

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

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



COMMISSION ON AUDIT
 RECEIVED BY: *[Signature]*
 DATE: 8/7/24
 TIME: 10:29 A

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	1000000000	6,030,000.00	0.00	6,030,000.00	399,217.00	0.00	0.00	0.00	399,217.00	399,217.00	0.00	0.00	0.00	399,217.00	5,630,783.00	0.00	0.00
General Management and Supervision	1000001000	6,030,000.00	0.00	6,030,000.00	399,217.00	0.00	0.00	0.00	399,217.00	399,217.00	0.00	0.00	0.00	399,217.00	5,630,783.00	0.00	0.00
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		4,030,000.00	0.00	4,030,000.00	399,217.00	0.00	0.00	0.00	399,217.00	399,217.00	0.00	0.00	0.00	399,217.00	3,630,783.00	0.00	0.00
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		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Sub-Total, General Administration and Support		6,030,000.00	0.00	6,030,000.00	399,217.00	0.00	0.00	0.00	399,217.00	399,217.00	0.00	0.00	0.00	399,217.00	5,630,783.00	0.00	0.00
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		4,030,000.00	0.00	4,030,000.00	399,217.00	0.00	0.00	0.00	399,217.00	399,217.00	0.00	0.00	0.00	399,217.00	3,630,783.00	0.00	0.00
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		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Operations	3000000000	191,359,704.27	1,391,614.00	192,751,318.27	65,248,401.04	0.00	0.00	0.00	65,248,401.04	64,273,728.71	0.00	0.00	0.00	64,273,728.71	127,502,917.23	270,300.00	704,372.33
OO Employability increased and / or enhanced	3100000000	191,359,704.27	1,391,614.00	192,751,318.27	65,248,401.04	0.00	0.00	0.00	65,248,401.04	64,273,728.71	0.00	0.00	0.00	64,273,728.71	127,502,917.23	270,300.00	704,372.33
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000	1,579,890.77	0.00	1,579,890.77	1,579,890.77	0.00	0.00	0.00	1,579,890.77	1,579,890.77	0.00	0.00	0.00	1,579,890.77	0.00	0.00	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	3101001000	1,579,890.77	0.00	1,579,890.77	1,579,890.77	0.00	0.00	0.00	1,579,890.77	1,579,890.77	0.00	0.00	0.00	1,579,890.77	0.00	0.00	0.00
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		186,959,704.27	1,391,614.00	188,351,318.27	65,248,401.04	0.00	0.00	0.00	65,248,401.04	64,273,728.71	0.00	0.00	0.00	64,273,728.71	123,102,917.23	270,300.00	704,372.33
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		4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000	13,366,368.41	0.00	13,366,368.41	1,705,268.70	0.00	0.00	0.00	1,705,268.70	1,705,268.70	0.00	0.00	0.00	1,705,268.70	11,661,099.71	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	3102001000	6,366,368.41	0.00	6,366,368.41	1,705,268.70	0.00	0.00	0.00	1,705,268.70	1,705,268.70	0.00	0.00	0.00	1,705,268.70	4,661,099.71	0.00	0.00
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		186,959,704.27	1,391,614.00	188,351,318.27	65,248,401.04	0.00	0.00	0.00	65,248,401.04	64,273,728.71	0.00	0.00	0.00	64,273,728.71	123,102,917.23	270,300.00	704,372.33
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		4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification	3102001000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00

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																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	
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	0.00
MOOE		186,959,704.27	1,391,614.00	188,351,318.27	65,248,401.04	0.00	0.00	0.00	65,248,401.04	64,273,728.71	0.00	0.00	0.00	64,273,728.71	123,102,917.23	270,300.00	704,372.33	
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	0.00
CO		4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000	176,413,445.09	1,391,614.00	177,805,059.09	61,963,241.57	0.00	0.00	0.00	61,963,241.57	60,988,569.24	0.00	0.00	0.00	60,988,569.24	115,841,817.52	270,300.00	704,372.33	
Promotion, Development and Implementation of Quality Technical Education and Skills	3103001000	144,413,445.09	1,391,614.00	145,805,059.09	47,922,441.47	0.00	0.00	0.00	47,922,441.47	46,947,769.14	0.00	0.00	0.00	46,947,769.14	97,882,617.62	270,300.00	704,372.33	
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	0.00
MOOE		186,959,704.27	1,391,614.00	188,351,318.27	65,248,401.04	0.00	0.00	0.00	65,248,401.04	64,273,728.71	0.00	0.00	0.00	64,273,728.71	123,102,917.23	270,300.00	704,372.33	
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	0.00
CO		4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student	3103001000	32,000,000.00	0.00	32,000,000.00	14,040,800.10	0.00	0.00	0.00	14,040,800.10	14,040,800.10	0.00	0.00	0.00	14,040,800.10	17,959,199.90	270,300.00	704,372.33	
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	0.00
MOOE		186,959,704.27	1,391,614.00	188,351,318.27	65,248,401.04	0.00	0.00	0.00	65,248,401.04	64,273,728.71	0.00	0.00	0.00	64,273,728.71	123,102,917.23	270,300.00	704,372.33	
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	0.00
CO		4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00
Sub-Total, Operations		191,359,704.27	1,391,614.00	192,751,318.27	65,248,401.04	0.00	0.00	0.00	65,248,401.04	64,273,728.71	0.00	0.00	0.00	64,273,728.71	127,502,917.23	270,300.00	704,372.33	
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	0.00
MOOE		186,959,704.27	1,391,614.00	188,351,318.27	65,248,401.04	0.00	0.00	0.00	65,248,401.04	64,273,728.71	0.00	0.00	0.00	64,273,728.71	123,102,917.23	270,300.00	704,372.33	
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	0.00
CO		4,400,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00
GRAND TOTAL		197,389,704.27	1,391,614.00	198,781,318.27	65,647,618.04	0.00	0.00	0.00	65,647,618.04	64,672,945.71	0.00	0.00	0.00	64,672,945.71	133,133,700.23	270,300.00	704,372.33	
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	0.00
MOOE		190,989,704.27	1,391,614.00	192,381,318.27	65,647,618.04	0.00	0.00	0.00	65,647,618.04	64,672,945.71	0.00	0.00	0.00	64,672,945.71	126,733,700.23	270,300.00	704,372.33	
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	0.00
CO		6,400,000.00	0.00	6,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00	0.00	0.00	0.00

Certified Correct

GARRIEL M. SAUGON
Chief Accountant, Accounting Division

Recommending Approval By:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Approved By:

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