

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For COCO LEVY 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 : Consolidated Report (ALL)
 Organization Code (UACS) : ALL
 Fund Cluster : 07- Trust Receipts - CFSP
 (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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Maintenance and Other Operating Expenses		300,000,000.00	0.00	300,000,000.00	25,409,744.60	130,010,644.40	49,845,812.80	205,266,201.80	3,639,346.40	104,447,081.90	65,150,896.84	173,237,325.14	94,733,798.20	0.00	0.00
Training and Scholarship Expenses		299,976,000.00	0.00	299,976,000.00	25,409,744.60	129,986,644.40	49,845,812.80	205,242,201.80	3,639,346.40	104,423,081.90	65,150,896.84	173,213,325.14	94,733,798.20	0.00	0.00
Scholarship Grants/Expenses	5020202000	299,976,000.00		299,976,000.00	25,409,744.60	129,986,644.40	49,845,812.80	205,242,201.80	3,639,346.40	104,423,081.90	65,150,896.84	173,213,325.14	94,733,798.20		
Other Maintenance and Operating Expenses		24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5060405095	24,000.00	0.00	24,000.00		24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00
GRAND TOTAL		300,000,000.00	0.00	300,000,000.00	25,409,744.60	130,010,644.40	49,845,812.80	205,266,201.80	3,639,346.40	104,447,081.90	65,150,896.84	173,237,325.14	94,733,798.20	0.00	0.00

Certified Correct:

ZEUS VINCENT A. MADRID
 Chief, Budget Division
 Date: November 4, 2024

Certified Correct:

GABRIEL M. SAUGON
 Chief Accountant, Accounting Division
 Date: November 4, 2024

Recommending Approval By:

MA. MAGALISA P. BUTAD
 Director IV, FMS
 Date: November 4, 2024

Approved By:

JOSE FRANCISCO "KING" B. BENITEZ
 Secretary/Director General, TESDA
 Date: November 4, 2024





RECEIVED BY: [Signature]
 DATE: 12-24-24
 11: 2024

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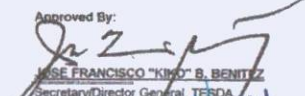
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Other Maintenance and Operating Expenses	5060405999	24,000.00	0.00	24,000.00		24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	
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JOSE FRANCISCO "KIMO" B. BENITEZ
 Secretary/Director General, TESDA
 Date: November 4, 2024