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DEPARTMENT OF BUDGET AND MANAGEMENT
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Commission on Audit
TESDA Audit Group
By: MARY J D. GLORIA
Admin Staff, COA-TESDA
Date: 8-12-25 Time: 2:43 p

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

Department	: Department of Labor and Employment (DOLE)
Agency/Entity	: Technical Education and Skills Development Authority
Operating Unit	: Central Office
Organization Code (UACS)	: 16 009 0100000
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) Due and Demandable	Unpaid Obligations (10-15)=(17+18) 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	**100000000000000**	**2,005,000.00**	**0.00**	**2,005,000.00**	**354,389.91**	**527,653.39**	**0.00**	**0.00**	**882,043.30**	**349,389.91**	**509,587.54**	**0.00**	**0.00**	**858,977.45**	**1,122,956.70**	**0.00**	**23,065.85**
General Management and Supervision	100000100001000	2,005,000.00	0.00	2,005,000.00	354,389.91	527,653.39	0.00	0.00	882,043.30	349,389.91	509,587.54	0.00	0.00	858,977.45	1,122,956.70	0.00	23,065.85
MOOE		1,655,000.00	0.00	1,655,000.00	354,389.91	527,653.39	0.00	0.00	882,043.30	349,389.91	509,587.54	0.00	0.00	858,977.45	772,956.70	0.00	23,065.85
CO		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Sub-Total, General Administration and Support		**2,005,000.00**	**0.00**	**2,005,000.00**	**354,389.91**	**527,653.39**	**0.00**	**0.00**	**882,043.30**	**349,389.91**	**509,587.54**	**0.00**	**0.00**	**858,977.45**	**1,122,956.70**	**0.00**	**23,065.85**
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		1,655,000.00	0.00	1,655,000.00	354,389.91	527,653.39	0.00	0.00	882,043.30	349,389.91	509,587.54	0.00	0.00	858,977.45	772,956.70	0.00	23,065.85
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		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Operations	**300000000000000**	**13,760,000.00**	**0.00**	**13,760,000.00**	**2,854,720.17**	**4,214,063.04**	**0.00**	**0.00**	**7,068,783.21**	**2,357,776.87**	**2,942,767.24**	**0.00**	**0.00**	**5,300,544.11**	**6,691,216.79**	**0.00**	**1,768,239.10**
OO : Employability increased and / or enhanced	310000000000000	13,760,000.00	0.00	13,760,000.00	2,854,720.17	4,214,063.04	0.00	0.00	7,068,783.21	2,357,776.87	2,942,767.24	0.00	0.00	5,300,544.11	6,691,216.79	0.00	1,768,239.10
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	310200000000000	200,000.00	0.00	200,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	200,000.00	0.00	200,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
MOOE		200,000.00	0.00	200,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	310300000000000	13,560,000.00	0.00	13,560,000.00	2,854,720.17	4,114,063.04	0.00	0.00	6,968,783.21	2,357,776.87	2,942,767.24	0.00	0.00	5,300,544.11	6,591,216.79	0.00	1,668,239.10
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	13,560,000.00	0.00	13,560,000.00	2,854,720.17	4,114,063.04	0.00	0.00	6,968,783.21	2,357,776.87	2,942,767.24	0.00	0.00	5,300,544.11	6,591,216.79	0.00	1,668,239.10
MOOE		12,560,000.00	0.00	12,560,000.00	2,854,720.17	4,114,063.04	0.00	0.00	6,968,783.21	2,357,776.87	2,942,767.24	0.00	0.00	5,300,544.11	5,591,216.79	0.00	1,668,239.10
CO		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sub-Total, Operations		**13,760,000.00**	**0.00**	**13,760,000.00**	**2,854,720.17**	**4,214,063.04**	**0.00**	**0.00**	**7,068,783.21**	**2,357,776.87**	**2,942,767.24**	**0.00**	**0.00**	**5,300,544.11**	**6,691,216.79**	**0.00**	**1,768,239.10**
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		12,760,000.00	0.00	12,760,000.00	2,854,720.17	4,214,063.04	0.00	0.00	7,068,783.21	2,357,776.87	2,942,767.24	0.00	0.00	5,300,544.11	5,691,216.79	0.00	1,768,239.10
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		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

GRAND TOTAL		**15,765,000.00**	**0.00**	**15,765,000.00**	**3,209,110.08**	**4,741,716.43**	**0.00**	**0.00**	**7,950,826.51**	**2,707,166.78**	**3,452,354.78**	**0.00**	**0.00**	**6,159,521.56**	**7,814,173.49**	**0.00**	**1,791,304.95**
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		**14,415,000.00**	**0.00**	**14,415,000.00**	**3,209,110.08**	**4,741,716.43**	**0.00**	**0.00**	**7,950,826.51**	**2,707,166.78**	**3,452,354.78**	**0.00**	**0.00**	**6,159,521.56**	**6,464,173.49**	**0.00**	**1,791,304.95**
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		**1,350,000.00**	**0.00**	**1,350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350,000.00**	**0.00**	**0.00**

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, Accounting Division
Date: July 31, 2025 02:53 AM

Certified Correct:

ZEUS VINCENT A. MADRID
Chief, Budget Division
Date: July 31, 2025 02:53 AM

Recommending Approval By:

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

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
Secretary/Director General, TESDA
Dat July 31, 2025 02:54 AM