

FY 2020 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 01000000
Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program																
		Actual		Estimate		Total	Total	COMPREHENSIVE RELEASE											FOR LATER RELEASE			
		Jan 1 - Sep 30	Oct 1 - Dec 31	5-3+4	6-11+15			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total					
PART A																						
I Budget Year / Appropriations																						
General Administration and Support	1000000000000000	219,697	1,691,486	1,911,183	7,998,837	976,826	2,938,132	3,096,924	996,953	7,998,837	0	0	0	0	0	0	0	0				
General Administration and Support		72,516	72,596	145,102	279,991	57,105	62,971	96,394	63,521	279,991	0	0	0	0	0	0	0	0				
General Management and Supervision	100000100001000	72,516	72,596	145,102	279,991	57,105	62,971	96,394	63,521	279,991	0	0	0	0	0	0	0	0				
PS		30,882	43,241	74,123	126,218	28,500	34,341	28,503	34,874	126,218	0	0	0	0	0	0	0	0				
MOOE		41,634	29,345	70,979	114,909	28,605	20,630	29,027	28,647	114,909	0	0	0	0	0	0	0	0				
CO		0	0	0	38,964	0	0	38,964	0	38,964	0	0	0	0	0	0	0	0				
Support to Operations	200000000000000	8,744	42,674	51,418	68,186	4,442	4,984	53,733	5,027	68,186	0	0	0	0	0	0	0	0				
Provision of Management and Information Technology Services	200000100001000	8,744	42,674	51,418	68,186	4,442	4,984	53,733	5,027	68,186	0	0	0	0	0	0	0	0				
PS		3,306	1,576	4,881	6,997	1,474	2,002	1,479	2,042	6,997	0	0	0	0	0	0	0	0				
MOOE		3,294	2,695	5,959	11,924	2,968	2,982	2,986	2,985	11,924	0	0	0	0	0	0	0	0				
CO		2,145	38,433	40,578	49,265	0	0	49,265	0	49,265	0	0	0	0	0	0	0	0				
Operations	300000000000000	138,437	1,576,226	1,714,663	7,650,660	915,281	2,870,177	2,936,797	928,405	7,650,660	0	0	0	0	0	0	0	0				
OO_ Employability increased and/or enhanced	310000000000000	138,437	1,576,226	1,714,663	7,650,660	915,281	2,870,177	2,936,797	928,405	7,650,660	0	0	0	0	0	0	0	0				
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY		19,891	20,504	37,395	49,757	11,542	13,238	11,589	13,388	49,757	0	0	0	0	0	0	0	0				
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	19,891	20,504	37,395	49,757	11,542	13,238	11,589	13,388	49,757	0	0	0	0	0	0	0	0				
PS		13,494	913	14,407	22,528	4,756	6,437	4,760	6,576	22,528	0	0	0	0	0	0	0	0				
MOOE		3,397	19,591	22,988	27,229	6,787	6,801	6,829	6,812	27,229	0	0	0	0	0	0	0	0				
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT		48,415	12,819	61,234	84,252	19,957	22,598	19,419	22,878	84,252	0	0	0	0	0	0	0	0				
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	14,843	724	15,567	16,084	3,838	4,184	3,854	4,209	16,084	0	0	0	0	0	0	0	0				
PS		3,805	718	4,523	4,531	965	1,295	961	1,320	4,531	0	0	0	0	0	0	0	0				
MOOE		11,038	6	11,044	11,553	2,883	2,889	2,893	2,889	11,553	0	0	0	0	0	0	0	0				

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		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		
Development Implementation, Monitoring and Evaluation of Assessment and Certification Systems	310200100002000	17,624	6,997	24,621	29,144	6,505	7,989	6,531	9,119	29,144	0	0	0	0	0	0	0
PS		10,073	6,405	16,478	19,931	4,208	5,689	4,224	5,811	19,931	0	0	0	0	0	0	0
MOOE		7,551	192	7,743	9,213	2,297	2,301	2,307	2,308	9,213	0	0	0	0	0	0	0
Competency Standards Development	310200100003000	15,948	5,488	21,446	39,024	9,014	10,425	9,034	10,551	39,024	0	0	0	0	0	0	0
PS		9,397	4,833	14,230	18,843	3,976	5,383	3,981	5,503	18,843	0	0	0	0	0	0	0
MOOE		6,551	665	7,216	20,181	5,038	5,042	5,053	5,048	20,181	0	0	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	31030001000000000	73,131	1,542,903	1,616,034	7,516,651	884,382	2,834,341	2,905,789	882,139	7,516,651	0	0	0	0	0	0	0
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	70,482	1,542,903	1,613,385	6,303,799	702,450	2,409,832	2,481,280	710,207	6,303,799	0	0	0	0	0	0	0
PS		34,131	6,442	40,573	54,330	11,457	15,525	11,471	15,877	54,330	0	0	0	0	0	0	0
MOOE		36,351	1,509,511	1,545,872	5,331,439	690,993	2,394,307	1,551,809	894,330	5,331,439	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Promotion, Development, Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	2,639	0	2,639	1,212,882	181,932	424,509	424,509	181,932	1,212,882	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,639	0	2,639	1,212,882	181,932	424,509	424,509	181,932	1,212,882	0	0	0	0	0	0	0
II. Automatic Appropriations		7,467	4,076	11,543	18,991	4,742	4,745	4,750	4,754	18,991	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums		7,467	4,076	11,543	18,991	4,742	4,745	4,750	4,754	18,991	0	0	0	0	0	0	0
General Administration and Support	10000000000000000	2,147	1,986	4,113	7,151	1,787	1,788	1,788	1,788	7,151	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	2,147	1,986	4,113	7,151	1,787	1,788	1,788	1,788	7,151	0	0	0	0	0	0	0
PS		2,147	1,986	4,113	7,151	1,787	1,788	1,788	1,788	7,151	0	0	0	0	0	0	0
Support to Operations	20000000000000000	283	96	379	656	162	164	165	165	656	0	0	0	0	0	0	0
Provision of Management and Information Technology Services	200000100001000	283	96	379	656	162	164	165	165	656	0	0	0	0	0	0	0
PS		283	96	379	656	162	164	165	165	656	0	0	0	0	0	0	0
Operations	30000000000000000	5,037	2,014	7,051	11,194	2,793	2,793	2,797	2,801	11,194	0	0	0	0	0	0	0
OO - Employability increased and/or enhanced	31000000000000000	5,037	2,014	7,051	11,194	2,793	2,793	2,797	2,801	11,194	0	0	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY	31010000000000000	988	133	1,121	2,102	525	525	525	527	2,102	0	0	0	0	0	0	0

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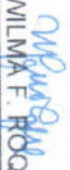
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		Actual Jan 1 - Sept 30	Estimate Oct 1 - Dec 31	5=3+4	6=1+16			COMPREHENSIVE RELEASE											
								Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16				
Formulation of Technical Education and Skills Development Policies, Plans and Programs	3101001000001000	988	133	1,121	2,102	525	525	525	527	2,102	0	0	0	0	0				
PS		988	133	1,121	2,102	525	525	525	527	2,102	0	0	0	0	0				
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3102000000000000	1,803	1,058	2,861	4,018	1,002	1,002	1,006	1,008	4,018	0	0	0	0	0				
Development Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	3102001000001000	317	105	422	420	105	105	105	105	420	0	0	0	0	0				
PS		317	105	422	420	105	105	105	105	420	0	0	0	0	0				
Development Implementation, Monitoring and Evaluation of Assessment and Certification Systems	3102001000002000	768	548	1,316	1,853	462	462	464	465	1,853	0	0	0	0	0				
PS		768	548	1,316	1,853	462	462	464	465	1,853	0	0	0	0	0				
Competency Standards Development	3102001000003000	718	405	1,123	1,745	435	435	437	438	1,745	0	0	0	0	0				
PS		718	405	1,123	1,745	435	435	437	438	1,745	0	0	0	0	0				
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3103000000000000	2,246	823	3,069	5,064	1,266	1,266	1,266	1,266	5,064	0	0	0	0	0				
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000001000	2,246	823	3,069	5,064	1,266	1,266	1,266	1,266	5,064	0	0	0	0	0				
PS		2,246	823	3,069	5,064	1,266	1,266	1,266	1,266	5,064	0	0	0	0	0				
TOTAL Current Year Budget / Appropriations		229,387	1,695,962	1,924,949	8,017,828	981,570	2,942,877	3,091,674	1,001,707	8,017,828	0	0	0	0	0				
PS		114,777	68,204	182,981	272,369	60,087	76,416	80,129	76,757	272,369	0	0	0	0	0				
MOOE		112,465	1,561,675	1,674,440	5,739,330	921,503	2,867,461	2,025,416	924,950	6,739,330	0	0	0	0	0				
CO		2,145	65,363	67,528	1,006,129	0	0	1,006,129	0	1,006,129	0	0	0	0	0				
Reconciliation by Program		143,474	1,578,240	1,721,714	7,661,844	918,074	2,872,970	2,939,594	931,205	7,661,844	0	0	0	0	0				
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3102000000000000	50,217	13,877	64,094	88,270	20,359	23,600	20,425	23,896	88,270	0	0	0	0	0				
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3103000000000000	75,377	1,543,736	1,619,103	7,521,715	895,648	2,834,807	2,907,055	893,405	7,521,715	0	0	0	0	0				
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY	3101000000000000	17,880	20,657	38,517	51,859	12,087	13,763	12,114	13,915	51,859	0	0	0	0	0				

Prepared By:


WILMA F. ROQUE

Chief, Budget Division

Date:  November 29, 2019 

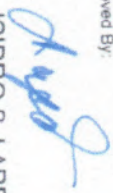
In coordination with:


RICHMOND RYAN D. ALCAZAREN

Officer in Charge, Accounting Division

Date: November 29, 2019

Approved By:


SEC. ISIDRO S. LAPENA Phd., CSEE

Director-General 

Date: November 29, 2019