

RECEIVED
Commission on Audit
MAY 15 2025
By: Admin Staff, COA-TESDA
Date: 5/7/25 Time: 1:32

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
Technical Education and Skills Development Authority
As of the Quarter Ending March 31, 2025

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
MAY 07 2025
BY: GLENY P. MACENAT
REF. NO. AS-Central Records Division
Dept. of Budget & Management

BUREAU OF THE TREASURY
Comm & Records Mngt. Division
RECEIVED
COA-DBM-JC-No 2019-01-Dated Jan-2019-BFARs
MAY 07 2025
FAR No. 6
X
Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)
By: OCA Time: 11:50 AM

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 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
Central Office																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE		200,000,000.00	(88,257,630.20)	111,742,369.80											111,742,369.80		
CO																	
Sub-Total		200,000,000.00	(88,257,630.20)	111,742,369.80											111,742,369.80		
CAR (NONE TO REPORT)																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
NCR (NONE TO REPORT)																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
Region I																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
Region II																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			654,442.00	654,442.00											654,442.00		
CO																	
Sub-Total			654,442.00	654,442.00											654,442.00		
Region III																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			713,818.00	713,818.00											713,818.00		
CO																	
Sub-Total			713,818.00	713,818.00											713,818.00		

JUN 11 2025
JUN 11 2025
PROGRAM MANAGER'S OFFICE

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Technical Education and Skills Development Authority
As of the Quarter Ending March 31, 2025

Department: Department of Labor and Employment (DOLE)

☒ Inter Agency Fund Transfer
☐ Grants and Donations (Less than 12 months)

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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
Region IV-A																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			15,658,911.80	15,658,911.80					-	-				-	15,658,911.80		
CO				-					-					-			
Sub-Total		-	15,658,911.80	15,658,911.80	-	-	-	-	-	-	-	-	-	-	15,658,911.80	-	-
Region IV-B																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			5,601,726.40	5,601,726.40					-					-	5,601,726.40		
CO				-					-					-			
Sub-Total		-	5,601,726.40	5,601,726.40	-	-	-	-	-	-	-	-	-	-	5,601,726.40	-	-
Region V																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			11,000,538.20	11,000,538.20	-				-	-				-	11,000,538.20		
CO				-					-					-			
Sub-Total		-	11,000,538.20	11,000,538.20	-	-	-	-	-	-	-	-	-	-	11,000,538.20	-	-
Region VI																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			9,027,528.20	9,027,528.20					-	-				-	9,027,528.20		
CO				-					-					-			
Sub-Total		-	9,027,528.20	9,027,528.20	-	-	-	-	-	-	-	-	-	-	9,027,528.20	-	-
Region VII																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE				-					-					-			
CO				-					-					-			
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII																	
Coconut Farmers Scholarship Program																	
PS				-					-					-			
MOOE			21,634,323.80	21,634,323.80					-	-				-	21,634,323.80		

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<input checked="" type="checkbox"/>	Inter Agency Fund Transfer
<input type="checkbox"/>	Grants and Donations (Less than 12 months)

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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
CO				-					-					-	-		
Sub-Total		-	21,634,323.80	21,634,323.80	-	-	-	-	-	-	-	-	-	-	21,634,323.80	-	-
Region IX																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE				-					-					-	-		
CO				-					-					-	-		
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			8,858,034.40	8,858,034.40					-					-	8,858,034.40		
CO				-					-					-	-		
Sub-Total		-	8,858,034.40	8,858,034.40	-	-	-	-	-	-	-	-	-	-	8,858,034.40	-	-
Region XI																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			9,148,997.20	9,148,997.20					-					-	9,148,997.20		
CO				-					-					-	-		
Sub-Total		-	9,148,997.20	9,148,997.20	-	-	-	-	-	-	-	-	-	-	9,148,997.20	-	-
Region XII																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			5,959,310.20	5,959,310.20					-					-	5,959,310.20		
CO				-					-					-	-		
Sub-Total		-	5,959,310.20	5,959,310.20	-	-	-	-	-	-	-	-	-	-	5,959,310.20	-	-
Region XIII																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE				-					-					-	-		
CO				-					-					-	-		
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BARMM																	
Coconut Farmers Scholarship Program																	

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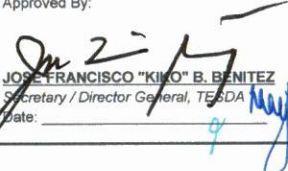
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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PS				-					-					-	-		
MOOE				-					-					-	-		
CO				-					-					-	-		
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ZEUS VINCENT A. MADRID
Chief, Budget Division, FMS
Date: _____

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, Accounting Division, FMS
Date: _____

Recommending Approval:

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

Approved By:

JOSE FRANCISCO "KIMO" B. BENITEZ
Secretary / Director General, TESDA
Date: _____