

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022



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 Budgeted Revenue	Adjustments (Reductions)	Adjusted Budgeted 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)	16=(5-10)	17
General Administration and Support	1000000000000000	6,030,000.00	-	6,030,000.00	-	1,127,564.31	1,039,513.36	-	-	2,167,077.67	1,127,564.31	1,039,513.36	-	-	2,167,077.67	3,962,922.33	-	-	-
General Management and Supervision	1000001000010000	6,030,000.00	-	6,030,000.00	-	1,127,564.31	1,039,513.36	-	-	2,167,077.67	1,127,564.31	1,039,513.36	-	-	2,167,077.67	3,962,922.33	-	-	-
MOOE		4,030,000.00	-	4,030,000.00	-	913,844.31	912,373.36	-	-	1,826,217.67	913,844.31	912,373.36	-	-	1,826,217.67	2,203,782.33	-	-	-
CO		2,000,000.00	-	2,000,000.00	-	213,720.00	127,140.00	-	-	340,860.00	213,720.00	127,140.00	-	-	340,860.00	1,659,140.00	-	-	-
Sub-Total, General Administration and Support		6,030,000.00	-	6,030,000.00	-	1,127,564.31	1,039,513.36	-	-	2,167,077.67	1,127,564.31	1,039,513.36	-	-	2,167,077.67	3,962,922.33	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,030,000.00	-	4,030,000.00	-	913,844.31	912,373.36	-	-	1,826,217.67	913,844.31	912,373.36	-	-	1,826,217.67	2,203,782.33	-	-	-
FINEX (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	2,000,000.00	-	2,000,000.00	-	213,720.00	127,140.00	-	-	340,860.00	213,720.00	127,140.00	-	-	340,860.00	1,659,140.00	-	-	-
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	-	-	1,021,055.70	453,074.99	567,980.71	-	-	1,021,055.70	6,848,944.30	-	-	-
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	-	-	1,021,055.70	453,074.99	567,980.71	-	-	1,021,055.70	6,848,944.30	-	-	-
MOOE		7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	-	-	1,021,055.70	453,074.99	567,980.71	-	-	1,021,055.70	6,848,944.30	-	-	-
Sub-Total, Operations		10,270,000.00	-	10,270,000.00	-	820,796.99	567,980.71	-	-	1,388,767.70	820,796.99	567,980.71	-	-	1,388,767.70	8,881,232.30	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	-	-	1,021,055.70	453,074.99	567,980.71	-	-	1,021,055.70	6,848,944.30	-	-	-
CO		2,400,000.00	-	2,400,000.00	-	367,712.00	-	-	-	367,712.00	367,712.00	-	-	-	367,712.00	2,032,288.00	-	-	-
FINEX (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		16,300,000.00	-	16,300,000.00	-	1,948,351.30	1,807,494.07	-	-	3,555,845.37	1,948,351.30	1,807,494.07	-	-	3,555,845.37	12,744,154.63	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,900,000.00	-	11,900,000.00	-	1,366,919.30	1,480,354.07	-	-	2,847,273.37	1,366,919.30	1,480,354.07	-	-	2,847,273.37	9,052,726.63	-	-	-
FINEX (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,400,000.00	-	4,400,000.00	-	581,432.00	127,140.00	-	-	708,572.00	581,432.00	127,140.00	-	-	708,572.00	3,691,428.00	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

ROHMELLA D. DELORIA
OIC, Budget Division
Date: 28-Jul-2022

GABRIEL M. SAUGON
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Director IV, FMS
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Director General
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RECEIVED BY: DATE: 8-1-22