

CY 2013 FINANCIAL PLAN

(In Thousand Pesos)

Department/ Agency: **DOLE/ TESDA- REGIONAL OFFICES**

BED NO. 1

PROGRAMS/ ACTIVITIES/ PROJECTS (P/A/Ps)/ MAJOR FINAL OUTPUTS (MFOs)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		C U R R E N T Y E A R - C Y 2 0 1 3														
		ACTUAL Jan.- Oct. 31	ESTIMATE Nov.1-Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
(1)	(2)	(3)		(4)				(5)					(6)					(7)= 5+6
I. Current Year Budget																		
TOTAL, Current Budget	A.III.f.1	744,598	232,730	616,944	452,244	-	1,069,188	249,131	284,353	258,772	276,933	1,069,188	-	-	-	-	-	1,069,188
NCR		41,270	7,665	35,198	21,711		56,909	14,929	13,795	13,398	14,787	56,909						56,909
CAR				43,897	17,750		61,647	15,412	16,815	15,089	14,331	61,647						61,647
I		60,439	9,696	29,855	27,760		57,615	11,098	16,118	16,439	13,960	57,615						57,615
II		23,558	3,151	29,497	17,423		46,920	11,261	12,199	11,261	12,199	46,920						46,920
III		86,720	44,303	66,065	31,431		97,496	23,108	26,159	22,813	25,416	97,496						97,496
IV-A		58,971	5,599	53,911	38,966		92,877	31,441	21,356	18,607	21,473	92,877						92,877
IV-B		28,784	8,652	15,098	21,083		36,181	6,213	9,919	11,275	8,774	36,181						36,181
V		57,033	28,307	45,470	38,064		83,534	19,270	25,436	13,902	24,926	83,534						83,534
VI		40,672	12,897	50,150	38,142		88,292	22,073	22,073	22,073	22,073	88,292						88,292
VII		51,000	12,271	50,409	35,073		85,482	15,375	24,307	22,237	23,563	85,482						85,482
VIII		99,061	39,323	36,596	24,914		61,510	14,680	16,364	14,512	15,954	61,510						61,510
IX		40,130	15,020	30,048	27,260		57,308	12,323	16,334	12,321	16,330	57,308						57,308
X		37,807	12,278	39,265	23,989		63,254	11,869	13,762	19,797	17,826	63,254						63,254
XI		40,081	8,933	34,367	38,369		72,736	14,383	19,068	19,004	20,281	72,736						72,736
XII		7,005	2,686	26,433	21,015		47,448	11,388	13,760	12,336	9,964	47,448						47,448
CARAGA		72,067	21,949	30,685	20,877		51,562	12,204	14,784	11,603	12,971	51,562						51,562
ARMM					8,417		8,417	2,104	2,104	2,104	2,104	8,417						8,417
B. PROJECTS																		
I. Locally- Funded Projects	B.1																	
Training for Work Scholarship Program	B.1.a	255,211	34,353	-	423,000	-	423,000	110,562	115,190	129,107	68,140	423,000						423,000
NCR		58,373			48,350		48,350	14,517	16,917	16,916	-	48,350						48,350
CAR					6,560		6,560	1,771	1,902	1,902	985	6,560						6,560
I		23,688			20,547		20,547	-	6,849	6,849	6,849	20,547						20,547
II					11,449		11,449	2,519	1,717	4,122	3,091	11,449						11,449
III					31,385		31,385	-	14,246	13,139	4,000	31,385						31,385
IV-A		54,992			55,282		55,282	55,282				55,282						55,282
IV-B					14,829		14,829	1,928	4,004	5,487	3,410	14,829						14,829
V		11,086	12,602		38,663		38,663	4,939	18,556	15,168	-	38,663						38,663
VI		8,247	5,044		44,477		44,477	11,119	11,119	11,120	11,119	44,477						44,477
VII		31,724			30,504		30,504	-	5,000	15,320	10,184	30,504						30,504

PROGRAMS/ ACTIVITIES/ PROJECTS (P/A/Ps)/ MAJOR FINAL OUTPUTS (MFOs)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		C U R R E N T Y E A R - C Y 2 0 1 3													
		ACTUAL Jan.- Oct. 31	ESTIMATE Nov.1-Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM									
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE				
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL
(1)	(2)	(3)	(4)				(5)					(6)					(7)
I. Current Year Budget																	
General Administration and Supervision MFO 3	A.1.a	225,834	24,378	61,705	106,008	40,306	208,019	90,620	38,574	46,960	31,865	208,019					208,019
II. Support to Operations Formulation, Integration of TESD Policies, Plans & Programs MFO 1	A.II.a	12,719	4,703	12,244	6,721	-	18,965	3,034	4,741	4,931	6,258	18,965					18,965
Provision of Management & Information Technology MFO 3	A.II.b	2,736	5,990	2,816	6,390	-	9,206	921	1,381	1,381	5,524	9,206					9,206
III. Operations Skills Standards, Testing & Certification in the TESD Sector MFO 2	A.III.a	13,701	42,354	11,962	46,259	-	58,221	8,733	17,466	5,822	26,199	58,221					58,221
Promotion, Development & Implementation of Quality TESD Programs MFO 3	A.III.b	52,474	698	44,006	16,725	-	60,731	13,361	19,434	20,041	7,895	60,731					60,731
Development, Evaluation, Monitoring and Accreditation of Formal TVET MFO 3	A.III.c	205,673	68,889	14,173	62,872	-	77,045	6,164	30,818	20,032	20,032	77,045					77,045
Development, Evaluation, Monitoring and Accreditation of Non-Formal TVET MFO 3	A.III.d	11,650	9,164	11,476	10,975	-	22,451	3,368	4,041	3,592	11,450	22,451					22,451
Development, Evaluation, Monitoring and Accreditation of Apprenticeship Program MFO 2	A.III.e	12,433	6,833	13,064	8,493	-	21,557	1,725	8,623	5,605	5,605	21,557					21,557

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		ACTUAL Jan.- Oct. 31	ESTIMATE Nov.1-Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM									
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE				TOTAL
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL
(1)	(2)	(3)	(4)				(5)					(6)				(7)	
Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related Activities in the Regions and Provinces																	
1. Operation of the Regional and Provincial Offices, incl. Regional/ Provincial Technical Education & Skills Dev't Centers		999,809	267,083	616,944	452,244	-	1,069,188	249,131	284,353	258,772	276,933	1,069,189	-	-	-	-	1,069,189
2. Operation of Technical- Vocational Schools		521,262	133,398	560,747	164,966	-	725,713	170,681	200,921	170,948	183,163	725,713					725,713
B. PROJECTS																	
I. Locally- Funded Projects	B.1																
Training for Work Scholarship Program	B.1.a	953,475	536,089	-	700,000	-	700,000	138,262	212,140	226,057	123,540	700,000	-	-	-	-	700,000
MFO 3																	
Central Office		698,264	501,736		277,000		277,000	27,700	96,950	96,950	55,400	277,000					
TWSP- Regional Offices		255,211	34,353	-	423,000	-	423,000	110,562	115,190	129,107	68,140	423,000					277,000
II. Continuing Appropriation																	
CY 2011 Unreleased Appropriation																	
CY 2010 Unobligated Allotment																	
III. Automatic Appropriation																	
RLIP	A.1	71,381	15,377	125,378	-	-	125,378	31,622	31,589	31,280	30,887	125,378					125,378
Special Account in the General Fund																	
TOTAL		3,083,146	1,114,956	1,474,515	1,581,653	40,306	3,096,474	717,620	854,081	795,421	729,352	3,096,474					3,096,474
Recapitulation by MFO: (Excl. RLIP)																	
MFO 1: TVET Policies and Plans		12,719	4,703	12,244	6,721	-	18,965	3,034	4,741	4,931	6,258	18,965	-	-	-	-	18,965
MFO 2: TVET Quality Assurance Services		26,134	49,187	25,026	54,752	-	79,778	10,458	26,089	11,427	31,804	79,778	-	-	-	-	79,778
MFO 3: Support to TVET Provision		2,972,912	1,045,689	1,311,867	1,520,180	40,306	2,872,353	672,507	791,662	747,783	660,402	2,872,353	-	-	-	-	2,872,353
TOTAL		3,011,765	1,099,579	1,349,137	1,581,653	40,306	2,971,096	685,999	822,492	764,141	698,465	2,971,096					2,971,096

Prepared by:

Wilma F. Roque
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 Administrative Officer V
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Noted by:

Annabelle T. Quimbo
ANNABELLE T. QUIMBO
 Chief, Budget Division
 Date:

Recommended by:

Pilar G. de Leon
PILAR G. DE LEON, CESO III
 Director IV. Office of the Chief of Services for Administration
 Date:

CY 2013 FINANCIAL PLAN

(In Thousand Pesos)

PROGRAMS/ ACTIVITIES/ PROJECTS (P/A/Ps)/ MAJOR FINAL OUTPUTS (MFOs)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		C U R R E N T Y E A R - C Y 2 0 1 3														
		ACTUAL Jan.- Oct. 31	ESTIMATE Nov.1-Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
VIII		18,606			19,408		19,408	4,852	4,852	4,852	4,852	19,408						19,408
IX					15,285		15,285	1,000	3,000	5,285	6,000	15,285						15,285
X		20,679	5,444		26,739		26,739	-	8,913	8,913	8,913	26,739						26,739
XI		25,581	2,573		19,890		19,890	3,600	5,800	7,700	2,790	19,890						19,890
XII					18,020		18,020	5,000	6,000	6,020	1,000	18,020						18,020
CARAGA		2,235	8,690		12,494		12,494	3,124	3,124	3,123	3,123	12,494						12,494
ARMM					9,118		9,118	912	3,191	3,191	1,824	9,118						9,118
II. Continuing Appropriation												-						-
CY 2011 Unreleased Appropriation												-						-
CY 2010 Unobligated Allotment												-						-
III. Automatic Appropriation																		
RLIP	A.1	36,640	7,963	59,812	-	-	59,812	14,952	14,954	14,954	14,952	59,812						59,812
Special Account in the General Fund																		
TOTAL		1,036,449	275,046	676,756	875,244	-	1,552,000	374,645	414,498	402,832	360,025	1,552,000	-	-	-	-	-	1,552,000
Recapitulation by MFO: (excl. RLIP)																		
MFO 1: TVET Policies and Plans																		
MFO 2: TVET Quality Assurance Services																		
MFO 3: Support to TVET Provision		999,809	267,083	616,944	875,244	-	1,492,188	359,693	399,544	387,878	345,073	1,492,188						1,492,188
TOTAL		999,809	267,083	616,944	875,244	-	1,492,188	359,693	399,544	387,878	345,073	1,492,188						1,492,188

Prepared by:

Wilma F. Roque
WILMA F. ROQUE
 Administrative Officer V
 Date:

Noted by:

Annabelle T. Quimbo
ANNABELLE T. QUIMBO
 Chief, Budget Division
 Date:

Recommended by:

Pilar G. de Leon
PILAR G. DE LEON, CESO III
 Director IV, Office of the Chief of Services for Administration
 Date:

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department/ Agency: DOLE/ TESDA- TTIs

BED NO. 1

PROGRAMS/ ACTIVITIES/ PROJECTS (P/A/Ps)/ MAJOR FINAL OUTPUTS (MFOs)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		C U R R E N T Y E A R - C Y 2 0 1 3														
		ACTUAL Jan.- Oct. 31	ESTIMATE Nov.1-Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
(1)	(2)	(3)		(4)				(5)					(6)					(7)= 5+6
I. Current Year Budget																		
TOTAL, Current Budget	A.III.f.2	521,262	133,398	560,747	164,966	-	725,713	170,681	200,921	170,948	183,163	725,713	-	-	-	-	-	725,713
CAR		-	-	5,814	2,270	-	8,084	1,983	2,119	1,864	2,118	8,084						8,084
I		41,436	10,348	39,371	8,112	-	47,483	11,459	12,738	11,113	12,173	47,483						47,483
II		72,136	17,081	55,286	13,463	-	68,749	16,451	18,193	16,624	17,482	68,749						68,749
III		9,295	2,418	8,810	4,204	-	13,014	2,846	3,694	2,798	3,676	13,014						13,014
IV-A		36,652	12,160	50,801	10,391	-	61,192	13,828	16,035	13,459	17,870	61,192						61,192
IV-B		45,731	10,717	46,376	14,734	-	61,110	13,031	16,557	15,342	16,180	61,110						61,110
V		85,655	22,156	59,913	27,891	-	87,804	23,402	26,040	20,046	18,316	87,804						87,804
VI		65,784	16,720	58,564	11,218	-	69,782	15,918	22,273	15,540	16,051	69,782						69,782
VII		5,130	1,392	4,364	2,940	-	7,304	1,819	1,890	1,707	1,888	7,304						7,304
VIII		-	-	70,129	11,381	-	81,510	18,571	22,388	18,367	22,184	81,510						81,510
IX		25,461	8,193	33,224	11,777	-	45,001	11,250	11,250	11,250	11,250	45,001						45,001
X		44,426	9,883	32,988	14,015	-	47,003	11,139	12,162	11,755	11,947	47,003						47,003
XI		37,337	9,112	32,652	15,458	-	48,110	11,650	13,852	10,999	11,608	48,110						48,110
XII		27,135	7,026	29,972	4,422	-	34,394	7,931	9,509	7,722	9,232	34,394						34,394
CARAGA		25,084	6,192	32,483	12,690	-	45,173	9,403	12,220	12,362	11,188	45,173						45,173
CAR		-	-	5,814	2,270	-	8,084	1,983	2,119	1,864	2,118	8,084	-	-	-	-	-	8,084
- Baguio City SAT				5,814	2,270		8,084	1,983	2,119	1,864	2,118	8,084						8,084
Region I		41,436	10,348	39,371	8,112	-	47,483	11,459	12,738	11,113	12,173	47,483						
- Bangui Institute of Technology		5,848	1,716	6,360	1,380		7,740	2,129	1,773	2,024	1,814	7,740						7,740
- Marcos AIS		7,857	2,431	8,776	1,795		10,571	2,477	2,908	2,421	2,765	10,571						10,571
- Luciano Milan MSAT		8,802	2,152	8,994	1,814		10,808	2,528	2,968	2,476	2,836	10,808						10,808
- Pangasinan CF		6,187	1,451	6,066	1,805		7,871	1,851	2,144	1,817	2,059	7,871						7,871
- PangasinanSAT		12,742	2,598	9,175	1,318		10,493	2,474	2,945	2,375	2,699	10,493						10,493

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		ACTUAL Jan.- Oct. 31	ESTIMATE Nov.1-Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM									
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE				
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL
(1)	(2)	(3)	(4)				(5)					(6)					(7)
Region II		72,136	17,081	55,286	13,463	-	68,749	16,451	18,193	16,624	17,482	68,749					68,749
- Aparri SAT		15,296	3,243	11,867	3,380	-	15,247	3,812	3,812	3,812	3,811	15,247					15,247
- Lasam Institute of Technology		7,728	2,083	8,642	1,389		10,031	2,509	2,509	2,507	2,506	10,031					10,031
- Southern Isabela CAT		15,111	3,858	9,292	3,694		12,986	3,247	3,246	3,246	3,247	12,986					12,986
- Isabela SAT		15,370	3,414	5,032	1,368		6,400	1,408	2,048	1,536	1,408	6,400					6,400
- Kasibu NAS		6,440	1,472	6,210	1,712		7,922	1,981	2,060	1,822	2,060	7,922					7,922
- Maddela IT		12,191	3,011	14,243	1,920		16,163	3,494	4,518	3,701	4,450	16,163					16,163
							-					-					
Region III		9,295	2,418	8,810	4,204	-	13,014	2,846	3,694	2,798	3,676	13,014					13,014
- Gonzalo Puyat SAT		3,212	1,038	3,565	2,233		5,798	1,301	1,740	1,154	1,603	5,798					5,798
- Concepcion VS		6,083	1,380	5,245	1,971		7,216	1,545	1,954	1,644	2,073	7,216					7,216
Region IV-A		36,652	12,160	50,801	10,391	-	61,192	13,828	16,035	13,459	17,870	61,192					61,192
- Jacobo Z. Gonzales MSAT		18,481	6,229	24,888	3,217		28,105	5,809	7,712	5,436	9,148	28,105					28,105
- Quezon NAS		14,042	4,921	20,611	5,779		26,390	6,597	6,597	6,597	6,599	26,390					26,390
- Bondoc Peninsula TI		4,129	1,010	5,302	1,395		6,697	1,422	1,726	1,426	2,123	6,697					6,697
Region IV-B		45,731	10,717	46,376	14,734	-	61,110	13,031	16,557	15,342	16,180	61,110					61,110
- Simeon Suan VTC		10,553	2,572	12,159	1,611		13,770	3,426	3,592	3,064	3,688	13,770					13,770
- Puerto Princesa SAT		13,218	2,419	13,217	2,767		15,984	3,980	4,010	3,980	4,014	15,984					15,984
- Alcantara NTS		9,399	2,435	9,766	4,235		14,001	2,889	3,999	2,939	4,174	14,001					14,001
- Buyabod SAT		5,165	1,669	4,046	4,288		8,334	1,833	2,250	1,750	2,500	8,334					8,334
- Torrijos SAT		7,396	1,622	7,188	1,833		9,021	902	2,706	3,608	1,804	9,021					9,021
Region V		85,655	22,156	59,913	27,891	-	87,804	23,402	26,040	20,046	18,316	87,804					87,804
- San Francisco IST		17,093	4,347	7,621	3,838	-	11,459	4,242	4,255	1,428	1,534	11,459					11,459
* Main Campus		15,780	4,080	7,621	2,258		9,879	3,846	3,859	1,032	1,142	9,879					9,879
* Cabasan Ext. Campus		1,028	100	-	1,128		1,128	282	282	282	282	1,128					1,128
* Sto. Domingo Campus		285	167	-	452		452	114	114	114	110	452					452
- Cam.Sur Inst. of Fisheries & Marine Sciences		34,121	10,943	27,305	16,066	-	43,371	10,395	11,562	10,234	11,180	43,371					43,371
* Main Campus		21,781	5,152	20,774	3,436		24,210	5,661	6,677	5,522	6,350	24,210					24,210
* Ragay Campus		3,997	3,296	6,531	1,792		8,323	2,025	2,173	2,003	2,122	8,323					8,323
* Libmanan Campus		4,090	1,393	-	5,483		5,483	1,371	1,371	1,371	1,370	5,483					5,483
* Minalabac Ext. Campus		4,253	1,102	-	5,355		5,355	1,338	1,341	1,338	1,338	5,355					5,355

PROGRAMS/ ACTIVITIES/ PROJECTS (P/A/Ps)/ MAJOR FINAL OUTPUTS (MFOs)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		C U R R E N T Y E A R - C Y 2 0 1 3														
		ACTUAL Jan.- Oct. 31	ESTIMATE Nov.1-Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	(7)= 5+6
(1)	(2)	(3)		(4)				(5)					(6)					(7)
- Cagugao Sch of Handicrafts and Cottage Ind.		9,681	2,120	8,567	1,899	-	10,466	2,453	2,880	2,395	2,738	10,466						10,466
- Masbate SF		10,701	2,035	8,140	1,625	-	9,765	2,708	3,219	2,634	1,204	9,765						9,765
- Bulusan NV & TS		7,109	1,603	4,049	2,136	-	6,185	1,770	2,042	1,561	812	6,185						6,185
- Sorsogon NAS		6,950	1,108	4,231	2,327	-	6,558	1,834	2,082	1,794	848	6,558						6,558
Region VI		65,784	16,720	58,564	11,218	-	69,782	15,918	22,273	15,540	16,051	69,782						69,782
- Dumalag VTS		18,945	4,638	19,652	3,935	-	23,587	5,897	5,897	5,897	5,896	23,587						23,587
- Passi Trade School		13,419	3,871	9,662	3,243	-	12,905	3,097	3,484	2,968	3,355	12,905						12,905
- New Lucena PC		15,945	4,467	17,139	2,137	-	19,276	4,402	5,604	4,292	4,978	19,276						19,276
- Leon Ganzon PC		17,475	3,744	12,111	1,903	-	14,014	2,523	7,287	2,382	1,822	14,014						14,014
Region VII		5,130	1,392	4,364	2,940	-	7,304	1,819	1,890	1,707	1,888	7,304						7,304
- Lazi NAS		5,130	1,392	4,364	2,940	-	7,304	1,819	1,890	1,707	1,888	7,304						7,304
Region VIII		-	-	70,129	11,381	-	81,510	18,571	22,388	18,367	22,184	81,510						81,510
- Cabucgayan NSAT				9,848	1,904	-	11,752	2,731	3,183	2,678	3,160	11,752						11,752
- Arteche NAS				10,333	1,610	-	11,943	2,708	3,390	2,708	3,137	11,943						11,943
- Balangiga NAS				6,779	1,419	-	8,198	1,927	2,252	1,902	2,117	8,198						8,198
- Samar NSAT				10,675	1,498	-	12,173	2,807	3,340	2,716	3,310	12,173						12,173
- Calubian NVS				10,276	1,410	-	11,686	2,505	3,056	2,489	3,636	11,686						11,686
- Balicuatro CAT				16,782	2,264	-	19,046	4,409	5,292	4,316	5,029	19,046						19,046
- Las Navas AIS				5,436	1,276	-	6,712	1,484	1,875	1,558	1,795	6,712						6,712
Region IX		25,461	8,193	33,224	11,777	-	45,001	11,250	11,250	11,250	11,250	45,001						45,001
- Dipolog School of Fisheries		8,556	2,877	11,729	3,647	-	15,376	3,844	3,844	3,844	3,844	15,376						15,376
- Kabasalan Institute of Technology		16,905	5,316	21,495	8,130	-	29,625	7,406	7,406	7,406	7,406	29,625						29,625
Region X		44,426	9,883	32,988	14,015	-	47,003	11,139	12,162	11,755	11,947	47,003						47,003
- Lanao Norte Nat'l Agro-Ind'l School		4,714	1,706	4,845	1,690	-	6,535	1,634	1,634	1,634	1,633	6,535						6,535
- Salvador Trade Sch.		7,309	1,999	6,602	2,538	-	9,140	2,469	2,306	2,310	2,055	9,140						9,140
- Camiguin SAT		4,915	1,037	1,832	1,782	-	3,614	849	922	867	976	3,614						3,614
- CDO (Bugo) SAT		12,534	1,389	5,127	2,512	-	7,639	1,910	1,910	1,910	1,909	7,639						7,639
- Kinoguitan NAS		6,285	1,851	6,766	2,238	-	9,004	1,841	2,401	2,156	2,606	9,004						9,004
- Oroquieta AIS		8,669	1,901	7,816	3,255	-	11,071	2,436	2,989	2,878	2,768	11,071						11,071

CY 2013 FINANCIAL PLAN

(In Thousand Pesos)

PROGRAMS/ ACTIVITIES/ PROJECTS (P/A/Ps)/ MAJOR FINAL OUTPUTS (MFOs)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		C U R R E N T Y E A R - C Y 2 0 1 3														
		ACTUAL Jan.- Oct. 31	ESTIMATE Nov.1-Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
(1)	(2)	(3)		(4)				(5)					(6)					(7)= 5+6
Region XI		37,337	9,112	32,652	15,458	-	48,110	11,650	13,852	10,999	11,608	48,110						48,110
- Davao NAS		8,017	1,706	7,993	1,714		9,707	2,317	2,476	2,144	2,770	9,707						9,707
- Carmelo delos Cientos Sr. Nat'l Trade School		7,748	1,686	7,042	3,514		10,556	2,780	2,426	2,450	2,900	10,556						10,556
- Wangan NAS		6,328	1,420	6,037	1,364		7,401	1,850	1,998	1,702	1,850	7,401						7,401
- Lupon School of Fisheries		15,244	4,300	11,580	8,866		20,446	4,703	6,952	4,703	4,088	20,446						20,446
Region XII		27,135	7,026	29,972	4,422	-	34,394	7,931	9,509	7,722	9,232	34,394						34,394
- Surallah NAS		12,483	3,024	14,257	1,819		16,076	3,713	4,434	3,630	4,299	16,076						16,076
- General Santos NSAT		14,652	4,002	15,715	2,603		18,318	4,218	5,075	4,092	4,933	18,318						18,318
CARAGA		25,084	6,192	32,483	12,690	-	45,173	9,403	12,220	12,362	11,188	45,173						45,173
- Agusan del Sur SAT		3,922	1,209	11,604	5,368		16,972	3,812	4,274	3,916	4,970	16,972						16,972
- Northern Mindanao School of Fisheries		11,018	2,694	11,079	2,778		13,857	3,246	3,886	3,111	3,614	13,857						13,857
- Surigao del Norte CAT		10,144	2,289	9,800	4,544		14,344	2,345	4,060	5,335	2,604	14,344						14,344
II. Continuing Appropriation CY 2011 Unreleased Appropriation CY 2010 Unobligated Allotment																		
III. Automatic Appropriation																		
RLIP		22,259	5,039	50,179			50,179	12,823	12,788	12,479	12,089	50,179						50,179
Special Account in the General Fund																		
TOTAL		543,521	138,437	610,926	164,966	-	775,892	183,504	213,709	183,427	195,252	775,892	-	-	-	-	-	775,892
Recapitulation by MFO: (excl. RLIP)																		
MFO 1: TVET Policies and Plans																		
MFO 2: TVET Quality Assurance Services																		
MFO 3: Support to TVET Provision		521,262	133,398	560,747	164,966	-	725,713	170,681	200,921	170,948	183,163	725,713	-	-	-	-	-	725,713
TOTAL		521,262	133,398	560,747	164,966	-	725,713	170,681	200,921	170,948	183,163	725,713	-	-	-	-	-	725,713

Prepared by:

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 Administrative Officer V

Noted by:

Annabelle T. Quimbo
ANNABELLE T. QUIMBO
 Chief, Budget Division

Recommended by:

Pilar G. De Leon
PILAR G. DE LEON, CESO III
 Director IV, Office of the Chief of Services for Administration

CY 2013 FINANCIAL PLAN of Major Programs and Projects
(In Thousand Pesos)

Department/ Agency: **DOLE/ TESDA- Consolidated**

BED NO. 1-A

PROGRAMS/ ACTIVITIES/ PROJECTS (P/A/Ps)/ MAJOR FINAL OUTPUTS (MFOs)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2011) OBLIGATIONS		C U R R E N T Y E A R - C Y 2 0 1 2														
		ACTUAL Jan.- Nov. 31	ESTIMATE Dec. 1- 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
(1)	(2)	(3)	(4)	(5)										(6)	(7)= 5+6			
I. Current Year's Budget																		
OF WHICH: Key or Major Programs/ Projects:																		
KRA2: Poverty Reduction and Empowerment of the Poor and Vulnerable	A.111.c A.111.e A.111.f.1 A.111.f.2 B.1.a	2,692,651	1,012,292	1,204,928	1,388,575	-	2,593,503	565,962	736,855	681,413	609,273	2,593,503	-	-	-	-	-	2,593,503
- Competency Assessment and Certification System - TVET Trainers Development - Technical Education and Skills Development - Scholarship and other Student Assistance Programs - Ladderization of TVET and Higher Education Programs (EO 358) - Youth Profiling for Staring Career (YP4SC)																		
KRA3: Rapid, Inclusive and Sustained Economic Growth	A.11.a A.11.b A.111.a A.111.b A.111.d	93,280	62,909	82,504	87,070	-	169,574	29,416	47,064	35,767	57,327	169,574	-	-	-	-	-	169,574
- Labor Market and Education and Training Market Studies and other Research and Evaluation - Development of Competency Standards/ Training Regulations (TRs) - Development of Competency-Based Curriculum (CBC) - Unified TVET Program Registration and Accreditation System (UTPRAS)/ TVET																		
GASS (excluding RLIP), to be included/ considered for all KRAs	A.1.a	225,834	24,378	61,705	106,008	40,306	208,019	90,620	38,574	46,960	31,865	208,019	-	-	-	-	-	208,019
TOTAL		3,011,765	1,099,579	1,349,137	1,581,653	40,306	2,971,096	685,999	822,492	764,141	698,465	2,971,096	-	-	-	-	-	2,971,096

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WILMA F. ROQUE

Administrative Officer V
Date:

Noted by:

Annabelle T. Quimbo
ANNABELLE T. QUIMBO

Chief, Budget Division
Date:

Recommended by:

Pilar G. de Leon
PILAR G. DE LEON, CESO III

Director IV, Office of the Chief of Services for Administration
Date:

PROGRAMS/ ACTIVITIES/ PROJECTS (P/A/Ps)/ MAJOR FINAL OUTPUTS (MFOs)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2011) OBLIGATIONS		C U R R E N T Y E A R - C Y 2 0 1 2													
				BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM									
		ACTUAL Jan.- Nov. 31	ESTIMATE Dec. 1- 31	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE				TOTAL
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL
(1)	(2)	(3)		(4)				(5)					(6)				(7)= 5+6
I. Current Year's Budget																	
OF WHICH:																	
Human Development and Poverty Reduction Cluster		2,785,931	1,075,201	1,287,432	1,475,645		2,763,077	595,378	783,919	717,180	666,600	2,763,077					2,763,077
- Competency Assessment and Certification System																	
- TVET Trainers Development	A.111.c																
- Technical Education and Skills Development	A.111.e																
- Scholarship and other Student Assistance Programs	A.111.f.1																
- Ladderization of TVET and Higher Education Programs (EO 358)	A.111.f.2																
- Youth Profiling for Starring Career (YP4SC)	B.1.a																
- Labor Market and Education and Training Market Studies and	A.11.a																
- Development of Competency Standards/ Training Regulations	A.11.b																
- Development of Competency-Based Curriculum (CBC)	A.111.a																
- Unified TVET Program Registration and Accreditation System	A.111.b																
	A.111.d																
GASS (excluding RLIP), to be included/ considered for the Cluster	A.1.a	225,834	24,378	61,705	106,008	40,306	208,019	90,620	38,574	46,960	31,865	208,019					208,019
TOTAL		3,011,765	1,099,579	1,349,137	1,581,653	40,306	2,971,096	685,998	822,493	764,140	698,465	2,971,096	-	-	-	-	2,971,096

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