

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2019

Department: Other Executive Offices  
Agency: Technical Education and Skills Development Authority  
Operating Unit: Central Office  
Organization Code (UACS): 260410100000  
Report Status: ALL

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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	Unpaid Utilizations		
																Demandable / Accounts Payable	Not Yet Due and Demandable	
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	
I. Agency Approved Budget																		
TESDA Revolving Fund	6207535																	
General Administration and Support	10000000000000	7,630,000.00		7,630,000.00	1,168,584.54				1,168,584.54	1,168,584.54				1,168,584.54	6,461,415.46			
General Management and Supervision	10000000000000	7,630,000.00		7,630,000.00	1,168,584.54				1,168,584.54	1,168,584.54				1,168,584.54	6,461,415.46			
MOOE	10000000000000	3,400,000.00		3,400,000.00	690,429.54				690,429.54	690,429.54				690,429.54	2,709,570.46			
CO	10000000000000	4,230,000.00		4,230,000.00	478,155.00				478,155.00	478,155.00				478,155.00	3,751,845.00			
Operations	30000000000000	8,370,000.00		8,370,000.00	811,811.36				811,811.36	811,811.36				811,811.36	7,558,188.64			
OO - Employability increased and/or enhanced	31000000000000	8,370,000.00		8,370,000.00	811,811.36				811,811.36	811,811.36				811,811.36	7,558,188.64			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	31030000000000	8,370,000.00		8,370,000.00	811,811.36				811,811.36	811,811.36				811,811.36	7,558,188.64			
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31030000000000	8,370,000.00		8,370,000.00	811,811.36				811,811.36	811,811.36				811,811.36	7,558,188.64			
MOOE	31030000000000	8,370,000.00		8,370,000.00	811,811.36				811,811.36	811,811.36				811,811.36	7,558,188.64			
GRAND TOTAL																		
PS																		
MOOE		11,770,000.00		11,770,000.00	1,502,240.90				1,502,240.90	1,502,240.90				1,502,240.90	10,267,759.10			
FinEX																		
CO		4,230,000.00		4,230,000.00	478,155.00				478,155.00	478,155.00				478,155.00	3,751,845.00			

Certified Correct:

*W. Roque*  
WILMA F. ROQUE  
Chief, Budget Division  
Date:

Certified Correct:

*R. Alcazaren*  
RICHMOND RYAN D. ALCAZAREN  
OIC-Chief Accountant  
Date:

Recommended By:

*M. Magdalena P. Butad*  
MA. MAGDALENA P. BUTAD  
Director IV, FMS  
Date:

Approved By:

*Sec. Isidro S. Lapena*  
SEC. ISIDRO S. LAPEÑA, PhD., CSEE  
Head of Agency or Authorized Representative  
Date: *myt*

