

**FILE COPY**

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending June 30, 2024



COMMISSION ON AUDIT  
 RECEIVED BY: *[Signature]*  
 DATE: *[Date]*  
 TIME: *[Time]*

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/ 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
<b>General Administration and Support</b>	1000000000000000	6,030,000.00	0.00	6,030,000.00	399,217.00	696,459.27	0.00	0.00	1,095,676.27	399,217.00	696,459.27	0.00	0.00	1,095,676.27	4,934,323.73	0.00	0.00
General Management and Supervision	100000100001000	6,030,000.00	0.00	6,030,000.00	399,217.00	696,459.27	0.00	0.00	1,095,676.27	399,217.00	696,459.27	0.00	0.00	1,095,676.27	4,934,323.73	0.00	0.00
MOOE		4,030,000.00	0.00	4,030,000.00	399,217.00	696,459.27	0.00	0.00	1,095,676.27	399,217.00	696,459.27	0.00	0.00	1,095,676.27	2,934,323.73	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>		6,030,000.00	0.00	6,030,000.00	399,217.00	696,459.27	0.00	0.00	1,095,676.27	399,217.00	696,459.27	0.00	0.00	1,095,676.27	4,934,323.73	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	696,459.27	0.00	0.00	1,095,676.27	399,217.00	696,459.27	0.00	0.00	1,095,676.27	2,934,323.73	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	0.00	0.00	0.00
<b>Operations</b>	3000000000000000	30,300,000.00	0.00	30,300,000.00	1,834,075.38	2,822,525.87	0.00	0.00	4,656,601.25	1,834,075.38	2,822,525.87	0.00	0.00	4,656,601.25	25,643,398.75	0.00	0.00
OO Employability increased and / or enhanced q	3100000000000000	30,300,000.00	0.00	30,300,000.00	1,834,075.38	2,822,525.87	0.00	0.00	4,656,601.25	1,834,075.38	2,822,525.87	0.00	0.00	4,656,601.25	25,643,398.75	0.00	0.00
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM</b>	3102000000000000	7,000,000.00	0.00	7,000,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	6,727,000.00	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	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	6,727,000.00	0.00	0.00
MOOE		7,000,000.00	0.00	7,000,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	6,727,000.00	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
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM</b>	3103000000000000	23,300,000.00	0.00	23,300,000.00	1,834,075.38	2,549,525.87	0.00	0.00	4,383,601.25	1,834,075.38	2,549,525.87	0.00	0.00	4,383,601.25	18,916,398.75	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	2,549,525.87	0.00	0.00	4,383,601.25	1,834,075.38	2,549,525.87	0.00	0.00	4,383,601.25	18,916,398.75	0.00	0.00
MOOE		18,900,000.00	0.00	18,900,000.00	1,834,075.38	2,290,637.87	0.00	0.00	4,124,713.25	1,834,075.38	2,290,637.87	0.00	0.00	4,124,713.25	14,775,286.75	0.00	0.00
CO		4,400,000.00	0.00	4,400,000.00	0.00	258,888.00	0.00	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	4,141,112.00	0.00	0.00
<b>Sub-Total, Operations</b>		30,300,000.00	0.00	30,300,000.00	1,834,075.38	2,822,525.87	0.00	0.00	4,656,601.25	1,834,075.38	2,822,525.87	0.00	0.00	4,656,601.25	25,643,398.75	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		25,900,000.00	0.00	25,900,000.00	1,834,075.38	2,563,637.87	0.00	0.00	4,397,713.25	1,834,075.38	2,563,637.87	0.00	0.00	4,397,713.25	21,502,286.75	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	258,888.00	0.00	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	4,141,112.00	0.00	0.00
<b>GRAND TOTAL</b>																	
PS		0.00	0.00	0.00	2,233,292.38	3,518,985.14	0.00	0.00	5,752,277.52	2,233,292.38	3,518,985.14	0.00	0.00	5,752,277.52	30,577,722.48	0.00	0.00
MOOE		29,930,000.00	0.00	29,930,000.00	2,233,292.38	3,260,097.14	0.00	0.00	5,493,389.52	2,233,292.38	3,260,097.14	0.00	0.00	5,493,389.52	24,436,610.48	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	258,888.00	0.00	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	6,141,112.00	0.00	0.00

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		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
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>Certified Correct:</p> <p>GARRIEL M. SAUGON                      Chief Accountant, Accounting Division                      Date: July 29, 2024 11:35 PM</p> </div> <div style="width: 20%;"> <p>Certified Correct:</p> <p>ZEUS VINCENTA MADRID                      Chief, Budget Division                      Date: July 29, 2024 11:35 PM</p> </div> <div style="width: 20%;"> <p>Approved By:</p> <p>MA. MAGDALENA P. BUTAD                      Director IV, FMS                      Date: July 29, 2024 11:40 PM</p> </div> </div>	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

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