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By: Ray Time: 2:12
Date: 2.4.25

Department: Department of Labor and Employment (DOLE)

Operating Unit: _____
Organization Code (UACS): 22-009-0100000
Fund Cluster: 07 - Trust Receipts

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

FEB 06 2025

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Comm & Records Mngt. Division

FEB 06 2025

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

COA-OBM-JC-No. 2019-01-Called-Jan-1-2019-5FARs
FAR No. 6

Source Agencies and Projects	UACS CODE	Approved Budget Adjustments				Utilizations (BUR)				Disbursements (DUR)				Balances						
		Approved Budgeted Revenue/Receipts	4 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	10=(6+7+8+9)	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	15=(11+12+13+14)	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable	17	18
Central Office																				
Coconut Farmers Scholarship Program																				
PS																				
MOOE		300,000,000.00	(288,339,553.50)	31,660,446.50		24,000.00	96,000.00	120,000.00	198,750.00	23,750.00	96,000.00	318,500.00	318,500.00	31,540,446.50						
CO																				
Sub-Total		300,000,000.00	(288,339,553.50)	31,660,446.50		24,000.00	96,000.00	120,000.00	198,750.00	23,750.00	96,000.00	318,500.00	318,500.00	31,540,446.50						
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																				
CO																				
Sub-Total																				
Region II																				
Coconut Farmers Scholarship Program																				
PS																				
MOOE																				
CO																				
Sub-Total																				
Region III																				
Coconut Farmers Scholarship Program																				
PS																				
MOOE																				
CO																				
Sub-Total																				
Total																				

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

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

Department: Department of Labor and Employment (DOLE)

Operating Unit: _____
 Organization Code (UACS): 22-009-0100000
 Fund Cluster: 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget Adjustments				Utilizations (BUR)				Disbursements (DUR)				Balances				
		Approved Budgeted Revenue/Receipts	3	4	5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	Unutilized Budget	Unpaid Utilizations Due and Demandable Accounts Payable
1	2																	18
Region IV-A																		
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																		
CO																		
Sub-Total																		
Region VII																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE																		
CO																		
Sub-Total																		
Region VIII																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE																		
Sub-Total																		
TOTAL																		

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

Department: Department of Labor and Employment (DOLE)
 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 Adjustments				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	10=(6+7+8+9)	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 Due and Demandable / Accounts Payable	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	
CO																		
Sub-Total					14,695,704.00	29,866,750.20	4,754,295.80	7,511,568.00	56,828,318.00	1,499,271.60	35,954,155.00	9,595,620.60	9,489,741.80	56,638,789.00	2,853.00			
Region IX																		
Coconut Farmers Scholarship Program																		
PS					46,903,401.60	9,845,540.00	4,958,185.20	19,069,689.20	43,505,181.40	1,138,152.00	15,514,726.00	3,965,955.40	23,153,061.00	43,171,894.40	3,398,220.20			
MOOE																		
CO																		
Sub-Total					46,903,401.60	9,845,540.00	4,958,185.20	19,069,689.20	43,505,181.40	1,138,152.00	15,514,726.00	3,965,955.40	23,153,061.00	43,171,894.40	3,398,220.20			
Region X																		
Coconut Farmers Scholarship Program																		
PS					23,308,729.80	12,841,014.60	5,449,667.20	4,236,164.20	22,526,846.00		3,546,637.00	8,101,607.40	9,288,773.21	20,937,017.61	781,883.80			
MOOE																		
CO																		
Sub-Total					23,308,729.80	12,841,014.60	5,449,667.20	4,236,164.20	22,526,846.00		3,546,637.00	8,101,607.40	9,288,773.21	20,937,017.61	781,883.80			
Region XI																		
Coconut Farmers Scholarship Program																		
PS					13,103,845.00	10,467,179.00	1,918,366.00	718,300.00	13,103,845.00		6,379,076.60	2,692,369.00	3,720,804.90	12,792,252.50				
MOOE																		
CO																		
Sub-Total					13,103,845.00	10,467,179.00	1,918,366.00	718,300.00	13,103,845.00		6,379,076.60	2,692,369.00	3,720,804.90	12,792,252.50				
Region XII																		
Coconut Farmers Scholarship Program																		
PS					14,763,485.60	10,209,133.20	3,251,666.80	1,299,775.80	14,760,575.80		8,341,501.00	2,953,619.20	3,206,652.80	14,501,773.00	2,909.80			
MOOE																		
CO																		
Sub-Total					14,763,485.60	10,209,133.20	3,251,666.80	1,299,775.80	14,760,575.80		8,341,501.00	2,953,619.20	3,206,652.80	14,501,773.00	2,909.80			
Region XIII																		
Coconut Farmers Scholarship Program																		
PS					13,024,060.60	7,636,887.60	1,446,871.00	3,926,538.00	13,010,296.60		4,826,022.76	3,733,075.04	3,434,594.00	11,993,691.80	13,764.00			
MOOE																		
CO																		
Sub-Total					13,024,060.60	7,636,887.60	1,446,871.00	3,926,538.00	13,010,296.60		4,826,022.76	3,733,075.04	3,434,594.00	11,993,691.80	13,764.00			
BARMM																		
Coconut Farmers Scholarship Program																		
PS					13,024,060.60	7,636,887.60	1,446,871.00	3,926,538.00	13,010,296.60		4,826,022.76	3,733,075.04	3,434,594.00	11,993,691.80	13,764.00			
MOOE																		
CO																		
Sub-Total					13,024,060.60	7,636,887.60	1,446,871.00	3,926,538.00	13,010,296.60		4,826,022.76	3,733,075.04	3,434,594.00	11,993,691.80	13,764.00			

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		Approved Budgeted Revenue/Receipts	3	4	5=[3+(-)4]	1st Quarter Ending "March 31"	2nd Quarter Ending "June 30"	3rd Quarter Ending "Sept. 30"	4th Quarter Ending "Dec. 31"	Total	10=(6+7+8+9)	1st Quarter Ending "March 31"	2nd Quarter Ending "June 30"	3rd Quarter Ending "Sept. 30"	4th Quarter Ending "Dec. 31"	Total	15=(11+12+13+14)	Utilized Budget	16=(5-10)	Unpaid Utilizations Due and Demandable / Accounts Payable	17	Not Yet Due and Demandable	18	
1	2	300,000,000.00			5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)								
PS																								
MOOE																								
CO																								
Sub-Total																								
GRAND TOTAL		300,000,000.00			300,000,000.00	25,409,744.60	130,010,644.40	49,845,812.80	54,757,869.10	260,024,070.90	3,639,346.40	104,447,081.90	65,150,896.84	78,323,721.61	251,561,046.75	39,975,928.10								
PS																								
MOOE																								
CO																								

Certified Correct:

ZEUS VINCENT A. MADRID
 Chief, Budget Division, FMS
 Date: _____

Certified Correct:

GARRIEL M. SAUSON
 Chief Accountant, Accounting Division, FMS
 Date: _____

Recommending Approval:

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

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
 Secretary / Director General, TESDA
 Date: _____