

**FY 2017 FINANCIAL PLAN
(In Thousand Pesos)**

Department: Other Executive Offices

Agency: Technical Education and Skills Development Authority

Operating Unit: Lupon School of Fisheries

Organization Code (UACS): 260411600052

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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					21,584	4,816	6,060	4,816	5,892	21,584					
Specific Budgets of National Government Agencies	101101				20,186	4,467	5,711	4,467	5,541	20,186					
Operations	000003000000000				20,186	4,467	5,711	4,467	5,541	20,186					
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000				20,186	4,467	5,711	4,467	5,541	20,186					
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000				20,186	4,467	5,711	4,467	5,541	20,186					
Operation of Technical-Vocational Schools	265003020100003				20,186	4,467	5,711	4,467	5,541	20,186					
PS					15,401	3,271	4,515	3,271	4,344	15,401					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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
MOOE					4,785	1,196	1,196	1,196	1,197	4,785					
Retirement and Life Insurance Premiums	104102				1,398	349	349	349	351	1,398					
Operations	000003000000000				1,398	349	349	349	351	1,398					
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000				1,398	349	349	349	351	1,398					
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000				1,398	349	349	349	351	1,398					
Operation of Technical-Vocational Schools	265003020100003				1,398	349	349	349	351	1,398					
PS					1,398	349	349	349	351	1,398					
Recapitulation by MFO:					21,584	4,816	6,060	4,816	5,892	21,584					
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000				21,584	4,816	6,060	4,816	5,892	21,584					

Prepared By:

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Date: 23/Nov/2016

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Planning Services Head / Planning Officer

Date: 23/Nov/2016

Pundang, Ruth

Agency Head / Department Secretary

Date: 21/Nov/2016