

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2024



COMMISSIONER OF AUDIT
 RECEIVED BY: [Signature]
 DATE: 8/12/24
 TIME: 10:29

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | Disbursements | | | | | Balances | | | |
|--|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable | 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 |
| General Administration and Support | 10000000 | 126,025,000.00 | 700,000.00 | 126,725,000.00 | 9,669,699.88 | 42,625,749.14 | 0.00 | 0.00 | 52,295,449.02 | 9,588,504.79 | 42,670,906.71 | 0.00 | 0.00 | 52,259,411.50 | 74,429,550.98 | 0.00 | 36,037.52 |
| General Management and Supervision | 00000000 | 126,025,000.00 | 700,000.00 | 126,725,000.00 | 9,669,699.88 | 42,625,749.14 | 0.00 | 0.00 | 52,295,449.02 | 9,588,504.79 | 42,670,906.71 | 0.00 | 0.00 | 52,259,411.50 | 74,429,550.98 | 0.00 | 36,037.52 |
| | 10000010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | 00010000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | 00000000 | 125,965,000.00 | 700,000.00 | 126,665,000.00 | 9,610,849.88 | 42,625,749.14 | 0.00 | 0.00 | 52,236,599.02 | 9,588,504.79 | 42,612,056.71 | 0.00 | 0.00 | 52,200,561.50 | 74,428,400.98 | 0.00 | 36,037.52 |
| FinEx (if Applicable) | 00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | 00000000 | 60,000.00 | 0.00 | 60,000.00 | 58,850.00 | 0.00 | 0.00 | 0.00 | 58,850.00 | 0.00 | 58,850.00 | 0.00 | 0.00 | 58,850.00 | 1,150.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 126,025,000.00 | 700,000.00 | 126,725,000.00 | 9,669,699.88 | 42,625,749.14 | 0.00 | 0.00 | 52,295,449.02 | 9,588,504.79 | 42,670,906.71 | 0.00 | 0.00 | 52,259,411.50 | 74,429,550.98 | 0.00 | 36,037.52 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 125,965,000.00 | 700,000.00 | 126,665,000.00 | 9,610,849.88 | 42,625,749.14 | 0.00 | 0.00 | 52,236,599.02 | 9,588,504.79 | 42,612,056.71 | 0.00 | 0.00 | 52,200,561.50 | 74,428,400.98 | 0.00 | 36,037.52 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 60,000.00 | 0.00 | 60,000.00 | 58,850.00 | 0.00 | 0.00 | 0.00 | 58,850.00 | 0.00 | 58,850.00 | 0.00 | 0.00 | 58,850.00 | 1,150.00 | 0.00 | 0.00 |
| Operations | 30000000 | 802,630,251.09 | 151,217,133.62 | 953,847,384.71 | 203,873,381.85 | 296,385,435.37 | 0.00 | 0.00 | 500,258,817.22 | 184,123,922.97 | 294,586,722.06 | 0.00 | 0.00 | 478,710,645.03 | 453,588,567.49 | 0.00 | 21,548,172.19 |
| OO : Employability increased and / or enhanced | 00000000 | 802,630,251.09 | 151,217,133.62 | 953,847,384.71 | 203,873,381.85 | 296,385,435.37 | 0.00 | 0.00 | 500,258,817.22 | 184,123,922.97 | 294,586,722.06 | 0.00 | 0.00 | 478,710,645.03 | 453,588,567.49 | 0.00 | 21,548,172.19 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM | 31010000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Formulation of Technical Education and Skills Development Policies, Plans and Programs | 00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | 31010010 | 5,000,000.00 | 0.00 | 5,000,000.00 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 3,891,618.33 | 0.00 | 0.00 |
| MOOE | 00000000 | 728,788,813.75 | 147,346,333.62 | 876,135,147.37 | 198,577,187.89 | 290,413,641.55 | 0.00 | 0.00 | 488,990,829.44 | 181,201,593.41 | 288,514,418.03 | 0.00 | 0.00 | 469,716,011.44 | 387,144,317.93 | 0.00 | 19,274,818.00 |
| FinEx (if Applicable) | 00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | 00000000 | 68,841,437.34 | 3,870,800.00 | 72,712,237.34 | 4,329,668.00 | 5,829,938.11 | 0.00 | 0.00 | 10,159,606.11 | 1,955,803.60 | 5,930,448.32 | 0.00 | 0.00 | 7,886,251.92 | 62,552,631.23 | 0.00 | 2,273,354.19 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM | 31020000 | 4,157,700.04 | 0.00 | 4,157,700.04 | 1,128,943.87 | 3,028,756.17 | 0.00 | 0.00 | 4,157,700.04 | 1,128,943.87 | 3,028,756.17 | 0.00 | 0.00 | 4,157,700.04 | 0.00 | 0.00 | 0.00 |
| Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision | 00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | 31020010 | 4,157,700.04 | 0.00 | 4,157,700.04 | 1,128,943.87 | 3,028,756.17 | 0.00 | 0.00 | 4,157,700.04 | 1,128,943.87 | 3,028,756.17 | 0.00 | 0.00 | 4,157,700.04 | 0.00 | 0.00 | 0.00 |
| MOOE | 00010000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 3,891,618.33 | 0.00 | 0.00 |
| FinEx (if Applicable) | 00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | 00000000 | 68,841,437.34 | 3,870,800.00 | 72,712,237.34 | 4,329,668.00 | 5,829,938.11 | 0.00 | 0.00 | 10,159,606.11 | 1,955,803.60 | 5,930,448.32 | 0.00 | 0.00 | 7,886,251.92 | 62,552,631.23 | 0.00 | 2,273,354.19 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM | 31030000 | 798,472,551.05 | 151,217,133.62 | 949,689,684.67 | 202,744,437.98 | 293,356,679.20 | 0.00 | 0.00 | 496,101,117.18 | 182,994,979.10 | 291,557,965.89 | 0.00 | 0.00 | 474,552,944.99 | 453,588,567.49 | 0.00 | 21,548,172.19 |

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | Utilizations | | | | | Disbursements | | | | | Balances | | | |
|---|---------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------|------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable | 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 |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs | 31030010 0001000 | 655,116,410.87 | 144,201,749.61 | 799,318,160.48 | 182,204,397.11 | 264,487,528.76 | 0.00 | 0.00 | 446,691,925.87 | 171,116,450.04 | 262,819,222.02 | 0.00 | 0.00 | 433,935,672.06 | 352,626,234.61 | 0.00 | 12,756,253.81 |
| PS | | 5,000,000.00 | 0.00 | 5,000,000.00 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 3,891,618.33 | 0.00 | 0.00 |
| MOOE | | 728,788,813.75 | 147,346,333.62 | 876,135,147.37 | 198,577,187.89 | 290,413,641.55 | 0.00 | 0.00 | 488,990,829.44 | 181,201,593.41 | 288,514,418.03 | 0.00 | 0.00 | 469,716,011.44 | 387,144,317.93 | 0.00 | 19,274,818.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 68,841,437.34 | 3,870,800.00 | 72,712,237.34 | 4,329,668.00 | 5,829,938.11 | 0.00 | 0.00 | 10,159,606.11 | 1,955,803.60 | 5,930,448.32 | 0.00 | 0.00 | 7,886,251.92 | 62,552,631.23 | 0.00 | 2,273,354.19 |
| Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance | 31030010 0002000 | 143,356,140.18 | 7,015,384.01 | 150,371,524.19 | 20,540,040.87 | 28,869,150.44 | 0.00 | 0.00 | 49,409,191.31 | 11,878,529.06 | 28,738,743.87 | 0.00 | 0.00 | 40,617,272.93 | 100,962,332.88 | 0.00 | 21,548,172.19 |
| PS | | 5,000,000.00 | 0.00 | 5,000,000.00 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 3,891,618.33 | 0.00 | 0.00 |
| MOOE | | 728,788,813.75 | 147,346,333.62 | 876,135,147.37 | 198,577,187.89 | 290,413,641.55 | 0.00 | 0.00 | 488,990,829.44 | 181,201,593.41 | 288,514,418.03 | 0.00 | 0.00 | 469,716,011.44 | 387,144,317.93 | 0.00 | 19,274,818.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 68,841,437.34 | 3,870,800.00 | 72,712,237.34 | 4,329,668.00 | 5,829,938.11 | 0.00 | 0.00 | 10,159,606.11 | 1,955,803.60 | 5,930,448.32 | 0.00 | 0.00 | 7,886,251.92 | 62,552,631.23 | 0.00 | 2,273,354.19 |
| Sub-Total, Operations | | 802,630,251.09 | 151,217,133.62 | 953,847,384.71 | 203,873,381.85 | 296,385,435.37 | 0.00 | 0.00 | 500,258,817.22 | 184,123,922.97 | 294,586,722.06 | 0.00 | 0.00 | 478,710,645.03 | 453,588,567.49 | 0.00 | 21,548,172.19 |
| PS | | 5,000,000.00 | 0.00 | 5,000,000.00 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 3,891,618.33 | 0.00 | 0.00 |
| MOOE | | 728,788,813.75 | 147,346,333.62 | 876,135,147.37 | 198,577,187.89 | 290,413,641.55 | 0.00 | 0.00 | 488,990,829.44 | 181,201,593.41 | 288,514,418.03 | 0.00 | 0.00 | 469,716,011.44 | 387,144,317.93 | 0.00 | 19,274,818.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 68,841,437.34 | 3,870,800.00 | 72,712,237.34 | 4,329,668.00 | 5,829,938.11 | 0.00 | 0.00 | 10,159,606.11 | 1,955,803.60 | 5,930,448.32 | 0.00 | 0.00 | 7,886,251.92 | 62,552,631.23 | 0.00 | 2,273,354.19 |
| GRAND TOTAL | | 928,655,251.09 | 151,917,133.62 | 1,080,572,384.71 | 213,543,081.73 | 339,011,184.51 | 0.00 | 0.00 | 552,554,266.24 | 193,712,427.76 | 337,257,628.77 | 0.00 | 0.00 | 530,970,056.53 | 528,018,118.47 | 0.00 | 21,584,209.71 |
| PS | | 5,000,000.00 | 0.00 | 5,000,000.00 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 966,525.96 | 141,855.71 | 0.00 | 0.00 | 1,108,381.67 | 3,891,618.33 | 0.00 | 0.00 |
| MOOE | | 854,753,813.75 | 148,046,333.62 | 1,002,800,147.37 | 208,188,037.77 | 333,039,390.69 | 0.00 | 0.00 | 541,227,428.46 | 190,790,098.20 | 331,126,474.74 | 0.00 | 0.00 | 521,916,572.94 | 461,572,718.91 | 0.00 | 19,310,855.52 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 68,901,437.34 | 3,870,800.00 | 72,772,237.34 | 4,388,518.00 | 5,829,938.11 | 0.00 | 0.00 | 10,218,456.11 | 1,955,803.60 | 5,989,298.32 | 0.00 | 0.00 | 7,945,101.92 | 62,553,781.23 | 0.00 | 2,273,354.19 |

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, Accounting Division

Recommending Approval By:

MA. MAGDALENA P. BUTAD
Director IV, FMs

Approved By:

VIDAL D. LLANUEVA III
Officer-in-Charge, TESDA
DDG for TESDO