

## FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

**Department** : Department of Labor and Employment  
**Agency** : Technical Education Skills and Development Authority  
**Operating Unit** : \_\_\_\_\_  
**Organization Code (UACS)** : \_\_\_\_\_

PARTICULARS	UACS CODE	TOTAL PROGRAM	FULL YEAR REQUIREMENT				
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	FULL YEAR
<b>Part A</b>							
<b>A. Fiscal Year's (FY) Budget</b>							
<b>New GAA</b>							
<b>Comprehensive Release</b>		5,113,192	740,948	1,666,750	1,396,359	1,161,856	4,965,913
<b>Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)</b>		5,113,192	740,948	1,666,750	1,396,359	1,161,856	4,965,913
PS		1,370,786	294,140	358,387	287,037	340,463	1,280,027
MOOE		3,627,161	439,315	1,259,862	1,067,348	809,093	3,575,618
Fin Exp.(if applicable)			-	-	-	-	-
CO		115,245	7,493	48,501	41,974	12,300	110,268
<b>GOP Counterpart</b>		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Loan Proceeds</b>		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>For Later Release</b>		4,000	-	300	1,849	1,851	4,000
<b>Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)</b>		4,000	-	300	1,849	1,851	4,000
PS		-	-	-	-	-	-
MOOE		4,000	-	300	1,849	1,851	4,000
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>GOP Counterpart</b>		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Loan Proceeds</b>		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Automatic Appropriation</b>		127,886	32,288	32,606	31,509	31,483	127,886
<b>RLIP (PS)</b>		127,886	32,288	32,606	31,509	31,483	127,886
<b>Special Account in the General Fund</b>		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Special Purpose Fund (Agency specific only)</b>		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>TOTAL PROGRAM, FY BUDGET</b>		5,245,078	773,236	1,699,656	1,429,717	1,195,190	5,097,799
PS		1,498,672	326,428	390,993	318,546	371,946	1,407,913
MOOE		3,631,161	439,315	1,260,162	1,069,197	810,944	3,579,618
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		115,245	7,493	48,501	41,974	12,300	110,268

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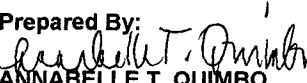
PARTICULARS	UACS CODE	TOTAL PROGRAM	FULL YEAR REQUIREMENT				
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	FULL YEAR
<b>B. Prior Year (PY) Obligation *</b>							
<b>Prior Year Accounts Payable</b>		9,165	4,393	4,312	-	-	8,705
PS		-	-	-	-	-	-
MOOE		9,165	4,393	4,312	-	-	8,705
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Not yet Due and Demandable Obligations</b>		43,341	29,010	12,164	-	-	41,174
PS		-	-	-	-	-	-
MOOE		23,341	10,010	12,164	-	-	22,174
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		20,000	19,000	-	-	-	19,000
<b>TOTAL PROGRAM, PY OBLIGATION</b>		52,506	33,403	16,476	-	-	49,879
PS		-	-	-	-	-	-
MOOE		32,506	14,403	16,476	-	-	30,879
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		20,000	19,000	-	-	-	19,000
<b>TOTAL NCA PROGRAM</b>		5,297,584	806,639	1,716,132	1,429,717	1,195,190	5,147,678
PS		1,498,672	326,428	390,993	318,546	371,946	1,407,913
MOOE		3,663,667	453,718	1,276,638	1,069,197	810,944	3,610,497
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		135,245	26,493	48,501	41,974	12,300	129,268
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>III. NON-CASH AVAILMENT AUTHORITY</b>		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>IV. TAX REMITTANCE ADVICE</b>		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>V. OTHERS</b>		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		5,297,584	806,639	1,716,132	1,429,717	1,195,190	5,147,678
PS		1,498,672	326,428	390,993	318,546	371,946	1,407,913
MOOE		3,663,667	453,718	1,276,638	1,069,197	810,944	3,610,497
Fin Exp.(if applicable)		-	-	-	-	-	-
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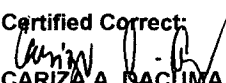
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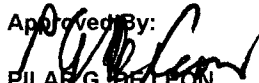
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PARTICULARS	UACS CODE	TOTAL PROGRAM	FULL YEAR REQUIREMENT				
			QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	FULL YEAR
<b>Part B</b>							
<b>Major Programs/Projects</b>							
<b>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</b>							
<b>Program Budgeting:</b> MPP							
<b>Other Major Programs and Projects and monitored by the President through PMS PAP</b>							
...continue down to the last major PAP							
...continue down to the last Program Budgeting							
...continue down to the last KRA							

Prepared By:   
**ANNABELLE T. QUIMBO**  
 Chief AO, Budget Division  
 FMS

Certified Correct:   
**CARIZA A. DACUMA**  
 Chief Accountant  
 FMS

Approved By:   
**PILAR G. DE LEON**  
 Director IV  
 CSA

