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DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV.
OCT 29 2024
BY: JAYMICHAEL M. CARPENA
AS Central Records Division
Dept. of Budget & Management

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
Technical Education and Skills Development Authority
As of the Quarter Ending September 30, 2024

BUREAU OF THE TREASURY
Comm. & Records Division
OCT 29 2024

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

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	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	15=(11+12+13+14)	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable
1	2	3	4	5=(3+(C-M))	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	(262,311,144.50)	37,688,855.50		24,000.00			24,000.00	198,750.00	23,750.00			222,500.00	37,664,855.50			
CO																		
Sub-Total		300,000,000.00	(262,311,144.50)	37,688,855.50		24,000.00			24,000.00	198,750.00	23,750.00			222,500.00	37,664,855.50			
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			872,793.40	872,793.40	393,686.40	26,112.00			419,798.40	114,585.60	278,872.14			393,457.74	452,995.00			
CO																		
Sub-Total			872,793.40	872,793.40	393,686.40	26,112.00			419,798.40	114,585.60	278,872.14			393,457.74	452,995.00			
Region II																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE			2,110,339.20	2,110,339.20											2,110,339.20			
CO																		
Sub-Total			2,110,339.20	2,110,339.20											2,110,339.20			
Region III																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE			2,286,405.40	2,286,405.40		2,286,405.40			2,286,405.40		455,750.40	1,269,496.00		1,725,246.40				
CO																		
Sub-Total			2,286,405.40	2,286,405.40		2,286,405.40			2,286,405.40		455,750.40	1,269,496.00		1,725,246.40				
Region IV-A																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE			28,059,516.00	28,059,516.00		9,477,689.20			24,029,709.60		6,870,711.00	14,330,597.00		21,201,308.00				
CO																		
Sub-Total			28,059,516.00	28,059,516.00		9,477,689.20			24,029,709.60		6,870,711.00	14,330,597.00		21,201,308.00				4,029,605.40

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 Due and Not Yet Due Accounts Payable and Demandable
CO																
Sub-Total				28,059,516.00	9,477,689.20	14,562,020.40		24,029,709.60	6,870,711.00	14,330,597.00			21,201,308.00	4,029,806.40		
Region IV-B																
Coconut Farmers Scholarship Program																
PS																
MOOE		14,999,329.40		14,999,329.40	8,157,850.60	3,796,112.80		11,953,963.40	4,815,344.40	4,720,889.80			9,536,234.20	3,045,366.00		
CO																
Sub-Total				14,999,329.40	8,157,850.60	3,796,112.80		11,953,963.40	4,815,344.40	4,720,889.80			9,536,234.20	3,045,366.00		
Region V																
Coconut Farmers Scholarship Program																
PS																
MOOE			8,025,472.90	8,025,472.90	6,864,961.20	864,964.60		7,729,925.80	5,081,549.40	2,344,456.60			7,428,006.00	295,547.10		
CO																
Sub-Total				8,025,472.90	6,864,961.20	864,964.60		7,729,925.80	5,081,549.40	2,344,456.60			7,428,006.00	295,547.10		
Region VI																
Coconut Farmers Scholarship Program																
PS																
MOOE			22,257,845.00	22,257,845.00	7,984,504.60	3,581,197.80		12,254,289.60	5,552,417.80	5,673,720.40			11,914,725.40	10,003,555.40		
CO																
Sub-Total				22,257,845.00	7,984,504.60	3,581,197.80		12,254,289.60	5,552,417.80	5,673,720.40			11,914,725.40	10,003,555.40		
Region VII																
Coconut Farmers Scholarship Program																
PS																
MOOE			21,333,058.60	21,333,058.60	14,348,728.80	5,246,353.20		19,595,082.00	6,806,568.40	6,369,490.40			13,176,056.80	1,737,976.60		
CO																
Sub-Total				21,333,058.60	14,348,728.80	5,246,353.20		19,595,082.00	6,806,568.40	6,369,490.40			13,176,056.80	1,737,976.60		
Region VIII																
Coconut Farmers Scholarship Program																
PS																
MOOE			56,831,271.00	56,831,271.00	29,866,750.20	4,754,295.80		49,316,750.00	35,954,155.00	9,595,620.60			47,049,047.20	7,514,521.00		
CO																
Sub-Total				56,831,271.00	29,866,750.20	4,754,295.80		49,316,750.00	35,954,155.00	9,595,620.60			47,049,047.20	7,514,521.00		
Region IX																
Coconut Farmers Scholarship Program																
PS																
MOOE			46,903,401.60	46,903,401.60	9,845,540.00	4,958,185.20		24,435,492.20	15,514,726.00	3,365,955.40			20,018,833.40	22,467,909.40		
CO																
Sub-Total				46,903,401.60	9,845,540.00	4,958,185.20		24,435,492.20	15,514,726.00	3,365,955.40			20,018,833.40	22,467,909.40		
Region X																
Coconut Farmers Scholarship Program																
PS																
MOOE			22,189,287.60	22,189,287.60	12,841,014.60	5,449,667.20		18,290,681.80	3,546,637.00	8,101,607.40			11,648,244.40	3,896,605.80		
CO																
Sub-Total				22,189,287.60	12,841,014.60	5,449,667.20		18,290,681.80	3,546,637.00	8,101,607.40			11,648,244.40	3,896,605.80		
Region XI																
Coconut Farmers Scholarship Program																
PS																
MOOE			13,103,845.00	13,103,845.00	10,467,179.00	1,918,366.00		12,385,545.00	6,379,076.60	2,692,369.00			9,071,447.60	716,300.00		

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 Due and Demandable / Accounts Payable
CO		-	13,103,845.00	13,103,845.00	-	10,467,179.00	1,918,366.00	-	12,385,545.00	-	6,379,076.60	2,692,369.00	-	9,071,447.60	718,300.00	-
Region XII																
Coconut Farmers Scholarship Program																
PS																
MOOE			13,463,709.80	13,463,709.80		10,209,133.20	3,251,666.80		13,460,800.00		8,341,501.00	2,953,619.20		11,295,120.20	2,909.80	
CO			13,463,709.80	13,463,709.80		10,209,133.20	3,251,666.80		13,460,800.00		8,341,501.00	2,953,619.20		11,295,120.20	2,909.80	
Region XIII																
Coconut Farmers Scholarship Program																
PS																
MOOE			9,874,869.60	9,874,869.60		7,636,887.60	1,446,871.00		9,083,758.60		4,826,022.76	3,733,075.04		8,559,097.80	791,111.00	
CO			9,874,869.60	9,874,869.60		7,636,887.60	1,446,871.00		9,083,758.60		4,826,022.76	3,733,075.04		8,559,097.80	791,111.00	
BARMIM																
Coconut Farmers Scholarship Program																
PS																
MOOE																
CO																
GRAND TOTAL																
PS		300,000,000.00	-	300,000,000.00	25,409,744.60	130,010,644.40	49,845,812.80	-	205,266,201.80	3,639,346.40	104,447,081.90	65,150,896.84	-	173,237,325.14	94,733,798.20	-
MOOE		300,000,000.00	-	300,000,000.00	25,409,744.60	130,010,644.40	49,845,812.80	-	205,266,201.80	3,639,346.40	104,447,081.90	65,150,896.84	-	173,237,325.14	94,733,798.20	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

[Signature]

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

Recommending Approval:

[Signature]

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

Approved By:

[Signature]

JOSE FRANCISCO "KIKO" B. BENITEZ
 Secretary / Director General, TE-6DA
 Date: _____

Certified Correct:

[Signature]

ZELUS VINCENTIA MADRID
 Chief, Budget Division, FMS
 Date: _____