

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

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

COMMISSION ON AUDIT
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Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances						
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	5=(3+(-M))	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	18
General Administration and Support	1000000000000000	6,030,000.00	-	6,030,000.00	-	1,127,564.31	1,039,513.36	769,715.54	943,822.16	3,880,615.37	1,127,564.31	1,039,513.36	769,715.54	943,822.16	3,880,615.37	2,149,384.63	-	-	-	-
General Management and Supervision	1000001000010000	6,030,000.00	-	6,030,000.00	-	1,127,564.31	1,039,513.36	769,715.54	943,822.16	3,880,615.37	1,127,564.31	1,039,513.36	769,715.54	943,822.16	3,880,615.37	2,149,384.63	-	-	-	-
MOOE		4,030,000.00	-	4,030,000.00	-	913,844.31	912,373.36	686,765.54	703,527.79	3,216,511.00	913,844.31	912,373.36	686,765.54	703,527.79	3,216,511.00	813,489.00	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	-	213,720.00	127,140.00	82,950.00	240,294.37	664,104.37	213,720.00	127,140.00	82,950.00	240,294.37	664,104.37	1,335,695.63	-	-	-	-
Sub-Total, General Administration and Support		6,030,000.00	-	6,030,000.00	-	1,127,564.31	1,039,513.36	769,715.54	943,822.16	3,880,615.37	1,127,564.31	1,039,513.36	769,715.54	943,822.16	3,880,615.37	2,149,384.63	-	-	-	-
MOOE		4,030,000.00	-	4,030,000.00	-	913,844.31	912,373.36	686,765.54	703,527.79	3,216,511.00	913,844.31	912,373.36	686,765.54	703,527.79	3,216,511.00	813,489.00	-	-	-	-
Finlex (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	-	213,720.00	127,140.00	82,950.00	240,294.37	664,104.37	213,720.00	127,140.00	82,950.00	240,294.37	664,104.37	1,335,695.63	-	-	-	-
Operations	3000000000000000	7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	990,832.48	1,543,041.52	3,554,929.70	453,074.99	567,980.71	990,832.48	1,543,041.52	3,554,929.70	4,315,070.30	-	-	-	-
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3100000000000000	7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	990,832.48	1,543,041.52	3,554,929.70	453,074.99	567,980.71	990,832.48	1,543,041.52	3,554,929.70	4,315,070.30	-	-	-	-
Promotion, Development and Implementation of Quality Terminal Education and Skills Development Programs	3103000000000000	7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	990,832.48	1,543,041.52	3,554,929.70	453,074.99	567,980.71	990,832.48	1,543,041.52	3,554,929.70	4,315,070.30	-	-	-	-
MOOE		7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	990,832.48	1,543,041.52	3,554,929.70	453,074.99	567,980.71	990,832.48	1,543,041.52	3,554,929.70	4,315,070.30	-	-	-	-
Sub-Total, Operations		10,270,000.00	-	10,270,000.00	-	820,786.99	567,980.71	1,576,840.78	2,460,418.52	5,426,027.00	820,786.99	567,980.71	1,576,840.78	2,460,418.52	5,426,027.00	4,843,972.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	990,832.48	1,543,041.52	3,554,929.70	453,074.99	567,980.71	990,832.48	1,543,041.52	3,554,929.70	4,315,070.30	-	-	-	-
CO		2,400,000.00	-	2,400,000.00	-	367,712.00	-	586,008.30	917,377.00	1,871,097.30	367,712.00	-	586,008.30	917,377.00	1,871,097.30	528,902.70	-	-	-	-
Finlex (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		16,300,000.00	-	16,300,000.00	-	1,946,351.30	1,607,984.07	2,346,556.32	3,404,240.68	9,306,642.37	1,946,351.30	1,607,984.07	2,346,556.32	3,404,240.68	9,306,642.37	6,993,587.63	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,900,000.00	-	11,900,000.00	-	1,366,919.30	1,480,354.07	1,677,598.02	2,246,569.31	6,771,440.70	1,366,919.30	1,480,354.07	1,677,598.02	2,246,569.31	6,771,440.70	5,128,559.30	-	-	-	-
Finlex (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,400,000.00	-	4,400,000.00	-	581,432.00	127,140.00	668,958.30	1,157,671.37	2,535,201.67	581,432.00	127,140.00	668,958.30	1,157,671.37	2,535,201.67	1,884,798.33	-	-	-	-

Certified Correct: [Signature]
ROMMEL A. DELORIA
Acting Chief, Budget Division
Date: 23-Jan-2023

Certified Correct: [Signature]
GABRIEL M. SAUGON
Chief Accountant, Accounting Division
Date: 23-Jan-2023

Recommending Approval: [Signature]
MA. MAGDALENA P. BUTAD
Director IV, FWS
Date: 23-Jan-2023

Approved by: [Signature]
DANILO P. CRUZ
Director General
Date: 23-Jan-2023