

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

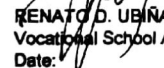
Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: Aparri School of Arts and Trades
Organization Code (UACS): 26041160007

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)						
		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+10	12	13	14	15	16= 12+13+14+15	
Part A		15,567	8,129	23,696	22,880	4,955	6,245	4,878	7,002	22,880						
Specific Budgets of National Government Agencies	101101	14,362	7,657	22,019	21,135	4,519	5,809	4,242	6,565	21,135						
Operations	3000000000	14,362	7,657	22,019	21,135	4,519	5,809	4,242	6,565	21,135						
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3020000000	14,362	7,657	22,019	21,135	4,519	5,809	4,242	6,565	21,135						
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3020100000	14,362	7,657	22,019	21,135	4,519	5,809	4,242	6,565	21,135						
Operation of Technical-Vocational Schools	265003020100003	14,362	7,657	22,019	21,135	4,519	5,809	4,242	6,565	21,135						
PS		12,543	5,938	18,481	19,087	3,899	5,341	3,899	5,928	19,087						
MOOE		1,819	1,719	3,538	2,068	620	488	343	637	2,068						
Retirement and Life Insurance Premiums	104102	1,205	472	1,677	1,745	436	436	436	437	1,745						
Operations	3000000000	1,205	472	1,677	1,745	436	436	436	437	1,745						
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3020000000	1,205	472	1,677	1,745	436	436	436	437	1,745						
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3020100000	1,205	472	1,677	1,745	436	436	436	437	1,745						
Operation of Technical-Vocational Schools	265003020100003	1,205	472	1,677	1,745	436	436	436	437	1,745						
PS		1,205	472	1,677	1,745	436	436	436	437	1,745						
Recapitulation by MFO:		15,567	8,129	23,696	22,880	4,955	6,245	4,878	7,002	22,880						
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3020000000	15,567	8,129	23,696	22,880	4,955	6,245	4,878	7,002	22,880						

Prepared By:


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Accountant I
Date:

Approved By:


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Vocational School Administrator III
Date: