

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending September 30, 2024

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)	
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
<b>General Administration and Support</b>	10000000000000	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
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
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
<b>Sub-Total, General Administration and Support</b>		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
<b>Operations</b>	3000000000000000	17,270,000.00	0.00	17,270,000.00	1,434,858.29	2,822,525.87	2,783,381.66	0.00	7,040,765.82	1,434,858.29	2,822,525.87	2,783,381.66	0.00	7,040,765.82	10,229,234.18	0.00	0.00
OO : Employability increased and / or enhanced q	3100000000000000	17,270,000.00	0.00	17,270,000.00	1,434,858.29	2,822,525.87	2,783,381.66	0.00	7,040,765.82	1,434,858.29	2,822,525.87	2,783,381.66	0.00	7,040,765.82	10,229,234.18	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	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
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification	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
MOOE		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
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
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	10,270,000.00	0.00	10,270,000.00	1,434,858.29	2,549,525.87	2,783,381.66	0.00	6,767,765.82	1,434,858.29	2,549,525.87	2,783,381.66	0.00	6,767,765.82	3,502,234.18	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	10,270,000.00	0.00	10,270,000.00	1,434,858.29	2,549,525.87	2,783,381.66	0.00	6,767,765.82	1,434,858.29	2,549,525.87	2,783,381.66	0.00	6,767,765.82	3,502,234.18	0.00	0.00
MOOE		7,870,000.00	0.00	7,870,000.00	1,434,858.29	2,290,637.87	2,783,381.66	0.00	6,508,877.82	1,434,858.29	2,290,637.87	2,783,381.66	0.00	6,508,877.82	1,361,122.18	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
<b>Sub-Total, Operations</b>		17,270,000.00	0.00	17,270,000.00	1,434,858.29	2,822,525.87	2,783,381.66	0.00	7,040,765.82	1,434,858.29	2,822,525.87	2,783,381.66	0.00	7,040,765.82	10,229,234.18	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		14,870,000.00	0.00	14,870,000.00	1,434,858.29	2,563,637.87	2,783,381.66	0.00	6,781,877.82	1,434,858.29	2,563,637.87	2,783,381.66	0.00	6,781,877.82	8,088,122.18	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		2,400,000.00	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
<b>GRAND TOTAL</b>			0.00	23,300,000.00	1,834,075.38	3,518,985.14	3,339,795.10	0.00	8,692,855.62	1,834,075.38	3,518,985.14	3,339,795.10	0.00	8,692,855.62	14,607,144.38	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		18,900,000.00	0.00	18,900,000.00	1,834,075.38	3,260,097.14	3,339,795.10	0.00	8,433,967.62	1,834,075.38	3,260,097.14	3,339,795.10	0.00	8,433,967.62	10,466,032.38	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		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, Accounting Division  
 Date: October 30, 2024 02:18 AM

Certified Correct

ZEUS VINCENT A. MADRID  
 Chief, Budget Division  
 Date: October 30, 2024 02:18 AM

Approved By:

MA. MAGDALENA P. BUTAD  
 Director IV, FMS  
 Date: October 30, 2024 02:39 AM

RECEIVED BY: [Signature]  
 DATE: 12-20-24  
 11:20 AM