

**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  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 009 0100000  
 Fund Cluster : 05 - Internally Generated 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)	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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
General Administration and Support	10000000000000	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	10000100001000	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
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
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
<b>Sub-Total, General Administration and Support</b>		<b>6,030,000.00</b>	<b>0.00</b>	<b>6,030,000.00</b>	<b>399,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,217.00</b>	<b>399,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,217.00</b>	<b>5,630,783.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Operations</b>	<b>30000000000000</b>	<b>30,300,000.00</b>	<b>0.00</b>	<b>30,300,000.00</b>	<b>1,834,075.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,075.38</b>	<b>1,834,075.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,075.38</b>	<b>28,465,924.62</b>	<b>0.00</b>	<b>0.00</b>
OO : Employability increased and / or enhanced	31000000000000	30,300,000.00	0.00	30,300,000.00	1,834,075.38	0.00	0.00	0.00	1,834,075.38	1,834,075.38	0.00	0.00	0.00	1,834,075.38	28,465,924.62	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	31020000000000	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
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	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
MOOE		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
CO		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
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	31030000000000	23,300,000.00	0.00	23,300,000.00	1,834,075.38	0.00	0.00	0.00	1,834,075.38	1,834,075.38	0.00	0.00	0.00	1,834,075.38	21,465,924.62	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	23,300,000.00	0.00	23,300,000.00	1,834,075.38	0.00	0.00	0.00	1,834,075.38	1,834,075.38	0.00	0.00	0.00	1,834,075.38	21,465,924.62	0.00	0.00
MOOE		18,900,000.00	0.00	18,900,000.00	1,834,075.38	0.00	0.00	0.00	1,834,075.38	1,834,075.38	0.00	0.00	0.00	1,834,075.38	17,065,924.62	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
<b>Sub-Total, Operations</b>		<b>30,300,000.00</b>	<b>0.00</b>	<b>30,300,000.00</b>	<b>1,834,075.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,075.38</b>	<b>1,834,075.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,075.38</b>	<b>28,465,924.62</b>	<b>0.00</b>	<b>0.00</b>
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		25,900,000.00	0.00	25,900,000.00	1,834,075.38	0.00	0.00	0.00	1,834,075.38	1,834,075.38	0.00	0.00	0.00	1,834,075.38	24,065,924.62	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		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

COMMISSION OF AUDIT  
 RECEIVED  
 DATE: 5/17/24  
 TIME: 8:32  
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Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 009 0100000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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
GRAND TOTAL		36,330,000.00	0.00	36,330,000.00	2,233,292.38	0.00	0.00	0.00	2,233,292.38	2,233,292.38	0.00	0.00	0.00	2,233,292.38	34,096,707.62	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		29,930,000.00	0.00	29,930,000.00	2,233,292.38	0.00	0.00	0.00	2,233,292.38	2,233,292.38	0.00	0.00	0.00	2,233,292.38	27,696,707.62	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		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

Certified Correct:

*G. Saugon*  
GABRIEL M. SAUGON

Chief Accountant, Accounting Division  
Date: April 30, 2024 01:22 PM

Certified Correct:

*Z. Madrid*  
ZEUS VINCENT A. MADRID

Chief, Budget Division  
Date: April 30, 2024 01:22 PM

Approved By:

*M. Butad*  
MA. MAGDALENA P. BUTAD

Director IV, FMS  
Date: April 30, 2024 01:45 PM