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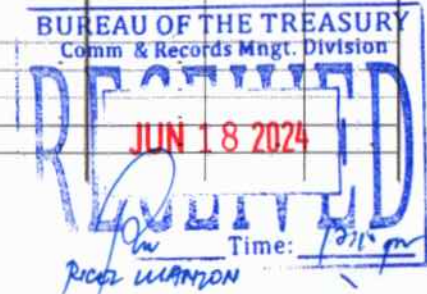
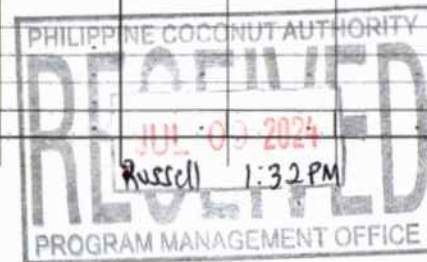
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 Technical Education and Skills Development Authority
 As of the Quarter Ending March 31, 2024

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Technical Education and Skills Development Authority (TESDA)
 Operating Unit:
 Organization Code (UACS): 22-009-0100000
 Fund Cluster: 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations (BUR)					Disbursements (DUR)					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	Due and Demandable / Accounts Payable
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
Central Office																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE		300,000,000.00	(58,459,023.00)	241,540,977.00	198,750.00				198,750.00	198,750.00				198,750.00	241,342,227.00		
CO																	
Sub-Total		300,000,000.00	(58,459,023.00)	241,540,977.00	198,750.00				198,750.00	198,750.00				198,750.00	241,342,227.00		
CAR (NONE TO REPORT)																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
NCR (NONE TO REPORT)																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
Region I																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			872,793.40	872,793.40	393,686.40				393,686.40	114,585.60				114,585.60	279,100.80		
CO																	
Sub-Total			872,793.40	872,793.40	393,686.40				393,686.40	114,585.60				114,585.60	279,100.80		
Region II																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
Region III																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
Region IV-A																	

COMMISSION ON AUDIT
 RECEIVED BY: *[Signature]*
 DATE: 7/10/24
 TIME: 10:34 am



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 Technical Education and Skills Development Authority
 As of the Quarter Ending March 31, 2024

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Technical Education and Skills Development Authority (TESDA)
 Operating Unit:
 Organization Code (UACS): 22-009-010000
 Fund Cluster: 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations (BUR)					Disbursements (DUR)					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	Due and Demandable / Accounts Payable
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
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			8,240,506.40	8,240,506.40	688,587.20				688,587.20	688,587.20				688,587.20	7,551,919.20		
CO																	
Sub-Total		-	8,240,506.40	8,240,506.40	688,587.20	-	-	-	688,587.20	688,587.20	-	-	-	688,587.20	7,551,919.20	-	-
Region VII																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			26,286,407.40	26,286,407.40	14,695,704.00				14,695,704.00	1,499,271.60				1,499,271.60	11,590,703.40		
CO																	
Sub-Total		-	26,286,407.40	26,286,407.40	14,695,704.00	-	-	-	14,695,704.00	1,499,271.60	-	-	-	1,499,271.60	11,590,703.40	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 Technical Education and Skills Development Authority
 As of the Quarter Ending March 31, 2024

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Technical Education and Skills Development Authority (TESDA)
 Operating Unit:
 Organization Code (UACS): 22-006-010000
 Fund Cluster: 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations (BUR)					Disbursements (DUR)					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	Due and Demandable / Accounts Payable
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
Region IX																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			23,059,315.80	23,059,315.80	9,631,767.00				9,631,767.00	1,138,152.00				1,138,152.00	13,427,548.80		
CO				-					-					-			
Sub-Total		-	23,059,315.80	23,059,315.80	9,631,767.00	-	-	-	9,631,767.00	1,138,152.00	-	-	-	1,138,152.00	13,427,548.80	-	-
Region X																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE				-					-					-			
CO				-					-					-			
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE				-					-					-			
CO				-					-					-			
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE				-					-					-			
CO				-					-					-			
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE				-					-					-			
CO				-					-					-			
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BARRM																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE				-					-					-			
CO				-					-					-			

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 Technical Education and Skills Development Authority
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X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Technical Education and Skills Development Authority (TESDA)
 Operating Unit:
 Organization Code (UACS): 22-009-010000
 Fund Cluster: 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations (BUR)					Disbursements (OUR)				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Utilized Budget	Unpaid Utilizations (10-15) = (17-18)	Due and Demandable / Accounts Payable
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
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		300,000,000.00	-	300,000,000.00	25,608,494.60	-	-	-	25,608,494.60	3,639,346.40	-	-	-	3,639,346.40	274,191,499.20	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		300,000,000.00	-	300,000,000.00	25,608,494.60	-	-	-	25,608,494.60	3,639,346.40	-	-	-	3,639,346.40	274,191,499.20	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ZEUS VIRGENI A. MARRID
 Chief, Budget Division, FMS
 Date: _____

Certified Correct:

GABRIEL M. SAUGON
 Chief Accountant, Accounting Division, FMS
 Date: _____

Recommending Approval:

MA. MAGDALENA P. BUTAN
 Director IV, FMS
 Date: _____

Approved By:

SEC. SUHARTO T. MANGUDATU, Ph.D
 Secretary / Director General, TESDA
 Date: _____