



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	NOT YET DUE and Outstanding	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	6,030,000.00	-	6,030,000.00	454,706.06	-	-	-	454,706.06	454,706.06	-	-	-	454,706.06	5,575,293.94	-	-
General Management and Supervision	1000001000010000	6,030,000.00	-	6,030,000.00	454,706.06	-	-	-	454,706.06	454,706.06	-	-	-	454,706.06	5,575,293.94	-	-
MOOE		4,030,000.00	-	4,030,000.00	370,706.06	-	-	-	370,706.06	370,706.06	-	-	-	370,706.06	3,659,293.94	-	-
CO		2,000,000.00	-	2,000,000.00	84,000.00	-	-	-	84,000.00	84,000.00	-	-	-	84,000.00	1,916,000.00	-	-
Sub-Total, General Administration and Support		6,030,000.00	-	6,030,000.00	454,706.06	-	-	-	454,706.06	454,706.06	-	-	-	454,706.06	5,575,293.94	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,030,000.00	-	4,030,000.00	370,706.06	-	-	-	370,706.06	370,706.06	-	-	-	370,706.06	3,659,293.94	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	84,000.00	-	-	-	84,000.00	84,000.00	-	-	-	84,000.00	1,916,000.00	-	-
Operations		14,870,000.00	-	14,870,000.00	818,489.14	-	-	-	818,489.14	818,489.14	-	-	-	818,489.14	7,051,510.86	-	-
OO - Employability increased and/or enhanced	3000000000000000	14,870,000.00	-	14,870,000.00	818,489.14	-	-	-	818,489.14	818,489.14	-	-	-	818,489.14	7,051,510.86	-	-
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM and Certification Systems	3100000000000000	14,870,000.00	-	14,870,000.00	818,489.14	-	-	-	818,489.14	818,489.14	-	-	-	818,489.14	7,051,510.86	-	-
MOOE		7,000,000.00	-	7,000,000.00	1,750,000.00	-	-	-	1,750,000.00	1,750,000.00	-	-	-	1,750,000.00	5,250,000.00	-	-
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	7,870,000.00	-	7,870,000.00	818,489.14	-	-	-	818,489.14	818,489.14	-	-	-	818,489.14	7,051,510.86	-	-
MOOE		7,870,000.00	-	7,870,000.00	818,489.14	-	-	-	818,489.14	818,489.14	-	-	-	818,489.14	7,051,510.86	-	-
Sub-Total, Operations		17,270,000.00	-	17,270,000.00	2,568,489.14	-	-	-	2,568,489.14	2,568,489.14	-	-	-	2,568,489.14	9,451,510.86	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		14,870,000.00	-	14,870,000.00	2,568,489.14	-	-	-	2,568,489.14	2,568,489.14	-	-	-	2,568,489.14	7,051,510.86	-	-
CO		2,400,000.00	-	2,400,000.00	-	-	-	-	-	-	-	-	-	-	2,400,000.00	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		23,300,000.00	-	23,300,000.00	3,023,195.20	-	-	-	3,023,195.20	3,023,195.20	-	-	-	3,023,195.20	15,026,804.80	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,900,000.00	-	18,900,000.00	2,939,195.20	-	-	-	2,939,195.20	2,939,195.20	-	-	-	2,939,195.20	10,710,804.80	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,400,000.00	-	4,400,000.00	84,000.00	-	-	-	84,000.00	84,000.00	-	-	-	84,000.00	4,316,000.00	-	-

Certified Correct: *[Signature]*
ROMMEL A. DELORIA
 Acting Chief, Budget Division

Certified Correct: *[Signature]*
GARRIEL M. SAUGON
 Chief, Accounting Division

Approved by: *[Signature]*
MA. MAGDALENA P. BUTAD
 Director IV, FMS

COMMISSION ON AUDIT
 RECEIVED BY: *[Signature]*
 DATE: 5/2/23

Date: 28-Apr-2023