

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: 155

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 05 - Internally Generated 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/ 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)	
																5=([3+(-)4])	6
General Administration and Support	1000000000000000	6,030,000.00	0.00	6,030,000.00	399,217.09	696,459.27	556,413.44	1,572,380.31	3,224,470.11	399,217.09	696,459.27	556,413.44	1,572,380.31	3,224,470.11	2,805,529.89	0.00	0.00
General Management and Supervision	100000100001000	6,030,000.00	0.00	6,030,000.00	399,217.09	696,459.27	556,413.44	1,572,380.31	3,224,470.11	399,217.09	696,459.27	556,413.44	1,572,380.31	3,224,470.11	2,805,529.89	0.00	0.00
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		4,030,000.00	0.00	4,030,000.00	399,217.09	696,459.27	556,413.44	1,572,380.31	3,224,470.11	399,217.09	696,459.27	556,413.44	1,572,380.31	3,224,470.11	805,529.89	0.00	0.00
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		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Sub-Total, General Administration and Support		6,030,000.00	0.00	6,030,000.00	399,217.09	696,459.27	556,413.44	1,572,380.31	3,224,470.11	399,217.09	696,459.27	556,413.44	1,572,380.31	3,224,470.11	2,805,529.89	0.00	0.00
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		4,030,000.00	0.00	4,030,000.00	399,217.09	696,459.27	556,413.44	1,572,380.31	3,224,470.11	399,217.09	696,459.27	556,413.44	1,572,380.31	3,224,470.11	805,529.89	0.00	0.00
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		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Operations	3000000000000000	316,497,554.25	14,723,797.42	331,221,351.67	64,849,183.95	57,926,702.53	67,806,020.89	96,949,403.23	287,531,310.60	64,405,183.17	57,817,723.90	67,920,535.06	96,179,496.48	286,322,938.61	43,690,041.07	969,182.68	239,189.31
OO: Employability increased and / or enhanced	3100000000000000	316,497,554.25	14,723,797.42	331,221,351.67	64,849,183.95	57,926,702.53	67,806,020.89	96,949,403.23	287,531,310.60	64,405,183.17	57,817,723.90	67,920,535.06	96,179,496.48	286,322,938.61	43,690,041.07	969,182.68	239,189.31
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	9,342,045.00	0.00	9,342,045.00	1,579,890.77	946,225.33	3,359,991.94	3,455,897.66	9,342,005.70	1,579,890.77	946,225.33	3,359,991.94	3,455,897.66	9,342,005.70	39.30	0.00	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	9,342,045.00	0.00	9,342,045.00	1,579,890.77	946,225.33	3,359,991.94	3,455,897.66	9,342,005.70	1,579,890.77	946,225.33	3,359,991.94	3,455,897.66	9,342,005.70	39.30	0.00	0.00
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		314,097,554.25	14,723,797.42	328,821,351.67	64,849,183.95	57,667,814.53	67,806,020.89	95,992,803.23	286,315,822.60	64,405,183.17	57,558,835.90	67,920,535.06	95,222,896.48	285,107,450.61	42,505,529.07	969,182.68	239,189.31
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		2,400,000.00	0.00	2,400,000.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	1,184,512.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	23,059,353.18	(1,800,000.00)	21,259,353.18	1,705,268.70	2,544,940.28	1,886,224.15	2,230,808.34	8,367,241.47	1,705,268.70	2,544,940.28	1,886,224.15	2,230,808.34	8,367,241.47	12,892,111.71	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	16,059,353.18	0.00	16,059,353.18	1,705,268.70	2,271,940.28	1,886,224.15	2,230,808.34	8,094,241.47	1,705,268.70	2,271,940.28	1,886,224.15	2,230,808.34	8,094,241.47	7,965,111.71	0.00	0.00
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		314,097,554.25	14,723,797.42	328,821,351.67	64,849,183.95	57,667,814.53	67,806,020.89	95,992,803.23	286,315,822.60	64,405,183.17	57,558,835.90	67,920,535.06	95,222,896.48	285,107,450.61	42,505,529.07	969,182.68	239,189.31
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		2,400,000.00	0.00	2,400,000.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	1,184,512.00	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	7,000,000.00	(1,800,000.00)	5,200,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	4,927,000.00	0.00	0.00

DEPARTMENT OF HUMAN RESOURCE MANAGEMENT
 RECEIVED
MAR 13 2025
 BY: _____
 NCR NO. _____

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

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		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	
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	0.00
MOOE		314,097,554.25	14,723,797.42	328,821,351.67	64,849,183.95	57,667,814.53	67,806,020.89	95,992,803.23	286,315,822.80	64,405,183.17	57,558,835.90	67,920,535.06	95,222,896.48	285,107,450.61	42,505,529.07	969,182.68	239,189.31	0.00
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	0.00
CO		2,400,000.00	0.00	2,400,000.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	1,184,512.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	284,096,156.07	16,523,797.42	300,619,953.49	61,564,024.48	54,435,536.92	62,559,804.80	91,262,697.23	269,822,063.43	61,120,023.70	54,326,558.29	62,674,318.97	90,492,790.48	268,613,691.44	30,797,890.06	969,182.68	239,189.31	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	252,096,156.07	16,523,797.42	268,619,953.49	47,523,224.38	49,264,592.70	57,226,650.23	76,676,545.01	230,691,012.32	47,079,223.60	49,155,614.07	57,341,164.40	75,906,638.26	229,482,640.33	37,928,941.17	969,182.68	239,189.31	0.00
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	0.00
MOOE		314,097,554.25	14,723,797.42	328,821,351.67	64,849,183.95	57,667,814.53	67,806,020.89	95,992,803.23	286,315,822.80	64,405,183.17	57,558,835.90	67,920,535.06	95,222,896.48	285,107,450.61	42,505,529.07	969,182.68	239,189.31	0.00
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	0.00
CO		2,400,000.00	0.00	2,400,000.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	1,184,512.00	0.00	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	32,000,000.00	0.00	32,000,000.00	14,040,800.10	5,170,944.22	5,333,154.57	14,586,152.22	39,131,051.11	14,040,800.10	5,170,944.22	5,333,154.57	14,586,152.22	39,131,051.11	(7,131,051.11)	969,182.68	239,189.31	0.00
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	0.00
MOOE		314,097,554.25	14,723,797.42	328,821,351.67	64,849,183.95	57,667,814.53	67,806,020.89	95,992,803.23	286,315,822.80	64,405,183.17	57,558,835.90	67,920,535.06	95,222,896.48	285,107,450.61	42,505,529.07	969,182.68	239,189.31	0.00
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	0.00
CO		2,400,000.00	0.00	2,400,000.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	1,184,512.00	0.00	0.00	0.00
Sub-Total, Operations		316,497,554.25	14,723,797.42	331,221,351.67	64,849,183.95	57,926,702.53	67,806,020.89	96,949,403.23	287,531,310.60	64,405,183.17	57,817,723.90	67,920,535.06	96,179,496.48	286,322,938.81	43,690,041.07	969,182.68	239,189.31	0.00
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	0.00
MOOE		314,097,554.25	14,723,797.42	328,821,351.67	64,849,183.95	57,667,814.53	67,806,020.89	95,992,803.23	286,315,822.80	64,405,183.17	57,558,835.90	67,920,535.06	95,222,896.48	285,107,450.61	42,505,529.07	969,182.68	239,189.31	0.00
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	0.00
CO		2,400,000.00	0.00	2,400,000.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	1,184,512.00	0.00	0.00	0.00
GRAND TOTAL		322,527,554.25	14,723,797.42	337,251,351.67	65,248,401.04	58,623,161.80	68,362,434.33	98,521,783.54	290,755,780.71	64,804,400.26	58,514,183.17	68,476,948.50	97,751,876.79	289,547,408.72	46,495,570.96	969,182.68	239,189.31	0.00
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	0.00
MOOE		318,127,554.25	14,723,797.42	332,851,351.67	65,248,401.04	58,364,273.80	68,362,434.33	97,565,183.54	289,540,292.71	64,804,400.26	58,255,295.17	68,476,948.50	96,795,276.79	288,331,920.72	43,311,058.96	969,182.68	239,189.31	0.00
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	0.00
CO		4,400,000.00	0.00	4,400,000.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	0.00	258,888.00	0.00	956,600.00	1,215,488.00	3,184,512.00	0.00	0.00	0.00

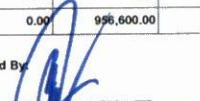
Certified Correct:


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

Recommending Approval By:


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

Approved By:


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