RECEIVED Commission on Audit MARY FIX GLORIA dit Group By: Admin Staff, COA-TESDA

Department: Department of Labor and Employment (DOLE)

Fund Cluster: 07 - Trust Receipts

_Time: /: 32

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

DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV ALCOS ASSA

BUREAU OF THE TREASUR Comm & Records Mngt. Division

Inter Agency Fund Transfer

Grants and Donations (Less than 12 months)

			Approved Budget		Utilizations (BUR)						Disbursements (DUR)					Balances	inces	
Source Agencies and Projects	UACS	Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Aug mentations)	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	30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	I Otal	Unutilized Budget	Unpaid U 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+1	16=(5-10)	17	18	
Central Office																		
Coconut Farmers Scholarship Program				State of the state			a erasa											
PS				_					_									
MOOE		200,000,000.00	(88 257 630 20)	111,742,369.80								100000000000000000000000000000000000000			111,742,369.80			
co		200,000,000.00	(00,201,000.20)	111111111111111111111111111111111111111											111,742,305.00			
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				-			and the second		-		17 0 00							
CO Sub-Total															-			
NCR (NONE TO REPORT) Coconut Farmers Scholarship Program PS MOOE	700		(1) (4)	-	Mus.										-		111 - 2 Pr Marie Schools	
co				-					-					-	-			
Sub-Total			*		-					-				-		-	-	
Region I Coconut Farmers Scholarship Program																		
PS											Wild Sterming							
MOOE									-						-		7-17 / Per 1994	
Sub-Total							-								·			
Region II Coconut Farmers Scholarship Program PS MOOE			654,442.00	654,442.00										-	654,442.00			
CO Sub-Total			051.110.00	-										-				
Region III Coconut Farmers Scholarship Program		-	654,442.00	654,442.00	-	-	•	н		-	F 6	-	-	-	654,442.00		-	
PS				-					-					-	N.			
MOOE			713,818.00	713,818.00	-		-			- 1				-	713,818.00		(22.32-1)	
										1 .								
co				- 1											Contract Con			

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COA-DBM-JC-No.2019-01-Dated-Jan-1-2019-BFARs FAR No. 6

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: Depart	ment of La	abor and Employment (DOLE)
Operating Unit:		
Organization Code	UACS): _	22-009-0100000
Fund Cluster:	07 - Trust	Receipts

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

			Approved Budget				Utilizations (BUR)											
		Adjustments				T	T	4th		988			4th			Unpaid Util		
Source Agencies and Projects	CODE	Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Aug mentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Du and Demandab	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1 4)	16=(5-10)	17	18	
Region IV-A																		
Coconut Farmers Scholarship Program																		
PS									2		1-1-1/				-			
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	1000				With the second of the second of the Ira													
Coconut Farmers Scholarship Program																		
PS									-					-	-			
MOOE			5,601,726.40	5,601,726.40	7,111									-	5,601,726.40			
CO				N-					_					-				
Sub-Total			5,601,726.40	5,601,726.40		-	-	-	-	-		-		-	5,601,726.40			
Region V																and a second		
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			
СО				-					-	-				-			-	
Sub-Total		-	9,027,528.20	9,027,528.20	·	-	-	-	-			-	•	<u> </u>	9,027,528.20	-		
Region VII Coconut Farmers Scholarship Program																		
PS				-					-					-				
MOOE				-					-					-	-			
со				-					•					-	-			
Sub-Total			-			-	-				-		-	-		-		
Region VIII																		
Coconut Farmers Scholarship Program											3/ 5/						-	
PS							5,0742			ļ		1		-	-			
MOOE			21,634,323.80	21,634,323.80					-	-				-	21,634,323.80			

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: Department of La	bor and Employment (DOLE)
Operating Unit:	
Organization Code (UACS):	22-009-0100000
Fund Cluster: 07 - Trust	Receipts

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

		T	Approved Budget			1	Jtilizations (BUR)			1	Balances						
		Adjustments			2.2			4th		4th					Un		Itilizations
Source Agencies and Projects	CODE	Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Aug mentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31	Total	Unutilized Budget	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+1 4)	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				N					-							755 2	
MOOE				-					-						-		<u> </u>
ço				-					-						-		
Sub-Total			-			-	-	-	-	-		-	-			<u> </u>	
Region X																	
Coconut Farmers Scholarship Program															-		
PS		A. OF MAN OF LAW		-					-					-			
MOOE			8,858,034.40	8,858,034.40					-	-				-	8,858,034.40		
со									-					-	-		-
Sub-Total			8,858,034.40	8,858,034.40			-				-		-	-	8,858,034.40	-	-
Region XI				2112													
Coconut Farmers Scholarship Program																	a de la companya de l
PS									-						-		
MOOE			9,148,997.20	9,148,997.20						-					9,148,997.20		
со									-						-		-
Sub-Total			9,148,997.20	9,148,997.20		2,00	-	-		-	-	-		-	9,148,997.20	-	
Region XII																	
Coconut Farmers Scholarship Program		-			-							-	1	-	_		
PS		-	5,959,310.20	5,959,310.20	1		1		-					-	5,959,310.20		
MOOE		-	5,959,310.20	5,959,310.20		1									0,000,010.20		
Sub-Total			5,959,310.20	5,959,310.20			1			-				-	5,959,310.20		
Region XIII			0,000,010.20	0,000,010.00													
Coconut Farmers Scholarship Program																	
PS PS				_										-			
MOOE						1			-						-		
CO									-					_	-		
Sub-Total		 -	-			-					-		-			-	Ι
BARMM																	
Coconut Farmers Scholarship Program												T.					

FAR No. 6

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: Department of Labor and Employment (DOLE) Fund Cluster: 07 - Trust Receipts

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

Source Agencies and Projects CODE		Reductions,	Adjusted Budgeted	1st	2nd	3rd	4th					4th		1	Unpaid U	tilizations
1 2		Modifications/Aug	Revenue	Quarter Ending 'March 31	Quarter Ending 'June 30	Overder Fedina	Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31	lotal	Unutilized Budget	Due and	Not Yet Du and Demandabi
	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1 4)	16=(5-10)	17	18
PS													-	-		
MOOE			-					-					-	-		
со								-					-	_		
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	-	-
СО	-	-		-			-	-	-	-	-	-	-		-	-

Certified Corrects

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

Certified Correct:

GARRIEL M. SAUGON Chief Accountant, Accounting Ovision, FMS

Recommending Approval:

MA. MAGDALENA Director IV, FMS

Approved By:

EFRANCISCO "KINO" B. BENITEZ cretary / Director General, TESDA