

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2016

Department: Department of Labor and Employment (DOLE)  
Agency: Technical Education and Skills Development Authority  
Operating Unit: Central Office  
Organization Code (UACS): 160090100000

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	
																Due and 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	06207535	40,000,000.00		40,000,000.00	6,224,900.31	8,948,157.94	8,252,909.04		23,425,967.29	6,224,900.31	8,948,157.94	8,252,909.04		23,425,967.29	16,574,032.71		
General Administration and Support	0000010000000000	15,000,000.00		15,000,000.00	2,043,881.70	1,666,415.77	1,623,712.35		5,334,009.82	2,043,881.70	1,666,415.77	1,623,712.35		5,334,009.82	9,665,990.18		
General Management and Supervision	1030010001000000	15,000,000.00		15,000,000.00	2,043,881.70	1,666,415.77	1,623,712.35		5,334,009.82	2,043,881.70	1,666,415.77	1,623,712.35		5,334,009.82	9,665,990.18		
MOOE		10,000,000.00		10,000,000.00	1,189,157.70	533,926.89	681,072.35		2,404,156.94	1,189,157.70	533,926.89	681,072.35		2,404,156.94	7,595,843.06		
CO		5,000,000.00		5,000,000.00	854,724.00	1,132,488.88	942,640.00		2,929,852.88	854,724.00	1,132,488.88	942,640.00		2,929,852.88	2,070,147.12		
Operations	0000030000000000	25,000,000.00		25,000,000.00	4,181,018.61	7,281,742.17	6,629,196.69		18,091,957.47	4,181,018.61	7,281,742.17	6,629,196.69		18,091,957.47	6,908,042.53		
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	0000030200000000	25,000,000.00		25,000,000.00	4,181,018.61	7,281,742.17	6,629,196.69		18,091,957.47	4,181,018.61	7,281,742.17	6,629,196.69		18,091,957.47	6,908,042.53		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	0000030201000000	25,000,000.00		25,000,000.00	4,181,018.61	7,281,742.17	6,629,196.69		18,091,957.47	4,181,018.61	7,281,742.17	6,629,196.69		18,091,957.47	6,908,042.53		
Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related Activities in the Regions and Provinces	2650030201000001	25,000,000.00		25,000,000.00	4,181,018.61	7,281,742.17	6,629,196.69		18,091,957.47	4,181,018.61	7,281,742.17	6,629,196.69		18,091,957.47	6,908,042.53		
MOOE		25,000,000.00		25,000,000.00	4,181,018.61	7,281,742.17	6,629,196.69		18,091,957.47	4,181,018.61	7,281,742.17	6,629,196.69		18,091,957.47	6,908,042.53		
GRAND TOTAL		40,000,000.00		40,000,000.00	6,224,900.31	8,948,157.94	8,252,909.04		23,425,967.29	6,224,900.31	8,948,157.94	8,252,909.04		23,425,967.29	16,574,032.71		
PS																	
MOOE		35,000,000.00		35,000,000.00	5,370,176.31	7,815,669.06	7,310,269.04		20,496,114.41	5,370,176.31	7,815,669.06	7,310,269.04		20,496,114.41	14,503,885.59		
FinEx																	
CO		5,000,000.00		5,000,000.00	854,724.00	1,132,488.88	942,640.00		2,929,852.88	854,724.00	1,132,488.88	942,640.00		2,929,852.88	2,070,147.12		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*Aracelis T. Quinsik*

Agency Budget Officer

Date: 10-25-2016

*[Signature]*

Agency Chief Accountant

Date: 10-24-16

*[Signature]*

Director, FMS

Date: 10-25-16

*[Signature]*

Head of Agency or Authorized Representative

Date:

Dir. IV, AS  
Chief of Services  
for Administration

