

FY 2023 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) : 16 009 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			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+1	12	13	14	15	16=12+13+14
I. Budget Year / Appropriations		531,769	8,182,466	8,714,235	11,404,617	1,534,272	1,583,411	1,285,781	1,331,077	5,734,541	721,802	2,486,407	1,879,158	582,709	5,670,076
General Administration and Support	1000000000000000	165,913	224,411	390,324	517,594	69,451	77,626	72,503	78,238	297,818	54,944	54,944	54,944	54,944	219,776
General Management and Supervision	100000100001000	162,739	88,947	251,686	281,616	65,401	73,576	68,452	74,187	281,616	0	0	0	0	0
PS		53,061	88,790	141,851	194,580	43,649	51,814	46,692	52,425	194,580	0	0	0	0	0
MOOE		109,678	157	109,835	87,036	21,752	21,762	21,760	21,762	87,036	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	3,174	135,464	138,638	235,978	4,050	4,050	4,051	4,051	16,202	54,944	54,944	54,944	54,944	219,776
PS		3,174	135,464	138,638	235,978	4,050	4,050	4,051	4,051	16,202	54,944	54,944	54,944	54,944	219,776
Support to Operations	2000000000000000	24,544	16,066	40,610	27,557	5,493	7,372	7,402	7,290	27,557	0	0	0	0	0
Provision of Management and Information Technology Services	200000100001000	24,544	16,066	40,610	27,557	5,493	7,372	7,402	7,290	27,557	0	0	0	0	0
PS		4,853	2,266	7,119	2,367	497	676	502	692	2,367	0	0	0	0	0
MOOE		9,308	13,783	23,091	22,590	4,396	5,896	5,900	6,398	22,590	0	0	0	0	0
CO		10,383	17	10,400	2,600	600	800	1,000	200	2,600	0	0	0	0	0
Operations	3000000000000000	341,312	7,941,989	8,283,301	10,859,466	1,459,328	1,498,413	1,205,876	1,245,549	5,409,166	666,858	2,431,463	1,824,214	527,765	5,450,300
OO : Employability increased and / or enhanced	3100000000000000	341,312	7,941,989	8,283,301	10,859,466	1,459,328	1,498,413	1,205,876	1,245,549	5,409,166	666,858	2,431,463	1,824,214	527,765	5,450,300
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	44,013	10,196	54,209	46,678	10,733	12,531	10,749	12,665	46,678	0	0	0	0	0
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	44,013	10,196	54,209	46,678	10,733	12,531	10,749	12,665	46,678	0	0	0	0	0
PS		26,452	38	26,490	24,712	5,251	7,040	5,255	7,166	24,712	0	0	0	0	0
MOOE		17,561	10,158	27,719	21,966	5,482	5,491	5,494	5,499	21,966	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	56,844	27,448	84,292	79,675	18,154	21,547	18,186	21,788	79,675	0	0	0	0	0
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	15,527	117	15,644	13,885	3,291	3,630	3,304	3,660	13,885	0	0	0	0	0
PS		3,766	117	3,883	4,566	969	1,301	972	1,324	4,566	0	0	0	0	0
MOOE		11,761	0	11,761	9,319	2,322	2,329	2,332	2,336	9,319	0	0	0	0	0
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	19,810	7,564	27,374	27,966	6,226	7,706	6,229	7,805	27,966	0	0	0	0	0
PS		13,930	4,065	17,995	20,534	4,372	5,849	4,369	5,944	20,534	0	0	0	0	0
MOOE		5,880	3,499	9,379	7,432	1,854	1,857	1,860	1,861	7,432	0	0	0	0	0
Competency Standards Development	310200100003000	21,507	19,767	41,274	37,824	8,637	10,211	8,653	10,323	37,824	0	0	0	0	0
PS		16,275	4,454	20,730	21,544	4,577	6,139	4,578	6,250	21,544	0	0	0	0	0

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 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			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+1	12	13	14	15	16=12+13+14	
MOOE		5,231	15,313	20,544	16,280	4,060	4,072	4,075	4,073	16,280	0	0	0	0	0	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	240,455	7,904,345	8,144,800	10,733,113	1,430,441	1,464,335	1,176,941	1,211,096	5,282,813	666,858	2,431,463	1,824,214	527,765	5,450,300	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	216,016	6,429,187	6,645,203	8,384,510	1,111,336	1,065,435	869,226	1,096,963	4,142,960	328,408	2,008,400	1,497,851	406,891	4,241,550	
PS		58,814	7,741	66,555	75,399	16,012	21,491	16,016	21,880	75,399	0	0	0	0	0	
MOOE		157,202	5,681,996	5,839,198	7,592,661	1,095,324	1,043,944	836,760	375,083	3,351,111	328,408	2,008,400	1,497,851	406,891	4,241,550	
CO		0	739,450	739,450	716,450	0	0	16,450	700,000	716,450	0	0	0	0	0	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	24,439	1,475,158	1,499,597	2,348,603	319,105	398,900	307,715	114,133	1,139,853	338,450	423,063	326,363	120,874	1,208,750	
PS		1,069	4,242	5,311	776	163	223	165	225	776	0	0	0	0	0	
MOOE		23,370	1,470,916	1,494,286	2,347,827	318,942	398,677	307,550	113,908	1,139,077	338,450	423,063	326,363	120,874	1,208,750	
II. Automatic Appropriations		16,935	5,734	22,669	24,400	0	0	0	0	0	6,098	5,103	6,103	6,096	24,400	
Retirement and Life Insurance Premiums		16,935	5,734	22,669	24,400	0	0	0	0	0	6,098	5,103	6,103	6,096	24,400	
General Administration and Support	1000000000000000	5,927	2,931	8,858	10,435	0	0	0	0	0	2,609	2,609	2,609	2,608	10,435	
General Management and Supervision	100000100001000	5,927	2,931	8,858	10,435	0	0	0	0	0	2,609	2,609	2,609	2,608	10,435	
PS		5,927	2,931	8,858	10,435	0	0	0	0	0	2,609	2,609	2,609	2,608	10,435	
Support to Operations	2000000000000000	507	163	670	221	0	0	0	0	0	55	55	56	55	221	
Provision of Management and Information Technology Services	200000100001000	507	163	670	221	0	0	0	0	0	55	55	56	55	221	
PS		507	163	670	221	0	0	0	0	0	55	55	56	55	221	
Operations	3000000000000000	10,501	2,640	13,141	13,744	0	0	0	0	0	3,434	3,439	3,438	3,433	13,744	
OO : Employability increased and / or enhanced	3100000000000000	10,501	2,640	13,141	13,744	0	0	0	0	0	3,434	3,439	3,438	3,433	13,744	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	2,354	115	2,469	2,295	0	0	0	0	0	574	574	574	573	2,295	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	2,354	115	2,469	2,295	0	0	0	0	0	574	574	574	573	2,295	
PS		2,354	115	2,469	2,295	0	0	0	0	0	574	574	574	573	2,295	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	3,018	951	3,969	4,337	0	0	0	0	0	1,083	1,086	1,085	1,083	4,337	
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	275	84	359	422	0	0	0	0	0	105	106	106	105	422	
PS		275	84	359	422	0	0	0	0	0	105	106	106	105	422	
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	1,380	297	1,677	1,910	0	0	0	0	0	477	478	478	477	1,910	
PS		1,380	297	1,677	1,910	0	0	0	0	0	477	478	478	477	1,910	
Competency Standards Development	310200100003000	1,363	570	1,933	2,005	0	0	0	0	0	501	502	501	501	2,005	

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 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			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+1	12	13	14	15	16=12+13+14	
PS		1,363	570	1,933	2,005	0	0	0	0	0	501	502	501	501	2,005	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	5,129	1,574	6,703	7,112	0	0	0	0	0	1,777	1,779	1,779	1,777	7,112	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	4,936	1,271	6,207	7,038	0	0	0	0	0	1,759	1,760	1,760	1,759	7,038	
PS		4,936	1,271	6,207	7,038	0	0	0	0	0	1,759	1,760	1,760	1,759	7,038	
Promotion, Development, Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	193	303	496	74	0	0	0	0	0	18	19	19	18	74	
PS		193	303	496	74	0	0	0	0	0	18	19	19	18	74	
TOTAL, Current Year Budget / Appropriations		553,153	8,188,200	8,741,353	11,429,017	1,534,272	1,583,411	1,285,781	1,331,077	5,734,541	727,900	2,492,510	1,885,261	588,805	5,694,476	
PS		198,633	252,911	451,544	604,856	79,540	98,583	82,600	99,957	360,680	61,042	61,047	61,047	61,040	244,176	
MOOE		344,137	7,195,822	7,539,959	10,105,111	1,454,132	1,484,028	1,185,731	530,920	4,654,811	666,858	2,431,463	1,824,214	527,765	5,450,300	
CO		10,383	739,467	749,850	719,050	600	800	17,450	700,200	719,050	0	0	0	0	0	
Recapitulation by Program		351,815	7,944,629	8,296,444	10,873,210	1,459,328	1,498,413	1,205,876	1,245,549	5,409,166	670,292	2,434,902	1,827,652	531,198	5,464,044	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	46,367	10,311	56,678	48,973	10,733	12,531	10,749	12,665	46,678	574	574	574	573	2,295	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	245,585	7,905,919	8,151,504	10,740,225	1,430,441	1,464,335	1,176,941	1,211,096	5,282,813	668,635	2,433,242	1,825,993	529,542	5,457,412	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	59,863	28,399	88,262	84,012	18,154	21,547	18,186	21,788	79,675	1,083	1,086	1,085	1,083	4,337	
IV. Continging Appropriations		546,177	273,931	820,108	1,189,630	0	0	0	0	0	0	114,517	515,596	559,517	1,189,630	
General Administration and Support	1000000000000000	1,124	844	1,968	0	0	0	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	1,124	844	1,968	0	0	0	0	0	0	0	0	0	0	0	
MOOE		1,124	844	1,968	0	0	0	0	0	0	0	0	0	0	0	
Support to Operations	2000000000000000	1,771	2,085	3,856	15,063	0	0	0	0	0	0	7,517	7,546	0	15,063	
Provision of Management and Information Technology Services	200000100001000	1,771	2,085	3,856	15,063	0	0	0	0	0	0	7,517	7,546	0	15,063	
MOOE		1,564	1,029	2,593	15,046	0	0	0	0	0	0	7,500	7,546	0	15,046	
CO		207	1,056	1,263	17	0	0	0	0	0	0	17	0	0	17	
Operations	3000000000000000	543,282	271,002	814,284	1,174,567	0	0	0	0	0	0	107,000	508,050	559,517	1,174,567	
OO : Employability increased and / or enhanced	3100000000000000	543,282	271,002	814,284	1,174,567	0	0	0	0	0	0	107,000	508,050	559,517	1,174,567	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	2	0	2	0	0	0	0	0	0	0	0	0	0	0	
Competency Standards Development	310200100003000	2	0	2	0	0	0	0	0	0	0	0	0	0	0	
MOOE		2	0	2	0	0	0	0	0	0	0	0	0	0	0	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	543,280	271,002	814,282	1,174,567	0	0	0	0	0	0	107,000	508,050	559,517	1,174,567	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	543,280	271,002	814,282	1,159,517	0	0	0	0	0	0	100,000	500,000	559,517	1,159,517	

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 16 009 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			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+1	12	13	14	15	16=12+13+14	
MOOE		100,833	52,871	153,704	449,136	0	0	0	0	0	0	0	100,000	200,000	149,136	449,136
CO		442,447	218,131	660,578	710,381	0	0	0	0	0	0	0	0	300,000	410,381	710,381
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	0	0	0	15,050	0	0	0	0	0	0	0	7,000	8,050	0	15,050
MOOE		0	0	0	15,050	0	0	0	0	0	0	0	7,000	8,050	0	15,050

Prepared By :

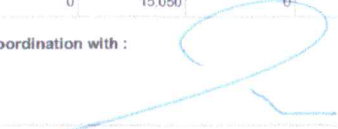


ROMMEL A. DELORIA
 Acting Administrative Officer
 Budget Division

Date:

by *RD*

In coordination with :



GARRIEL M. SAUGON
 Chief, Accountant

Date:

Approved By :



DANILO P. CRUZ
 Director General

Date:

DP