

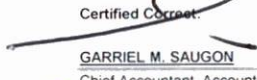
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For COCO LEVY Funds)
As at the Quarter Ending June 30, 2024

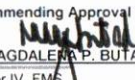
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Consolidated Report (ALL)
 Organization Code (UACS) : ALL
 Fund Cluster : 07- Trust Receipts - CFSP
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[(3+(-)4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Maintenance and Other Operating Expenses		141,744,128.80	24,621,130.60	166,365,259.40	3,860,340.00	132,308,491.56	136,168,831.56	2,878,489.20	117,883,797.50	120,762,286.70	30,196,427.84	4,088,229.06	11,318,315.80
Training and Scholarship Expenses		141,744,128.80	24,579,450.60	166,323,579.40	3,842,660.00	132,284,491.56	136,127,151.56	2,860,809.20	117,859,797.50	120,720,606.70	30,196,427.84	4,088,229.06	11,318,315.80
Scholarship Grants/Expenses	5020202000	141,744,128.80	24,579,450.60	166,323,579.40	3,842,660.00	132,284,491.56	136,127,151.56	2,860,809.20	117,859,797.50	120,720,606.70	30,196,427.84	4,088,229.06	11,318,315.80
Other Maintenance and Operating Expenses		0.00	41,680.00	41,680.00	17,680.00	24,000.00	41,680.00	17,680.00	24,000.00	41,680.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5060405099	0.00	41,680.00	41,680.00	17,680.00	24,000.00	41,680.00	17,680.00	24,000.00	41,680.00	0.00	0.00	0.00
GRAND TOTAL		141,744,128.80	24,621,130.60	166,365,259.40	3,860,340.00	132,308,491.56	136,168,831.56	2,878,489.20	117,883,797.50	120,762,286.70	30,196,427.84	4,088,229.06	11,318,315.80

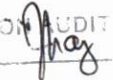
Certified Correct:

ZEUS VINCENT A. MADRID
 Chief, Budget Division
 Date: July 29, 2024

Certified Correct:

GARRIEL M. SAUGON
 Chief Accountant, Accounting Division
 Date: July 29, 2024

Recommending Approval By:

MA. MAGDALENA P. BUTAD
 Director IV, FMS
 Date: July 29, 2024

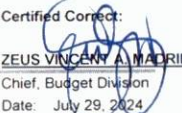
Approved By:

VIDAL D. MANUEVA III
 Officer-in-Charge, TESDA
 BDG for TESDA
 Date: July 29, 2024


COMMISSION ON AUDIT
 RECEIVED BY: 
 DATE: 8/1/24
 TIME: 1:50p

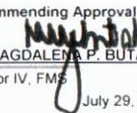
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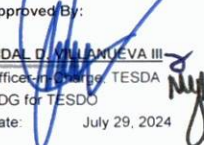
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 Date: July 29, 2024

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MA. MAGDALENA P. BUTAD
 Director IV, FMS
 Date: July 29, 2024

Approved By:

VIDAL G. VILLANUEVA III
 Office Director, TESDA
 DDG for TESDO
 Date: July 29, 2024

