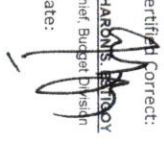


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code : 22 009 0100000
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances						
		Approved Budget Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budget Revenue	5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	Not Yet Due and Demandable
General Administration and Support	1000000000000000	8,430,000.00	-	8,430,000.00	-	677,036.15	-	-	-	677,036.15	677,036.15	-	-	-	677,036.15	-	7,752,963.85	-	-	-
General Management and Supervision	100000100001000	8,430,000.00	-	8,430,000.00	-	677,036.15	-	-	-	677,036.15	677,036.15	-	-	-	677,036.15	-	7,752,963.85	-	-	-
MOOE		4,030,000.00	-	4,030,000.00	-	677,036.15	-	-	-	677,036.15	677,036.15	-	-	-	677,036.15	-	3,352,963.85	-	-	-
CO		4,400,000.00	-	4,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,400,000.00	-	-	-
Sub-Total General Administration and Support		8,430,000.00	-	8,430,000.00	-	677,036.15	-	-	-	677,036.15	677,036.15	-	-	-	677,036.15	-	7,752,963.85	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,030,000.00	-	4,030,000.00	-	677,036.15	-	-	-	677,036.15	677,036.15	-	-	-	677,036.15	-	3,352,963.85	-	-	-
FINEX (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,400,000.00	-	4,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,400,000.00	-	-	-
Operations	3000000000000000	7,870,000.00	-	7,870,000.00	-	791,974.71	-	-	-	791,974.71	791,974.71	-	-	-	791,974.71	-	7,078,025.29	-	-	-
CO - Employability Increased and/or enhanced	3100000000000000	7,870,000.00	-	7,870,000.00	-	791,974.71	-	-	-	791,974.71	791,974.71	-	-	-	791,974.71	-	7,078,025.29	-	-	-
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	7,870,000.00	-	7,870,000.00	-	791,974.71	-	-	-	791,974.71	791,974.71	-	-	-	791,974.71	-	7,078,025.29	-	-	-
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	7,870,000.00	-	7,870,000.00	-	791,974.71	-	-	-	791,974.71	791,974.71	-	-	-	791,974.71	-	7,078,025.29	-	-	-
MOOE		7,870,000.00	-	7,870,000.00	-	791,974.71	-	-	-	791,974.71	791,974.71	-	-	-	791,974.71	-	7,078,025.29	-	-	-
Sub-Total Operators		7,870,000.00	-	7,870,000.00	-	791,974.71	-	-	-	791,974.71	791,974.71	-	-	-	791,974.71	-	7,078,025.29	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,870,000.00	-	7,870,000.00	-	791,974.71	-	-	-	791,974.71	791,974.71	-	-	-	791,974.71	-	7,078,025.29	-	-	-
FINEX (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		16,300,000.00	-	16,300,000.00	-	1,469,010.86	-	-	-	1,469,010.86	1,469,010.86	-	-	-	1,469,010.86	-	14,830,989.14	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,900,000.00	-	11,900,000.00	-	1,469,010.86	-	-	-	1,469,010.86	1,469,010.86	-	-	-	1,469,010.86	-	10,430,989.14	-	-	-
FINEX (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,400,000.00	-	4,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,400,000.00	-	-	-

Certified Correct: 
SHARON B. BERO
Chief, Budget Division
Date: _____

Certified Correct: 
GARRIEL M. SAUGON
Chief, Accounting Division
Date: _____

Recommended Approval: 
MA. MAGDALIVA P. BUTAD
Director IV, FMS
Date: _____

Approved by: 
SEC. ISIDRO S. LAPERA, PH.D., CSFE
Director General
Date: _____