

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

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			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
<b>Central Office</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE		300,000,000.00	(161,669,000.40)	138,330,999.60	198,750.00	2,011,412.20			2,210,162.20	198,750.00	23,750.00			222,500.00	136,120,837.40		
CO																	
<b>Sub-Total</b>		<b>300,000,000.00</b>	<b>(161,669,000.40)</b>	<b>138,330,999.60</b>	<b>198,750.00</b>	<b>2,011,412.20</b>	<b>-</b>	<b>-</b>	<b>2,210,162.20</b>	<b>198,750.00</b>	<b>23,750.00</b>	<b>-</b>	<b>-</b>	<b>222,500.00</b>	<b>136,120,837.40</b>	<b>-</b>	<b>-</b>
<b>CAR (NONE TO REPORT)</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NCR (NONE TO REPORT)</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Region I</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			872,793.40	872,793.40	393,686.40	-			393,686.40	114,585.60	278,872.14			393,457.74	479,107.00		
CO																	
<b>Sub-Total</b>		<b>-</b>	<b>872,793.40</b>	<b>872,793.40</b>	<b>393,686.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393,686.40</b>	<b>114,585.60</b>	<b>278,872.14</b>	<b>-</b>	<b>-</b>	<b>393,457.74</b>	<b>479,107.00</b>	<b>-</b>	<b>-</b>
<b>Region II</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Region III</b>																	
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	-		455,750.40	-		
CO																	
<b>Sub-Total</b>		<b>-</b>	<b>2,286,405.40</b>	<b>2,286,405.40</b>	<b>-</b>	<b>2,286,405.40</b>	<b>-</b>	<b>-</b>	<b>2,286,405.40</b>	<b>-</b>	<b>455,750.40</b>	<b>-</b>	<b>-</b>	<b>455,750.40</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Region IV-A</b>																	

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 Technical Education and Skills Development Authority  
 As of the Quarter Ending June 30, 2024

Department: Department of Labor and Employment (DOLE)

X	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			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	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
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			11,475,605.60 [1]	11,475,605.60		9,477,689.20 [2]			9,477,689.20	-	6,870,711.00 [3]			6,870,711.00	1,997,916.40		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>11,475,605.60</b>	<b>11,475,605.60</b>	-	<b>9,477,689.20</b>	-	-	<b>9,477,689.20</b>	-	<b>6,870,711.00</b>	-	-	<b>6,870,711.00</b>	<b>1,997,916.40</b>	-	-
<b>Region IV-B</b>																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			10,675,899.40	10,675,899.40		8,157,850.60			8,157,850.60		4,815,344.40			4,815,344.40	2,518,048.80		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>10,675,899.40</b>	<b>10,675,899.40</b>	-	<b>8,157,850.60</b>	-	-	<b>8,157,850.60</b>	-	<b>4,815,344.40</b>	-	-	<b>4,815,344.40</b>	<b>2,518,048.80</b>	-	-
<b>Region V</b>																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			7,805,348.40	7,805,348.40		6,864,961.20			6,864,961.20		5,081,549.40			5,081,549.40	940,387.20		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>7,805,348.40</b>	<b>7,805,348.40</b>	-	<b>6,864,961.20</b>	-	-	<b>6,864,961.20</b>	-	<b>5,081,549.40</b>	-	-	<b>5,081,549.40</b>	<b>940,387.20</b>	-	-
<b>Region VI</b>																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			9,000,276.40	9,000,276.40	688,587.20	7,964,504.60			8,673,091.80	688,587.20	5,552,417.80			6,241,005.00	327,184.60		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>9,000,276.40</b>	<b>9,000,276.40</b>	<b>688,587.20</b>	<b>7,964,504.60</b>	-	-	<b>8,673,091.80</b>	<b>688,587.20</b>	<b>5,552,417.80</b>	-	-	<b>6,241,005.00</b>	<b>327,184.60</b>	-	-
<b>Region VII</b>																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			21,333,058.80	21,333,058.80		14,348,728.80			14,348,728.80		6,806,566.40			6,806,566.40	6,984,329.80		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>21,333,058.80</b>	<b>21,333,058.80</b>	-	<b>14,348,728.80</b>	-	-	<b>14,348,728.80</b>	-	<b>6,806,566.40</b>	-	-	<b>6,806,566.40</b>	<b>6,984,329.80</b>	-	-
<b>Region VIII</b>																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			34,636,360.20	34,636,360.20	14,695,704.00	29,866,750.20			44,562,454.20	1,499,271.60	35,954,155.00			37,453,426.60	(9,926,094.00)		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>34,636,360.20</b>	<b>34,636,360.20</b>	<b>14,695,704.00</b>	<b>29,866,750.20</b>	-	-	<b>44,562,454.20</b>	<b>1,499,271.60</b>	<b>35,954,155.00</b>	-	-	<b>37,453,426.60</b>	<b>(9,926,094.00)</b>	-	-
<b>Region IX</b>																	

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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			23,059,315.80	23,059,315.80	9,831,787.00	9,845,540.00			19,477,307.00	1,138,152.00	15,514,726.00			16,652,678.00	3,582,008.80		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>23,059,315.80</b>	<b>23,059,315.80</b>	<b>9,831,767.00</b>	<b>9,845,540.00</b>	-	-	<b>19,477,307.00</b>	<b>1,138,152.00</b>	<b>15,514,726.00</b>	-	-	<b>16,652,678.00</b>	<b>3,582,008.80</b>	-	-
<b>Region X</b>																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			4,081,512.80	4,081,512.80		12,841,014.60			12,841,014.60		3,546,637.00			3,546,637.00	(8,759,501.80)		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>4,081,512.80</b>	<b>4,081,512.80</b>	-	<b>12,841,014.60</b>	-	-	<b>12,841,014.60</b>	-	<b>3,546,637.00</b>	-	-	<b>3,546,637.00</b>	<b>(8,759,501.80)</b>	-	-
<b>Region XI</b>																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			13,103,845.00	13,103,845.00		10,467,179.00			10,467,179.00		6,379,078.60			6,379,078.60	2,636,666.00		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>13,103,845.00</b>	<b>13,103,845.00</b>	-	<b>10,467,179.00</b>	-	-	<b>10,467,179.00</b>	-	<b>6,379,078.60</b>	-	-	<b>6,379,078.60</b>	<b>2,636,666.00</b>	-	-
<b>Region XII</b>																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			13,463,709.80	13,463,709.80		10,209,133.20	[4]		10,209,133.20		8,341,501.00			8,341,501.00	3,254,576.60		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>13,463,709.80</b>	<b>13,463,709.80</b>	-	<b>10,209,133.20</b>	-	-	<b>10,209,133.20</b>	-	<b>8,341,501.00</b>	-	-	<b>8,341,501.00</b>	<b>3,254,576.60</b>	-	-
<b>Region XIII</b>																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			9,874,869.60	9,874,869.60		7,636,887.60			7,636,887.60		4,826,022.76			4,826,022.76	2,237,982.00		
CO				-					-					-			
<b>Sub-Total</b>		-	<b>9,874,869.60</b>	<b>9,874,869.60</b>	-	<b>7,636,887.60</b>	-	-	<b>7,636,887.60</b>	-	<b>4,826,022.76</b>	-	-	<b>4,826,022.76</b>	<b>2,237,982.00</b>	-	-
<b>BARMM</b>																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE				-					-					-			
CO				-					-					-			
<b>Sub-Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



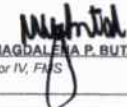

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1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>GRAND TOTAL</b>		300,000,000.00	-	300,000,000.00	25,608,494.60	131,998,056.60	-	-	157,606,551.20	3,639,346.40	104,447,081.90	-	-	108,086,428.30	142,393,448.80	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		300,000,000.00	-	300,000,000.00	25,608,494.60	131,998,056.60	-	-	157,606,551.20	3,639,346.40	104,447,081.90	-	-	108,086,428.30	142,393,448.80	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  <b>ZEUS VINCENT A. MARRI</b> Chief, Budget Division, FMS Date: _____	Certified Correct:  <b>GARRIEL M. SAUGON</b> Chief Accountant, Accounting Division, FMS Date: _____	Recommending Approval:  <b>MA. MAGDALENA P. BUTAD</b> Director IV, FMS Date: _____	Approved By:  <b>SEC. SUHARTO T. MANGUDADATU, Ph.D</b> Secretary / Director General, TESDA Date: _____
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