

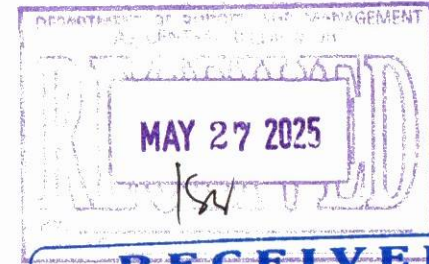
RECEIVING

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

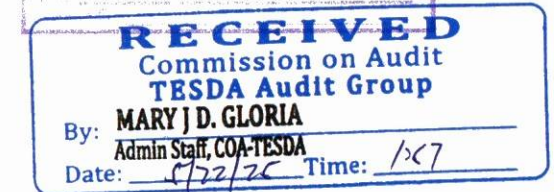
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

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)



FAR No. 2



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
General Administration and Support	1000000000000000	100,987,420.20	0.00	100,987,420.20	18,230,512.16	0.00	0.00	0.00	18,230,512.16	6,139,756.86	0.00	0.00	0.00	6,139,756.86	82,756,908.04	0.00	12,090,755.30
General Management and Supervision	100000100001000	100,987,420.20	0.00	100,987,420.20	18,230,512.16	0.00	0.00	0.00	18,230,512.16	6,139,756.86	0.00	0.00	0.00	6,139,756.86	82,756,908.04	0.00	12,090,755.30
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		100,987,420.20	0.00	100,987,420.20	18,230,512.16	0.00	0.00	0.00	18,230,512.16	6,139,756.86	0.00	0.00	0.00	6,139,756.86	82,756,908.04	0.00	12,090,755.30
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		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
Sub-Total, General Administration and Support		100,987,420.20	0.00	100,987,420.20	18,230,512.16	0.00	0.00	0.00	18,230,512.16	6,139,756.86	0.00	0.00	0.00	6,139,756.86	82,756,908.04	0.00	12,090,755.30
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		100,987,420.20	0.00	100,987,420.20	18,230,512.16	0.00	0.00	0.00	18,230,512.16	6,139,756.86	0.00	0.00	0.00	6,139,756.86	82,756,908.04	0.00	12,090,755.30
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		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
Operations	3000000000000000	930,453,904.16	31,458,089.85	961,911,994.01	235,339,734.79	0.00	0.00	0.00	235,339,734.79	215,273,053.31	0.00	0.00	0.00	215,273,053.31	726,572,259.22	0.00	20,066,681.48
OO : Employability increased and / or enhanced	3100000000000000	930,453,904.16	31,458,089.85	961,911,994.01	235,339,734.79	0.00	0.00	0.00	235,339,734.79	215,273,053.31	0.00	0.00	0.00	215,273,053.31	726,572,259.22	0.00	20,066,681.48
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	6,553,999.64	0.00	6,553,999.64	6,553,999.64	0.00	0.00	0.00	6,553,999.64	6,553,999.64	0.00	0.00	0.00	6,553,999.64	0.00	0.00	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	6,553,999.64	0.00	6,553,999.64	6,553,999.64	0.00	0.00	0.00	6,553,999.64	6,553,999.64	0.00	0.00	0.00	6,553,999.64	0.00	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		879,132,114.88	27,391,585.07	906,523,699.95	218,524,239.07	0.00	0.00	0.00	218,524,239.07	206,923,292.59	0.00	0.00	0.00	206,923,292.59	687,999,460.88	0.00	11,600,946.48
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		51,321,789.28	4,066,504.78	55,388,294.06	16,815,495.72	0.00	0.00	0.00	16,815,495.72	8,349,760.72	0.00	0.00	0.00	8,349,760.72	38,572,798.34	0.00	8,465,735.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	1,563,363.13	0.00	1,563,363.13	1,563,363.13	0.00	0.00	0.00	1,563,363.13	1,563,363.13	0.00	0.00	0.00	1,563,363.13	0.00	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	1,563,363.13	0.00	1,563,363.13	1,563,363.13	0.00	0.00	0.00	1,563,363.13	1,563,363.13	0.00	0.00	0.00	1,563,363.13	0.00	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		879,132,114.88	27,391,585.07	906,523,699.95	218,524,239.07	0.00	0.00	0.00	218,524,239.07	206,923,292.59	0.00	0.00	0.00	206,923,292.59	687,999,460.88	0.00	11,600,946.48
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		51,321,789.28	4,066,504.78	55,388,294.06	16,815,495.72	0.00	0.00	0.00	16,815,495.72	8,349,760.72	0.00	0.00	0.00	8,349,760.72	38,572,798.34	0.00	8,465,735.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	922,336,541.39	31,458,089.85	953,794,631.24	227,222,372.02	0.00	0.00	0.00	227,222,372.02	207,155,690.54	0.00	0.00	0.00	207,155,690.54	726,572,259.22	0.00	20,066,681.48

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																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	841,690,511.14	31,458,089.85	873,148,600.99	204,472,129.57	0.00	0.00	0.00	204,472,129.57	190,092,258.06	0.00	0.00	0.00	190,092,258.06	668,676,471.42	0.00	14,379,871.51
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		879,132,114.88	27,391,585.07	906,523,699.95	218,524,239.07	0.00	0.00	0.00	218,524,239.07	206,923,292.59	0.00	0.00	0.00	206,923,292.59	687,999,460.88	0.00	11,600,946.48
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		51,321,789.28	4,066,504.78	55,388,294.06	16,815,495.72	0.00	0.00	0.00	16,815,495.72	8,349,760.72	0.00	0.00	0.00	8,349,760.72	38,572,798.34	0.00	8,465,735.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	80,646,030.25	0.00	80,646,030.25	22,750,242.45	0.00	0.00	0.00	22,750,242.45	17,063,432.48	0.00	0.00	0.00	17,063,432.48	57,895,787.80	0.00	20,066,681.48
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		879,132,114.88	27,391,585.07	906,523,699.95	218,524,239.07	0.00	0.00	0.00	218,524,239.07	206,923,292.59	0.00	0.00	0.00	206,923,292.59	687,999,460.88	0.00	11,600,946.48
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		51,321,789.28	4,066,504.78	55,388,294.06	16,815,495.72	0.00	0.00	0.00	16,815,495.72	8,349,760.72	0.00	0.00	0.00	8,349,760.72	38,572,798.34	0.00	8,465,735.00
Sub-Total, Operations		930,453,904.16	31,458,089.85	961,911,994.01	235,339,734.79	0.00	0.00	0.00	235,339,734.79	215,273,053.31	0.00	0.00	0.00	215,273,053.31	726,572,259.22	0.00	20,066,681.48
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		879,132,114.88	27,391,585.07	906,523,699.95	218,524,239.07	0.00	0.00	0.00	218,524,239.07	206,923,292.59	0.00	0.00	0.00	206,923,292.59	687,999,460.88	0.00	11,600,946.48
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		51,321,789.28	4,066,504.78	55,388,294.06	16,815,495.72	0.00	0.00	0.00	16,815,495.72	8,349,760.72	0.00	0.00	0.00	8,349,760.72	38,572,798.34	0.00	8,465,735.00
GRAND TOTAL		1,031,441,324.36	31,458,089.85	1,062,899,414.21	253,570,246.95	0.00	0.00	0.00	253,570,246.95	221,412,810.17	0.00	0.00	0.00	221,412,810.17	809,329,167.26	0.00	32,157,436.78
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		980,119,535.08	27,391,585.07	1,007,511,120.15	236,754,751.23	0.00	0.00	0.00	236,754,751.23	213,063,049.45	0.00	0.00	0.00	213,063,049.45	770,756,368.92	0.00	23,691,701.78
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		51,321,789.28	4,066,504.78	55,388,294.06	16,815,495.72	0.00	0.00	0.00	16,815,495.72	8,349,760.72	0.00	0.00	0.00	8,349,760.72	38,572,798.34	0.00	8,465,735.00

Certified Correct: 
 GARRIEL M. SAUGON
 Chief Accountant, Accounting Division
 Date:

Recommending Approval By: 
 MA. MAGDALENA P. BUTAD
 Director IV, FMS
 Date:

Approved By: 
 VIDAL O. VILLANUEVA III
 Officer-in-Charge, TESDA
 Deputy Director General for TESD Operations
 Date:

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 TESDA Audit Group
 By: MARY J D. GLORIA
 Admin Staff, COA-TESDA
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