

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code : 22 008 0100000
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations				Disbursements				TOTAL $10=(11+12+13+14)$	Unutilized Budget $14=(5-10)$	Balances
		Approved Revenue	Adjusted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
General Administration and Support	10000000000000	8,130,000.00	8,130,000.00	2,985,848.48	1,603,466.93	1,513,799.65	1,513,799.65	2,985,848.48	1,603,466.93	1,513,799.65	1,513,799.65	6,103,115.06	5,144,181.52	
General Management and Supervision	100000100001000	8,130,000.00	8,130,000.00	2,985,848.48	1,603,466.93	1,513,799.65	1,513,799.65	2,985,848.48	1,603,466.93	1,513,799.65	1,513,799.65	6,103,115.06	5,144,181.52	
MOOE		4,030,000.00	4,030,000.00	760,489.48	707,466.93	364,952.05	364,952.05	760,489.48	707,466.93	364,952.05	364,952.05	1,832,908.46	3,269,510.52	
CO		4,100,000.00	4,100,000.00	2,225,359.00	896,000.00	1,148,847.60	1,148,847.60	2,225,359.00	896,000.00	1,148,847.60	1,148,847.60	4,270,206.60	1,871,641.00	
Sub-Total General Administration and Support		8,130,000.00	8,130,000.00	2,985,848.48	1,603,466.93	1,513,799.65	1,513,799.65	2,985,848.48	1,603,466.93	1,513,799.65	1,513,799.65	6,103,115.06	5,144,181.52	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,030,000.00	4,030,000.00	760,489.48	707,466.93	364,952.05	364,952.05	760,489.48	707,466.93	364,952.05	364,952.05	1,832,908.46	3,269,510.52	
Funds (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,100,000.00	4,100,000.00	2,225,359.00	896,000.00	1,148,847.60	1,148,847.60	2,225,359.00	896,000.00	1,148,847.60	1,148,847.60	4,270,206.60	1,871,641.00	
Operations	300000000000000	7,870,000.00	7,870,000.00	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	3,186,997.28	6,356,108.69	
CO: Employability Increased under enhanced	310000000000000	7,870,000.00	7,870,000.00	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	3,186,997.28	6,356,108.69	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	310300000000000	7,870,000.00	7,870,000.00	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	3,186,997.28	6,356,108.69	
Program Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	7,870,000.00	7,870,000.00	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	3,186,997.28	6,356,108.69	
MOOE		7,870,000.00	7,870,000.00	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	3,186,997.28	6,356,108.69	
Sub-Total Operations		7,870,000.00	7,870,000.00	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	3,186,997.28	6,356,108.69	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,870,000.00	7,870,000.00	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	1,513,891.31	1,500,307.56	1,172,798.41	1,172,798.41	3,186,997.28	6,356,108.69	
Funds (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		16,000,000.00	16,000,000.00	4,499,739.79	3,103,774.49	1,868,598.06	1,868,598.06	4,499,739.79	3,103,774.49	1,868,598.06	1,868,598.06	9,290,112.34	11,500,260.21	
GRAND TOTAL		11,900,000.00	11,900,000.00	2,274,390.79	2,207,774.49	537,760.46	537,760.46	2,274,390.79	2,207,774.49	537,760.46	537,760.46	5,019,905.74	9,629,819.21	
Funds (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,100,000.00	4,100,000.00	2,225,359.00	896,000.00	1,148,847.60	1,148,847.60	2,225,359.00	896,000.00	1,148,847.60	1,148,847.60	4,270,206.60	1,871,641.00	

Certified Correct:

Recommending Approval:

Approved by:

GABRIEL M. SALGADO
OIC, Accounting Division FMS
Date: 11/11/20

GABRIEL M. SALGADO
OIC, Accounting Division FMS
Date: 11/11/20

SEC. SIDRO S. LAPINA, PhD., CSEF
Director General
Date: 11/11/20

11/11/20
10:35