

FY 2020 FINANCIAL PLAN  
(In Thousand Pesos)

BE0 No. 1

Department : Department of Trade and Industry  
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY-402  
 Operating Unit :  
 Organization Code (UACS) : Z20091600010

Particulars	UACS CODE	Current Year's Obligations				Budget Year Obligation Program										
		Actual Jan-Sept. '20	Estimate Oct. 1- Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE										FOR LATER RELEASE (Negative Lnd)
						Q1	Q2	Q3	Q4	Sub-Total	C1	C2	C3	C4	Sub-Total	
1	2	3	4	5-3+4	6=1+4+8	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14	
Part A																
I. Budget Year / Appropriations																
General Administration and Support																
General Administration and Support																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Support to Operators																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Operators																
MFO - 1 (MFO Description)																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
General Administration and Support																
General Administration and Support																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Support to Operators																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Operators																
MFO - 1 (MFO Description)																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
III. Special Purpose Fund (Please specify)																
Terminal Leave Benefits																
Monetization of Leave Credits																
MFO - (MFO Description)																
PAP																
TOTAL Current Year Budget / Appropriations																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Prepared by: JHONTEEN S. BRUNO Administrative Officer /Acting Accountant																
Approved by: EDWIN MADARANG Acting Vice-School Superintendent																