

RECEIVING COPY

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2024

RECEIVED
 Commission on Audit
 TESDA Audit Group

By: _____
 Date: 2/17/25 Time: 1:55

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 06 - Business Related Funds
 (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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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
General Administration and Support	1000000000000000	129,925,000.00	3,793,500.00	133,718,500.00	9,669,699.88	42,625,749.14	30,814,715.88	33,096,622.62	116,206,787.52	9,588,504.79	42,670,906.71	30,795,696.31	32,933,833.54	115,988,941.35	17,511,712.48	0.00	217,846.17
General Management and Supervision	100000100001000	129,925,000.00	3,793,500.00	133,718,500.00	9,669,699.88	42,625,749.14	30,814,715.88	33,096,622.62	116,206,787.52	9,588,504.79	42,670,906.71	30,795,696.31	32,933,833.54	115,988,941.35	17,511,712.48	0.00	217,846.17
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		129,665,000.00	3,794,650.00	133,459,650.00	9,610,849.88	42,625,749.14	30,814,715.88	33,096,622.62	116,147,937.52	9,588,504.79	42,612,056.71	30,795,696.31	32,933,833.54	115,930,091.35	17,311,712.48	0.00	217,846.17
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		260,000.00	(1,150.00)	258,850.00	58,850.00	0.00	0.00	0.00	58,850.00	0.00	58,850.00	0.00	0.00	58,850.00	200,000.00	0.00	0.00
Sub-Total, General Administration and Support		129,925,000.00	3,793,500.00	133,718,500.00	9,669,699.88	42,625,749.14	30,814,715.88	33,096,622.62	116,206,787.52	9,588,504.79	42,670,906.71	30,795,696.31	32,933,833.54	115,988,941.35	17,511,712.48	0.00	217,846.17
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		129,665,000.00	3,794,650.00	133,459,650.00	9,610,849.88	42,625,749.14	30,814,715.88	33,096,622.62	116,147,937.52	9,588,504.79	42,612,056.71	30,795,696.31	32,933,833.54	115,930,091.35	17,311,712.48	0.00	217,846.17
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		260,000.00	(1,150.00)	258,850.00	58,850.00	0.00	0.00	0.00	58,850.00	0.00	58,850.00	0.00	0.00	58,850.00	200,000.00	0.00	0.00
Operations	3000000000000000	984,626,530.00	419,443,434.59	1,404,069,964.59	201,849,049.79	293,803,194.83	350,025,824.86	438,684,661.75	1,284,362,731.23	182,713,494.83	293,719,805.98	352,543,171.76	419,259,175.46	1,248,235,648.03	119,707,233.36	12,408,606.03	23,718,477.17
OO : Employability increased and / or enhanced	3100000000000000	984,626,530.00	419,443,434.59	1,404,069,964.59	201,849,049.79	293,803,194.83	350,025,824.86	438,684,661.75	1,284,362,731.23	182,713,494.83	293,719,805.98	352,543,171.76	419,259,175.46	1,248,235,648.03	119,707,233.36	12,408,606.03	23,718,477.17
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		903,934,017.66	424,422,222.76	1,328,356,240.42	197,519,381.79	286,287,696.72	339,071,251.16	422,225,673.94	1,245,104,003.61	180,757,691.23	286,103,797.66	341,244,230.24	403,178,987.06	1,211,284,706.19	83,252,236.81	11,490,687.81	22,328,609.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,692,512.34	21,211.83	75,713,724.17	4,329,668.00	7,515,498.11	10,954,573.70	16,458,987.81	39,258,727.62	1,955,803.60	7,616,008.32	11,298,941.52	16,080,188.40	36,950,941.84	36,454,996.55	917,918.22	1,389,867.56
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	12,886,819.74	0.00	12,886,819.74	1,128,943.87	3,028,756.17	2,040,735.92	6,688,383.78	12,886,819.74	1,128,943.87	3,028,756.17	2,040,735.92	6,688,383.78	12,886,819.74	0.00	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	12,886,819.74	0.00	12,886,819.74	1,128,943.87	3,028,756.17	2,040,735.92	6,688,383.78	12,886,819.74	1,128,943.87	3,028,756.17	2,040,735.92	6,688,383.78	12,886,819.74	0.00	0.00	0.00
PS		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		903,934,017.66	424,422,222.76	1,328,356,240.42	197,519,381.79	286,287,696.72	339,071,251.16	422,225,673.94	1,245,104,003.61	180,757,691.23	286,103,797.66	341,244,230.24	403,178,987.06	1,211,284,706.19	83,252,236.81	11,490,687.81	22,328,609.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,692,512.34	21,211.83	75,713,724.17	4,329,668.00	7,515,498.11	10,954,573.70	16,458,987.81	39,258,727.62	1,955,803.60	7,616,008.32	11,298,941.52	16,080,188.40	36,950,941.84	36,454,996.55	917,918.22	1,389,867.56
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	971,739,710.28	419,443,434.59	1,391,183,144.85	200,720,105.92	290,774,438.66	347,985,088.94	431,996,277.97	1,271,475,911.49	181,584,550.96	290,691,049.81	350,502,435.84	412,570,791.68	1,235,348,828.29	119,707,233.36	12,408,606.03	23,718,477.17

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Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

DEPARTMENT OF LABOR AND EMPLOYMENT
 AS FURNISHED TO THE COMPTROLLER
RECEIVED
MAR 13 2025

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	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	818,523,131.94	399,493,444.64	1,218,016,576.58	180,180,065.05	261,905,288.22	307,700,335.71	377,825,209.17	1,127,410,898.15	169,700,973.29	261,951,188.11	307,164,365.84	368,255,016.20	1,107,071,543.44	90,605,678.43	6,724,122.49	13,615,232.22
PS		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		903,934,017.66	424,422,222.76	1,328,356,240.42	197,519,381.79	286,287,696.72	339,071,251.16	422,225,673.94	1,245,104,003.61	180,757,691.23	286,103,797.66	341,244,230.24	403,178,987.06	1,211,284,706.19	83,252,236.81	11,490,687.81	22,328,609.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,692,512.34	21,211.83	75,713,724.17	4,329,668.00	7,515,498.11	10,954,573.70	16,458,987.81	39,258,727.62	1,955,803.60	7,616,008.32	11,298,941.52	16,080,188.40	36,950,941.84	36,454,996.55	917,918.22	1,389,867.56
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	153,216,578.32	19,949,989.95	173,166,568.27	20,540,040.87	28,869,150.44	40,284,753.23	54,371,068.80	144,065,013.34	11,883,577.67	28,739,861.70	43,338,070.00	44,315,775.48	128,277,284.85	29,101,554.93	12,408,606.03	23,718,477.17
PS		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		903,934,017.66	424,422,222.76	1,328,356,240.42	197,519,381.79	286,287,696.72	339,071,251.16	422,225,673.94	1,245,104,003.61	180,757,691.23	286,103,797.66	341,244,230.24	403,178,987.06	1,211,284,706.19	83,252,236.81	11,490,687.81	22,328,609.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,692,512.34	21,211.83	75,713,724.17	4,329,668.00	7,515,498.11	10,954,573.70	16,458,987.81	39,258,727.62	1,955,803.60	7,616,008.32	11,298,941.52	16,080,188.40	36,950,941.84	36,454,996.55	917,918.22	1,389,867.56
Sub-Total, Operations		984,626,530.00	419,443,434.59	1,404,069,964.59	201,849,049.79	293,803,194.83	350,025,824.86	438,684,861.75	1,284,362,731.23	182,713,494.83	293,719,805.98	352,543,171.76	419,259,175.46	1,248,235,648.03	119,707,233.36	12,408,606.03	23,718,477.17
PS		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		903,934,017.66	424,422,222.76	1,328,356,240.42	197,519,381.79	286,287,696.72	339,071,251.16	422,225,673.94	1,245,104,003.61	180,757,691.23	286,103,797.66	341,244,230.24	403,178,987.06	1,211,284,706.19	83,252,236.81	11,490,687.81	22,328,609.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,692,512.34	21,211.83	75,713,724.17	4,329,668.00	7,515,498.11	10,954,573.70	16,458,987.81	39,258,727.62	1,955,803.60	7,616,008.32	11,298,941.52	16,080,188.40	36,950,941.84	36,454,996.55	917,918.22	1,389,867.56
GRAND TOTAL		1,114,551,530.00	423,236,934.59	1,537,788,464.59	211,518,749.67	336,428,943.97	380,840,540.74	471,781,284.37	1,400,569,518.75	192,301,999.62	336,390,712.69	383,338,868.07	452,193,009.00	1,364,224,589.38	137,218,945.84	12,408,606.03	23,936,323.34
PS		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,033,599,017.66	428,216,872.76	1,461,815,890.42	207,130,231.67	328,913,445.86	369,885,967.04	455,322,296.56	1,361,251,941.13	190,346,196.02	328,715,854.37	372,039,926.55	436,112,820.60	1,327,214,797.54	100,563,949.29	11,490,687.81	22,546,455.78
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,952,512.34	20,061.83	75,972,574.17	4,388,518.00	7,515,498.11	10,954,573.70	16,458,987.81	39,317,577.62	1,955,803.60	7,674,858.32	11,298,941.52	16,080,188.40	37,009,791.84	36,654,996.55	917,918.22	1,389,867.56

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, FMS-AD
Date:

Recommending Approval By:

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

Approved By:

VIDAL D. VILLANUEVA III
Officer-in-Charge, TESDA
Deputy Director General - TESD Operations
Date: