127,886
Special Account in the General Fund		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
Special Purpose Fund (Agency specific only)		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
CO		-	-	-	-	-	-
TOTAL PROGRAM, FY BUDGET		5,245,078	773,236	1,699,656	1,429,717	1,195,190	5,097,799
PS		1,498,672	326,428	390,993	318,546	371,946	1,407,913
MOOE		3,631,161	439,315	1,260,162	1,069,197	810,944	3,579,618
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		115,245	7,493	48,501	41,974	12,300	110,268

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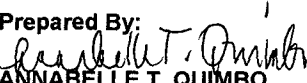
PARTICULARS	UACS CODE	TOTAL PROGRAM	FULL YEAR REQUIREMENT					
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	FULL YEAR	
B. Prior Year (PY) Obligation *								
Prior Year Accounts Payable		9,165	4,393	4,312	-	-	-	8,705
PS		-	-	-	-	-	-	-
MOOE		9,165	4,393	4,312	-	-	-	8,705
Fin Exp.(if applicable)		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Not yet Due and Demandable Obligations		43,341	29,010	12,164	-	-	-	41,174
PS		-	-	-	-	-	-	-
MOOE		23,341	10,010	12,164	-	-	-	22,174
Fin Exp.(if applicable)		-	-	-	-	-	-	-
CO		20,000	19,000	-	-	-	-	19,000
TOTAL PROGRAM, PY OBLIGATION		52,506	33,403	16,476	-	-	-	49,879
PS		-	-	-	-	-	-	-
MOOE		32,506	14,403	16,476	-	-	-	30,879
Fin Exp.(if applicable)		-	-	-	-	-	-	-
CO		20,000	19,000	-	-	-	-	19,000
TOTAL NCA PROGRAM		5,297,584	806,639	1,716,132	1,429,717	1,195,190	-	5,147,678
PS		1,498,672	326,428	390,993	318,546	371,946	-	1,407,913
MOOE		3,663,667	453,718	1,276,638	1,069,197	810,944	-	3,610,497
Fin Exp.(if applicable)		-	-	-	-	-	-	-
CO		135,245	26,493	48,501	41,974	12,300	-	129,268
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
III. NON-CASH AVAILMENT AUTHORITY		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
IV. TAX REMITTANCE ADVICE		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
V. OTHERS		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
VI. TOTAL DISBURSEMENT PROGRAM		5,297,584	806,639	1,716,132	1,429,717	1,195,190	-	5,147,678
PS		1,498,672	326,428	390,993	318,546	371,946	-	1,407,913
MOOE		3,663,667	453,718	1,276,638	1,069,197	810,944	-	3,610,497
Fin Exp.(if applicable)		-	-	-	-	-	-	-
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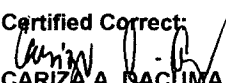
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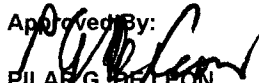
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PARTICULARS	UACS CODE	TOTAL PROGRAM	FULL YEAR REQUIREMENT				
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	FULL YEAR
Part B							
Major Programs/Projects							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance							
Program Budgeting: MPP							
Other Major Programs and Projects and monitored by the President through PMS PAP							
...continue down to the last major PAP							
...continue down to the last Program Budgeting							
...continue down to the last KRA							

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