

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2024

RECEIVED BY: [Signature]
 DATE: 12-2-24
 11:03

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 Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Due and Demandable	Unpaid Obligations (10-15)=(17+18)
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	6,030,000.00	0.00	6,030,000.00	399,217.09	696,459.27	556,413.44	0.00	1,652,089.80	399,217.09	696,459.27	556,413.44	0.00	1,652,089.80	4,377,910.20	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	0.00	1,652,089.80	399,217.09	696,459.27	556,413.44	0.00	1,652,089.80	4,377,910.20	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	0.00	1,652,089.80	399,217.09	696,459.27	556,413.44	0.00	1,652,089.80	2,377,910.20	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	0.00	1,652,089.80	399,217.09	696,459.27	556,413.44	0.00	1,652,089.80	4,377,910.20	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	0.00	1,652,089.80	399,217.09	696,459.27	556,413.44	0.00	1,652,089.80	2,377,910.20	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	246,709,312.42	9,286,752.02	255,996,064.44	84,849,183.95	57,870,157.29	67,806,040.89	0.00	190,525,382.13	64,405,183.17	57,817,723.90	68,534,329.02	0.00	191,757,236.09	65,470,882.31	381,920.00	(1,613,773.96)
OO - Employability increased and / or enhanced	3100000000000000	246,709,312.42	9,286,752.02	255,996,064.44	84,849,183.95	57,870,157.29	67,806,040.89	0.00	190,525,382.13	64,405,183.17	57,817,723.90	68,534,329.02	0.00	191,757,236.09	65,470,882.31	381,920.00	(1,613,773.96)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	5,887,935.00	0.00	5,887,935.00	1,579,890.77	946,225.33	3,359,991.94	0.00	5,886,108.04	1,579,890.77	946,225.33	3,359,991.94	0.00	5,886,108.04	1,826.96	0.00	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	5,887,935.00	0.00	5,887,935.00	1,579,890.77	946,225.33	3,359,991.94	0.00	5,886,108.04	1,579,890.77	946,225.33	3,359,991.94	0.00	5,886,108.04	1,826.96	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		244,309,312.42	9,286,752.02	253,596,064.44	84,849,183.95	57,611,269.29	67,806,040.89	0.00	190,296,494.13	64,405,183.17	57,558,835.90	68,534,329.02	0.00	191,498,348.09	63,329,570.31	381,920.00	(1,613,773.96)
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	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	2,141,112.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	20,717,783.08	0.00	20,717,783.08	1,705,268.70	2,544,940.28	1,886,224.15	0.00	6,136,433.13	1,705,268.70	2,544,940.28	1,886,224.15	0.00	6,136,433.13	14,581,349.95	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	13,717,783.08	0.00	13,717,783.08	1,705,268.70	2,271,940.28	1,886,224.15	0.00	5,863,433.13	1,705,268.70	2,271,940.28	1,886,224.15	0.00	5,863,433.13	7,854,349.95	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		244,309,312.42	9,286,752.02	253,596,064.44	84,849,183.95	57,611,269.29	67,806,040.89	0.00	190,296,494.13	64,405,183.17	57,558,835.90	68,534,329.02	0.00	191,498,348.09	63,329,570.31	381,920.00	(1,613,773.96)
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	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	2,141,112.00	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	7,000,000.00	0.00	7,000,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	6,727,000.00	0.00	0.00

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Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Due and Demandable	Unpaid Obligations (10-15)=(17+18)

1	2	Revenue	Modifications/ Augmentations	Revenue	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31	tsuget	Due and Demandable	Not Yet Due and Demandable	
		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
MOOE		244,309,312.42	9,286,752.02	253,596,064.44	64,849,183.95	57,611,269.29	67,806,040.89	0.00	190,266,494.13	64,405,183.17	57,558,835.90	69,534,329.02	0.00	191,498,348.09	63,329,570.31	381,920.00	(1,813,773.96)
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	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	2,141,112.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	220,103,594.34	9,286,752.02	229,390,346.36	61,584,024.48	54,378,991.68	62,559,624.80	0.00	178,502,840.96	61,120,023.70	54,326,558.29	64,288,112.93	0.00	179,734,694.92	50,887,505.40	381,920.00	(1,813,773.96)
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	188,103,594.34	9,286,752.02	197,390,346.36	47,523,224.38	49,208,047.46	57,226,670.23	0.00	153,957,942.07	47,079,223.60	49,155,614.07	58,954,958.36	0.00	155,189,796.03	43,432,404.29	381,920.00	(1,813,773.96)
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		244,309,312.42	9,286,752.02	253,596,064.44	64,849,183.95	57,611,269.29	67,806,040.89	0.00	190,266,494.13	64,405,183.17	57,558,835.90	69,534,329.02	0.00	191,498,348.09	63,329,570.31	381,920.00	(1,813,773.96)
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	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	2,141,112.00	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	0.00	24,544,898.89	14,040,800.10	5,170,944.22	5,333,154.57	0.00	24,544,898.89	7,455,101.11	381,920.00	(1,813,773.96)
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		244,309,312.42	9,286,752.02	253,596,064.44	64,849,183.95	57,611,269.29	67,806,040.89	0.00	190,266,494.13	64,405,183.17	57,558,835.90	69,534,329.02	0.00	191,498,348.09	63,329,570.31	381,920.00	(1,813,773.96)
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	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	2,141,112.00	0.00	0.00
Sub-Total, Operations		246,709,312.42	9,286,752.02	255,996,064.44	64,849,183.95	57,870,157.29	67,806,040.89	0.00	190,525,382.13	64,405,183.17	57,817,723.90	69,534,329.02	0.00	191,757,236.09	65,470,682.31	381,920.00	(1,813,773.96)
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		244,309,312.42	9,286,752.02	253,596,064.44	64,849,183.95	57,611,269.29	67,806,040.89	0.00	190,266,494.13	64,405,183.17	57,558,835.90	69,534,329.02	0.00	191,498,348.09	63,329,570.31	381,920.00	(1,813,773.96)
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	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	2,141,112.00	0.00	0.00
GRAND TOTAL		252,739,312.42	9,286,752.02	262,026,064.44	65,248,401.04	58,956,616.56	68,362,454.33	0.00	192,177,471.83	64,804,400.26	58,514,163.17	70,090,742.46	0.00	193,409,325.89	69,848,692.51	381,920.00	(1,813,773.96)
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		248,339,312.42	9,286,752.02	257,626,064.44	65,248,401.04	58,307,728.56	68,362,454.33	0.00	191,918,583.93	64,804,400.26	58,255,295.17	70,090,742.46	0.00	193,150,437.89	65,707,480.51	381,920.00	(1,813,773.96)
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		4,400,000.00	0.00	4,400,000.00	0.00	258,888.00	0.00	0.00	258,888.00	0.00	258,888.00	0.00	0.00	258,888.00	4,141,112.00	0.00	0.00

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, FMSAD

Date:

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Date:

Approval By:

ROSANNA A. URDANETA, CESO III
Officer-in-Charge, TESDA
(Deputy Director General for Planning)

Date: