

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 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. YACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)



Particulars	YACS CODE	Approved Budget				Utilizations				Disbursements				Balances	
		Approved Budgeted Revenue	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 FOR USE and Unavailable
General Administration and Support	1000000000000000	8,430,000.00	8,430,000.00	677,036.15	494,299.85	486,811.03	1,092,735.20	2,750,882.23	677,036.15	494,299.85	486,811.03	1,092,735.20	2,750,882.23	5,679,117.77	-
General Management and Supervision	1000000100001000	8,430,000.00	8,430,000.00	677,036.15	494,299.85	486,811.03	1,092,735.20	2,750,882.23	677,036.15	494,299.85	486,811.03	1,092,735.20	2,750,882.23	5,679,117.77	-
MOOE		4,030,000.00	4,030,000.00	677,036.15	494,299.85	486,811.03	569,513.20	2,227,660.23	677,036.15	494,299.85	486,811.03	569,513.20	2,227,660.23	1,802,339.77	-
CO		4,400,000.00	4,400,000.00	-	-	-	523,222.00	523,222.00	-	-	-	523,222.00	523,222.00	3,876,778.00	-
Sub-Total: General Administration and Support		8,430,000.00	8,430,000.00	677,036.15	494,299.85	486,811.03	1,092,735.20	2,750,882.23	677,036.15	494,299.85	486,811.03	1,092,735.20	2,750,882.23	5,679,117.77	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,030,000.00	4,030,000.00	677,036.15	494,299.85	486,811.03	569,513.20	2,227,660.23	677,036.15	494,299.85	486,811.03	569,513.20	2,227,660.23	1,802,339.77	-
FinEX (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,400,000.00	4,400,000.00	-	-	-	523,222.00	523,222.00	-	-	-	523,222.00	523,222.00	3,876,778.00	-
Operations		7,870,000.00	7,870,000.00	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	4,101,978.98	-
OO : Employability increased and/or enhanced		3,100,000,000,000,000	3,100,000,000,000,000	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	4,101,978.98	-
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		7,870,000.00	7,870,000.00	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	4,101,978.98	-
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		3,103,000,000,000,000	3,103,000,000,000,000	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	4,101,978.98	-
MOOE		7,870,000.00	7,870,000.00	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	4,101,978.98	-
Sub-Total: Operations		7,870,000.00	7,870,000.00	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	4,101,978.98	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,870,000.00	7,870,000.00	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	791,974.71	524,476.87	1,059,706.65	1,391,862.79	3,768,021.02	4,101,978.98	-
FinEX (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		16,300,000.00	16,300,000.00	1,469,010.86	1,018,776.72	1,546,517.68	2,484,597.99	6,518,903.25	1,469,010.86	1,018,776.72	1,546,517.68	2,484,597.99	6,518,903.25	9,781,096.75	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,900,000.00	11,900,000.00	1,469,010.86	1,018,776.72	1,546,517.68	1,961,375.99	5,995,681.25	1,469,010.86	1,018,776.72	1,546,517.68	1,961,375.99	5,995,681.25	5,904,318.75	-
FinEX (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,400,000.00	4,400,000.00	-	-	-	523,222.00	523,222.00	-	-	-	523,222.00	523,222.00	3,876,778.00	-

Certified Correct: *[Signature]* Recommended Approval: *[Signature]* Approved by: *[Signature]*

SHARON B. ESTIGOY Chief, Budget Division GABRIEL M. SAUGON OFC, Accounting Division MA. MAGDALENA P. BUTAD Director IV, FMS SEC. ISIDRO S. LAPENA, PH.D., CSEE Director General

Date: 27-Jan-2022 Date: 27-Jan-2022 Date: 27-Jan-2022