

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department : Other Executive Office
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY-R02
 Operating Unit : API
 Organization Code (UACS) : _____

Particulars	UACS CODE	Current Year's Obligations			TOTAL	COMPI	
		Actual Jan. 1- Sept. 30	Estimate Oct.1-Dec.31	Total		Q1	Q2
		3	4	5=3+4		6=11+16	7
Part A							
I. Budget Year / Appropriations							
<i>General Administration and Support</i>		-	-	-	-	-	-
General Administration and Supervision							
PAP							
PS				-	-		
MOOE				-	-		
Fin Exp.(if applicable)				-	-		
CO				-	-		
<i>Support to Operations</i>		-	-	-	-	-	-
PAP							
PS				-	-		
MOOE				-	-		
Fin Exp.(if applicable)				-	-		
CO				-	-		
<i>Operations</i>		-	-	-	25,474,000	5,102,165	7,239,234
MFO 3 - TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM							
Promotion, Development and Implementation of Quality							
Technical Education and Skills Development Program							
PS				-	23,290,000	4,754,868	6,501,479
MOOE				-	2,184,000	347,297	737,755
Fin Exp.(if applicable)				-	-		
CO							
<i>Locally-Funded Project(s)</i>		-	-	-	-	-	-

	PS				-	-		
	MOOE				-	-		
	Fin Exp.(if applicable)				-	-		
	CO							
<i>Foreign-Assisted Project(s)</i>					-	-	-	-
PAP								
	PS				-	-		
	MOOE				-	-		
	Fin Exp.(if applicable)				-	-		
	CO							

II. Automatic Appropriations

Retirement and Life Insurance Premiums

General Administration and Support

General Administration and Supervision

PAP

PS

MOOE

Fin Exp.(if applicable)

CO

Support to Operations

PAP

PS

MOOE

Fin Exp.(if applicable)

CO

Operations

MFO 1 - [MFO Description]

PAP

PS

MOOE

Fin Exp.(if applicable)

CO

-	-	-	1,983,048	347,810	521,960
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	1,983,048	347,810	521,960
		-	1,983,048	347,810	521,960
		-	-		
		-	-		

III. Special Purpose Fund (Please specify)						
Pension and Gratuity Fund (Pension Benefits)						
Terminal Leave Benefits						
Monetization of Leave Credits						
MFO - [MFO Description]						
PAP						
TOTAL, Current Year Budget / Appropriations				27,457,048	5,449,975	7,761,194
PS				25,273,048	5,102,678	7,023,439
MOOE				2,184,000	347,297	737,755
Fin Exp.(if applicable)				-	-	-
CO				-	-	-

Prepared by 

ROLANDO Q. QUERAL III, MBA, LPT
Financial Services Head/Budget Officer

Date:

In coordination with:


ROBERT C. REVILLA, PhD
Planning Head/Planning Officer

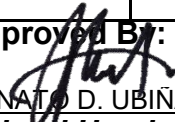
Date:

Budget Year Obligation Program							
REHENSIVE RELEASE			FOR LATER RELEASE (Negative List)				
Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,300,735	7,831,866	25,474,000	-	-	-	-	-
4,758,166 542,569	7,275,487 556,379	23,290,000 2,184,000	-	-	-	-	-
-	-	-	-	-	-	-	-

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-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
		-					-
		-					-
		-					-
5,822,763	8,423,116	27,457,048	-	-	-	-	-
5,280,194	7,866,737	25,273,048	-	-	-	-	-
542,569	556,379	2,184,000	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Approved By:



RENATO D. UBIÑA, PhD

School Head

Date: