

BTR

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For COCO LEVY Funds)
As at the Quarter Ending March 31, 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[(3+(-)4)]	6	7	10=(6+7+8+9)	11	12	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		25,409,744.60	3,839,346.40		3,839,346.40	274,590,255.40	0.00	0.00
Training and Scholarship Expenses		300,000,000.00	0.00	300,000,000.00	25,409,744.60		25,409,744.60	3,839,346.40		3,839,346.40	274,590,255.40	0.00	0.00
Scholarship Grants/Expenses	5020202000	300,000,000.00		300,000,000.00	25,409,744.60		25,409,744.60	3,839,346.40		3,839,346.40	274,590,255.40	0.00	0.00
GRAND TOTAL		300,000,000.00	0.00	300,000,000.00	25,409,744.60	0.00	25,409,744.60	3,839,346.40	0.00	3,839,346.40	274,590,255.40	0.00	0.00

Certified Correct:
ZEUS VINCENTA MADRID
 Chief, Budget Division
 Date November 4, 2024

Certified Correct:
GARRIEL M. SAUGON
 Chief Accountant, Accounting Division
 Date November 4, 2024

Recommending Approval By:
MA MAGDALENA P. BOTAD
 Director IV, FMS
 Date November 4, 2024

Approved By:
JOSE FRANCISCO "KIKO" B. BENITEZ
 Secretary Director General, TESDA
 Date November 4, 2024

ANN MIKHEL PELESU
BTR
Dec 10, 2024



RECEIVED BY: [Signature]
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