

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency/Entity : 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 Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		411,986	138,633	550,619	15,901,162	2,281,408	5,795,269	2,819,197	1,595,288	12,491,162	1,765,883	1,247,327	396,790	0	3,410,000
General Administration and Support	1000000000000000	147,325	138,633	285,958	541,193	124,132	130,705	136,133	150,223	541,193	0	0	0	0	0
General Management and Supervision	100000100001000	146,507	138,633	285,140	324,465	69,170	78,682	84,346	92,267	324,465	0	0	0	0	0
PS		59,532	137,005	196,537	196,537	40,425	49,922	55,564	50,626	196,537	0	0	0	0	0
MOOE		86,975	1,628	88,603	127,928	28,745	28,760	28,782	41,641	127,928	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	818	0	818	216,728	54,962	52,023	51,787	57,956	216,728	0	0	0	0	0
PS		818	0	818	216,728	54,962	52,023	51,787	57,956	216,728	0	0	0	0	0
Support to Operations	2000000000000000	9,633	0	9,633	116,187	3,880	3,973	52,821	55,513	116,187	0	0	0	0	0
Provision of Management and Information Technology Services	200000100001000	9,633	0	9,633	116,187	3,880	3,973	52,821	55,513	116,187	0	0	0	0	0
PS		2,366	0	2,366	1,099	228	316	234	321	1,099	0	0	0	0	0
MOOE		7,267	0	7,267	112,488	3,652	3,657	52,587	52,592	112,488	0	0	0	0	0
CO		0	0	0	2,600	0	0	0	2,600	2,600	0	0	0	0	0
Operations	3000000000000000	255,028	0	255,028	15,243,782	2,153,396	5,660,591	2,630,243	1,389,552	11,833,782	1,765,883	1,247,327	396,790	0	3,410,000
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	33,501	0	33,501	40,863	9,494	10,863	9,511	10,995	40,863	0	0	0	0	0
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	33,501	0	33,501	40,863	9,494	10,863	9,511	10,995	40,863	0	0	0	0	0
PS		24,671	0	24,671	18,502	3,924	5,280	3,920	5,378	18,502	0	0	0	0	0
MOOE		8,830	0	8,830	22,361	5,570	5,583	5,591	5,617	22,361	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	52,031	0	52,031	566,313	17,796	167,512	262,018	118,987	566,313	0	0	0	0	0
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	6,799	0	6,799	14,068	3,327	3,671	3,354	3,716	14,068	0	0	0	0	0
PS		4,559	0	4,559	4,581	972	1,304	977	1,328	4,581	0	0	0	0	0
MOOE		2,240	0	2,240	9,487	2,355	2,367	2,377	2,388	9,487	0	0	0	0	0
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	22,458	0	22,458	517,556	6,510	154,539	250,660	105,847	517,556	0	0	0	0	0
PS		16,063	0	16,063	21,816	4,641	6,213	4,644	6,318	21,816	0	0	0	0	0
MOOE		6,395	0	6,395	495,740	1,869	148,326	246,016	99,529	495,740	0	0	0	0	0
Competency Standards Development	310200100003000	22,774	0	22,774	34,689	7,959	9,302	8,004	9,424	34,689	0	0	0	0	0

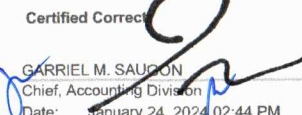
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000


Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
		Jan.1 - Sept.30	Oct.1 - Dec.31			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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	
PS		18,265	0	18,265	18,116	3,843	5,164	3,852	5,257	18,116	0	0	0	0	0	
MOOE		4,509	0	4,509	16,573	4,116	4,138	4,152	4,167	16,573	0	0	0	0	0	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	169,496	0	169,496	14,636,606	2,126,106	5,482,216	2,358,714	1,259,570	11,226,606	1,765,883	1,247,327	396,790	0	3,410,000	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	161,728	0	161,728	5,810,399	449,099	892,912	505,208	553,180	2,400,399	1,765,883	1,247,327	396,790	0	3,410,000	
PS		66,282	0	66,282	73,143	15,534	20,854	15,530	21,225	73,143	0	0	0	0	0	
MOOE		95,446	0	95,446	5,732,188	433,565	872,058	489,678	526,887	2,322,188	1,765,883	1,247,327	396,790	0	3,410,000	
CO		0	0	0	5,068	0	0	0	5,068	5,068	0	0	0	0	0	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	7,768	0	7,768	8,826,207	1,677,007	4,589,304	1,853,506	706,390	8,826,207	0	0	0	0	0	
PS		772	0	772	1,386	291	397	294	404	1,386	0	0	0	0	0	
MOOE		6,996	0	6,996	8,824,821	1,676,716	4,588,907	1,853,212	705,986	8,824,821	0	0	0	0	0	
II. Automatic Appropriations		17,951	0	17,951	25,093	0	0	0	0	0	6,268	6,273	6,277	6,275	25,093	
Retirement and Life Insurance Premiums		17,951	0	17,951	25,093	0	0	0	0	0	6,268	6,273	6,277	6,275	25,093	
General Administration and Support	1000000000000000	6,241	0	6,241	12,155	0	0	0	0	0	3,038	3,039	3,039	3,039	12,155	
General Management and Supervision	100000100001000	6,241	0	6,241	12,155	0	0	0	0	0	3,038	3,039	3,039	3,039	12,155	
PS		6,241	0	6,241	12,155	0	0	0	0	0	3,038	3,039	3,039	3,039	12,155	
Support to Operations	2000000000000000	219	0	219	102	0	0	0	0	0	26	26	26	24	102	
Provision of Management and Information Technology Services	200000100001000	219	0	219	102	0	0	0	0	0	26	26	26	24	102	
PS		219	0	219	102	0	0	0	0	0	26	26	26	24	102	
Operations	3000000000000000	11,491	0	11,491	12,836	0	0	0	0	0	3,204	3,208	3,212	3,212	12,836	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	2,210	0	2,210	1,728	0	0	0	0	0	432	432	432	432	1,728	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	2,210	0	2,210	1,728	0	0	0	0	0	432	432	432	432	1,728	
PS		2,210	0	2,210	1,728	0	0	0	0	0	432	432	432	432	1,728	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	3,748	0	3,748	4,145	0	0	0	0	0	1,033	1,036	1,038	1,038	4,145	
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	327	0	327	424	0	0	0	0	0	105	105	107	107	424	
PS		327	0	327	424	0	0	0	0	0	105	105	107	107	424	
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	1,454	0	1,454	2,031	0	0	0	0	0	507	508	508	508	2,031	
PS		1,454	0	1,454	2,031	0	0	0	0	0	507	508	508	508	2,031	
Competency Standards Development	310200100003000	1,967	0	1,967	1,690	0	0	0	0	0	421	423	423	423	1,690	

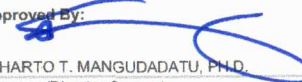
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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15
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
PS		1,967	0	1,967	1,690	0	0	0	0	0	421	423	423	423	1,690
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	5,533	0	5,533	6,963	0	0	0	0	0	1,739	1,740	1,742	1,742	6,963
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	5,468	0	5,468	6,832	0	0	0	0	0	1,707	1,707	1,709	1,709	6,832
PS		5,468	0	5,468	6,832	0	0	0	0	0	1,707	1,707	1,709	1,709	6,832
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	65	0	65	131	0	0	0	0	0	32	33	33	33	131
PS		65	0	65	131	0	0	0	0	0	32	33	33	33	131
TOTAL, Current Year Budget / Appropriations		429,937	138,633	568,570	15,926,255	2,281,408	5,795,269	2,819,197	1,595,288	12,491,162	1,772,151	1,253,600	403,067	6,275	3,435,093
PS		211,279	137,005	348,284	577,001	124,820	141,473	136,802	148,813	551,908	6,268	6,273	6,277	6,275	25,093
MOOE		218,658	1,628	220,286	15,341,586	2,156,588	5,653,796	2,682,395	1,438,807	11,931,586	1,765,883	1,247,327	396,790	0	3,410,000
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	7,668	0	0	0	7,668	7,668	0	0	0	0	0
Recapitulation by Program		266,519	0	266,519	15,256,618	2,153,396	5,660,591	2,630,243	1,389,552	11,833,782	1,769,087	1,250,535	400,002	3,212	3,422,836
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	35,711	0	35,711	42,591	9,494	10,863	9,511	10,995	40,863	432	432	432	432	1,728
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	55,779	0	55,779	570,458	17,796	167,512	262,018	118,987	566,313	1,033	1,036	1,038	1,038	4,145
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	175,029	0	175,029	14,643,569	2,126,106	5,482,216	2,358,714	1,259,570	11,226,606	1,767,622	1,249,067	398,532	1,742	3,416,963

Certified Correct: 
 ROMMEL A. DELORIA
 Chief, Budget Division
 Date: January 24, 2024 02:44 PM

Certified Correct: 
 GARRIEL M. SAUCAN
 Chief, Accounting Division
 Date: January 24, 2024 02:44 PM

Recommending Approval By: 
 SAMAD B. DIBANSA
 Officer-In-Charge, FMS
 Date: January 24, 2024 02:44 PM
FMS-2024

Approved By: 
 SUHARTO T. MANGUDATU, Ph.D.
 Secretary/Director General
 Date: January 24, 2024 02:45 PM
PMS-2024