

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code (UACS) : 22 009 0100000

Particulars	UACS CODE	Current Year's Obligation			Total	Budget Year Obligation Program																							
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total		COMPREHENSIVE RELEASE																							
		3	4	5=3+4		6=1+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1													
PART A																													
1. Budget Year / Appropriations		370,497		370,497	10,519,952	394,693	3,058,160	877,697	2,238,138	6,588,678	26,443	2,518,153	609,124	797,554	3,951,274														
General Administration and Support	1000000000000000	193,012		193,012	367,408	75,204	64,110	57,233	65,087	261,534	26,443	26,443	26,443	26,445	105,774														
General Management and Supervision	100000100001000	188,094		188,094	249,125	72,077	60,963	54,106	61,959	249,125																			
PS		74,998		74,998	139,290	31,272	38,157	31,272	38,599	139,290																			
MOOE		111,994		111,994	109,835	40,805	22,826	22,834	23,370	109,835																			
CO		1,102		1,102	0	0	0	0	0	0																			
Administration of Personnel Benefits	100000100002000	4,918		4,918	118,283	3,127	3,127	3,127	3,128	12,509	26,443	26,443	26,443	26,445	105,774														
PS		4,918		4,918	118,283	3,127	3,127	3,127	3,128	12,509	26,443	26,443	26,443	26,445	105,774														
Support to Operations	200000000000000	10,738		10,738	70,006	19,767	39,538	5,148	5,553	70,006																			
Provision of Management and Information Technology Services	200000100001000	10,738		10,738	70,006	19,767	39,538	5,148	5,553	70,006																			
PS		5,087		5,087	7,435	1,611	2,168	1,628	2,028	7,435																			
MOOE		4,886		4,886	28,720	3,519	3,519	3,520	3,525	28,720																			
CO		966		966	33,851	0	33,851	0	0	33,851																			
Operations	3000000000000000	166,747		166,747	10,082,538	299,712	2,964,512	815,316	2,167,498	6,237,038		2,491,710	582,681	771,109	3,845,500														
OO : Employability increased and/or enhanced	3100000000000000	166,747		166,747	10,082,538	299,712	2,964,512	815,316	2,167,498	6,237,038		2,491,710	582,681	771,109	3,845,500														
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY	3101000000000000	31,772		31,772	52,298	12,133	13,954	12,154	14,057	52,298																			
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	31,772		31,772	52,298	12,133	13,954	12,154	14,057	52,298																			
PS		16,942		16,942	24,579	5,214	7,024	5,220	7,121	24,579																			
MOOE		14,830		14,830	27,719	6,919	6,930	6,934	6,936	27,719																			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3102000000000000	40,309		40,309	82,026	21,387	21,846	18,907	19,876	82,026																			
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	7,423		7,423	14,788	5,477	3,170	2,949	3,192	14,788																			
PS		4,227		4,227	3,027	2,543	232	3	249	3,027																			
MOOE		3,196		3,196	11,761	2,934	2,938	2,946	2,943	11,761																			

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Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program														
		Actual		Total	Total	COMPREHENSIVE RELEASE								FOR LATER RELEASE						
		Jan.1 - Sept.30	Estimate Oct.1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total					
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	16,311	0	16,311	27,705	6,569	7,916	6,577	6,643	27,705	0	0	0	0	0	0	0	0	0	0
PS		13,969	0	13,969	18,326	4,227	5,575	4,228	4,296	18,326	0	0	0	0	0	0	0	0	0	0
MOOE		2,342	0	2,342	9,379	2,342	2,341	2,349	2,347	9,379	0	0	0	0	0	0	0	0	0	0
Competency Standards Development	310200100003000	16,575	0	16,575	39,533	9,351	10,760	9,351	10,041	39,533	0	0	0	0	0	0	0	0	0	0
PS		13,473	0	13,473	18,989	4,221	5,627	4,242	4,899	18,989	0	0	0	0	0	0	0	0	0	0
MOOE		3,102	0	3,102	20,544	5,130	5,133	5,139	5,142	20,544	0	0	0	0	0	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	310300000000000	94,666	0	94,666	9,948,214	286,182	2,918,712	784,255	2,133,565	6,102,714	0	2,491,710	592,681	771,109	3,845,500	0	0	0	0	0
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	90,240	0	90,240	6,817,083	137,238	1,483,767	421,804	1,493,274	3,536,083	0	2,085,270	481,070	714,660	3,281,000	0	0	0	0	0
PS		40,463	0	40,463	63,603	10,474	18,965	14,305	19,859	63,603	0	0	0	0	0	0	0	0	0	0
MOOE		48,777	0	48,777	6,003,480	126,764	1,464,802	407,499	723,415	2,722,480	0	2,085,270	481,070	714,660	3,281,000	0	0	0	0	0
CO		0	0	0	750,000	0	0	0	750,000	750,000	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	4,426	0	4,426	3,121,131	128,944	1,429,945	357,451	640,291	2,556,531	0	406,440	101,611	56,449	564,500	0	0	0	0	0
PS		0	0	0	3,748	1,300	331	48	2,066	3,748	0	0	0	0	0	0	0	0	0	0
MOOE		4,426	0	4,426	3,117,383	127,644	1,429,614	357,403	638,222	2,552,883	0	406,440	101,611	56,449	564,500	0	0	0	0	0
Project(s)		0	0	0	10,000	0	5,000	5,000	0	10,000	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	10,000	0	5,000	5,000	0	10,000	0	0	0	0	0	0	0	0	0	0
For the implementation of community-based and livelihood programs in the fourth, fifth, and sixth class municipalities as per Barangay Livelihood and Skills Training Act of 2008 (R.A. No. 9509)	310300200005000	0	0	0	10,000	0	5,000	5,000	0	10,000	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	10,000	0	5,000	5,000	0	10,000	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		5,122	0	5,122	21,747	5,436	5,436	5,436	5,439	21,747	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums		5,122	0	5,122	21,747	5,436	5,436	5,436	5,439	21,747	0	0	0	0	0	0	0	0	0	0
General Administration and Support	100000000000000	2,073	0	2,073	8,653	2,160	2,160	2,160	2,173	8,653	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	2,073	0	2,073	8,653	2,160	2,160	2,160	2,173	8,653	0	0	0	0	0	0	0	0	0	0
PS		2,073	0	2,073	8,653	2,160	2,160	2,160	2,173	8,653	0	0	0	0	0	0	0	0	0	0
Support to Operations	200000000000000	170	0	170	701	180	180	180	161	701	0	0	0	0	0	0	0	0	0	0
Provision of Management and Information Technology Services	200000100001000	170	0	170	701	180	180	180	161	701	0	0	0	0	0	0	0	0	0	0
PS		170	0	170	701	180	180	180	161	701	0	0	0	0	0	0	0	0	0	0

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		Actual Jan. 1 - Sep. 30	Estimate Oct. 1 - Dec. 31	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE									
		3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1				
Operations	3000000000000000	2,879	0	2,879	12,393	3,096	3,096	3,105	3,105	12,393	0	0	0	0	0	0	0	0	0
OO - Employability increased and/or enhanced	3100000000000000	2,879	0	2,879	12,393	3,096	3,096	3,105	3,105	12,393	0	0	0	0	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY	3101000000000000	541	0	541	2,307	576	576	579	579	2,307	0	0	0	0	0	0	0	0	0
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	541	0	541	2,307	576	576	579	579	2,307	0	0	0	0	0	0	0	0	0
PS		541	0	541	2,307	576	576	579	579	2,307	0	0	0	0	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3102000000000000	1,315	0	1,315	3,781	1,222	936	936	687	3,781	0	0	0	0	0	0	0	0	0
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	420	0	420	286	286	0	0	0	286	0	0	0	0	0	0	0	0	0
PS		420	0	420	286	286	0	0	0	286	0	0	0	0	0	0	0	0	0
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	462	0	462	1,718	468	468	468	314	1,718	0	0	0	0	0	0	0	0	0
PS		462	0	462	1,718	468	468	468	314	1,718	0	0	0	0	0	0	0	0	0
Competency Standards Development	310200100003000	433	0	433	1,777	468	468	468	373	1,777	0	0	0	0	0	0	0	0	0
PS		433	0	433	1,777	468	468	468	373	1,777	0	0	0	0	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3103000000000000	1,023	0	1,023	6,305	1,298	1,584	1,584	1,839	6,305	0	0	0	0	0	0	0	0	0
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	1,023	0	1,023	5,950	1,142	1,584	1,584	1,640	5,950	0	0	0	0	0	0	0	0	0
PS		1,023	0	1,023	5,950	1,142	1,584	1,584	1,640	5,950	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	0	0	0	355	156	0	0	199	355	0	0	0	0	0	0	0	0	0
PS		0	0	0	355	156	0	0	199	355	0	0	0	0	0	0	0	0	0
Recapitulation by Program		169,625	0	169,625	10,094,931	302,808	2,957,608	818,412	2,170,603	6,249,431	0	0	0	0	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY	3101000000000000	32,313	0	32,313	54,605	12,709	14,530	12,730	14,636	54,605	0	0	0	0	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3102000000000000	41,623	0	41,623	85,807	22,619	22,782	19,843	20,563	85,807	0	0	0	0	0	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	3103000000000000	95,689	0	95,689	9,954,519	267,480	2,920,296	785,839	2,135,404	6,109,019	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		375,620	0	375,620	10,541,699	400,119	3,063,596	883,133	2,243,577	6,590,425	26,443	0	0	0	0	0	0	0	0
PS		179,200	0	179,200	419,027	69,425	86,642	69,509	87,677	313,253	26,443	0	0	0	0	0	0	0	0
MOOE		194,352	0	194,352	9,338,821	330,694	2,943,103	813,624	1,405,900	5,493,321	0	0	0	0	0	0	0	0	0
CO		2,068	0	2,068	783,851	0	33,851	0	750,000	783,851	0	0	0	0	0	0	0	0	0

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Prepared By / Certified Correct :

In coordination with / Certified Correct :

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