

file/RECEIVING COPY

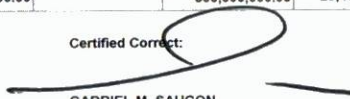
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For COCO LEVY Funds)
 As at the Quarter Ending December 31, 2024

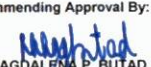
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Consolidated Report (ALL)
 Organization Code (UACS) : ALL
 Fund Cluster : 07- Trust Receipts - CFSP
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

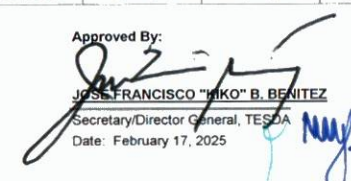
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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	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	54,757,869.10	260,024,070.90	3,639,346.40	104,447,081.90	65,150,896.84	78,323,721.61	251,561,046.75	39,975,929.10	0.00	0.00
Training and Scholarship Expenses		299,880,000.00	0.00	299,880,000.00	25,409,744.60	129,986,644.40	49,845,812.80	54,661,869.10	259,904,070.90	3,639,346.40	104,423,081.90	65,150,896.84	78,227,721.61	251,441,046.75	39,975,929.10	0.00	0.00
Scholarship Grants/Expenses	5020202000	299,880,000.00		299,880,000.00	25,409,744.60	129,986,644.40	49,845,812.80	54,661,869.10	259,904,070.90	3,639,346.40	104,423,081.90	65,150,896.84	78,227,721.61	251,441,046.75	39,975,929.10		
Other Maintenance and Operating Expenses		120,000.00		120,000.00	0.00	24,000.00	0.00	96,000.00	120,000.00	0.00	24,000.00	0.00	96,000.00	120,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5060405099	120,000.00		120,000.00		24,000.00	0.00	96,000.00	120,000.00	0.00	24,000.00	0.00	96,000.00	120,000.00	0.00	0.00	0.00
GRAND TOTAL		300,000,000.00		300,000,000.00	25,409,744.60	130,010,644.40	49,845,812.80	54,757,869.10	260,024,070.90	3,639,346.40	104,447,081.90	65,150,896.84	78,323,721.61	251,561,046.75	39,975,929.10	0.00	0.00


Certified Correct:

ZEUS VINCENT A. MADRID
 Chief, Budget Division
 Date: February 17, 2025

Certified Correct:

GARRIEL M. SAUGON
 Chief Accountant, Accounting Division
 Date: February 17, 2025

Recommending Approval By:

MA. MAGDALENA P. BUTAD
 Director IV, FMS
 Date: February 17, 2025

Approved By:

JOSE FRANCISCO "MIKO" B. BENITEZ
 Secretary/Director General, TESDA
 Date: February 17, 2025

DEPARTMENT OF THE TREASURY
 Bureau of Internal Revenue
 RECEIVED
 MAR 07 2025
 2:25

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS, CENTRAL RECORDS DIV
 RECEIVED
 MAR 04 2025
 BY: MICHAEL M. CARPIO
 AS-Central Records Division
 Dept. of Budget & Management

PHILIPPINE COCONUT AUTHORITY
 RECEIVED
 MAR 04 2025
 Russell 12:13
 PROGRAM MANAGEMENT OFFICE

RECEIVED
 Commission on Audit
 TESDA Audit Group
 By: 
 Date: 2-20-25 Time: 3:45

emailed to PCA
 BTR, COA GAS
 DBM
 2/20/25 5:35pm