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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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)

RECEIVED BY: *Judy*  
 DATE: 11-9-22  
 TIME: 9:42 AM

DEPARTMENT OF BUDGET AND FINANCE  
 AS, CENTRAL RECORDS DIV.  
 NOV 04 2022

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)	Unutilized Budget	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	-	2,936,793.21	1,127,564.31	1,039,513.36	769,715.54	-	2,936,793.21	3,093,206.79	-	-	-	-	-	-
General Management and Supervision	100000100001000	6,030,000.00	-	6,030,000.00	-	1,127,564.31	1,039,513.36	769,715.54	-	2,936,793.21	1,127,564.31	1,039,513.36	769,715.54	-	2,936,793.21	3,093,206.79	-	-	-	-	-	-
MOOE		4,030,000.00	-	4,030,000.00	-	913,844.31	912,373.36	686,765.54	-	2,512,983.21	913,844.31	912,373.36	686,765.54	-	2,512,983.21	1,517,016.79	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	-	213,720.00	127,140.00	82,950.00	-	423,810.00	213,720.00	127,140.00	82,950.00	-	423,810.00	1,576,190.00	-	-	-	-	-	-
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	-	2,936,793.21	1,127,564.31	1,039,513.36	769,715.54	-	2,936,793.21	3,093,206.79	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,030,000.00	-	4,030,000.00	-	913,844.31	912,373.36	686,765.54	-	2,512,983.21	913,844.31	912,373.36	686,765.54	-	2,512,983.21	1,517,016.79	-	-	-	-	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	-	213,720.00	127,140.00	82,950.00	-	423,810.00	213,720.00	127,140.00	82,950.00	-	423,810.00	1,576,190.00	-	-	-	-	-	-
Operations		7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	990,832.48	-	2,011,888.18	453,074.99	567,980.71	990,832.48	-	2,011,888.18	5,858,111.82	-	-	-	-	-	-
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	990,832.48	-	2,011,888.18	453,074.99	567,980.71	990,832.48	-	2,011,888.18	5,858,111.82	-	-	-	-	-	-
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	990,832.48	-	2,011,888.18	453,074.99	567,980.71	990,832.48	-	2,011,888.18	5,858,111.82	-	-	-	-	-	-
MOOE		7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	990,832.48	-	2,011,888.18	453,074.99	567,980.71	990,832.48	-	2,011,888.18	5,858,111.82	-	-	-	-	-	-
Sub-Total, Operations		10,270,000.00	-	10,270,000.00	-	820,786.99	567,980.71	1,576,840.78	-	2,965,608.48	820,786.99	567,980.71	1,576,840.78	-	2,965,608.48	7,304,591.52	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,870,000.00	-	7,870,000.00	-	453,074.99	567,980.71	990,832.48	-	2,011,888.18	453,074.99	567,980.71	990,832.48	-	2,011,888.18	5,858,111.82	-	-	-	-	-	-
CO		2,400,000.00	-	2,400,000.00	-	367,712.00	-	586,008.30	-	953,720.30	367,712.00	-	586,008.30	-	953,720.30	1,446,279.70	-	-	-	-	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		16,300,000.00	-	16,300,000.00	-	1,948,351.30	1,607,494.07	2,346,556.32	-	5,902,401.69	1,948,351.30	1,607,494.07	2,346,556.32	-	5,902,401.69	10,397,598.31	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,900,000.00	-	11,900,000.00	-	1,366,919.30	1,480,544.07	1,677,598.02	-	4,524,871.39	1,366,919.30	1,480,544.07	1,677,598.02	-	4,524,871.39	7,375,128.61	-	-	-	-	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,400,000.00	-	4,400,000.00	-	581,432.00	127,140.00	668,958.30	-	1,377,530.30	581,432.00	127,140.00	668,958.30	-	1,377,530.30	3,022,469.70	-	-	-	-	-	-

Certified Correct:

*Rommel A. Deloria*  
**ROMMEL A. DELORIA**  
 Acting Chief, Budget Division  
 Date: 26-Oct-2022

Certified Correct:

*Gabriel M. Saugon*  
**GABRIEL M. SAUGON**  
 OIC, Accounting Division  
 Date: 26-Oct-2022

Recommending Approv:

*Ma. Magdalena P. Butad*  
**MA. MAGDALENA P. BUTAD**  
 Director IV, FMS  
 Date: 26-Oct-2022

Approved by:

*Daniilo P. Cruz*  
**DANILO P. CRUZ**  
 Director General  
 Date: 26-Oct-2022