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BUREAU OF THE TREASURY
 Comm. & Records Mgmt. Division
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 NOV 26 2025
 (For COCO LEVY Funds)
 As at the Quarter Ending September 30, 2025
 By: P. LAMARSON Time: 1:17 pm

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 NOV 26 2025
 NICKO T. GARIN

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 : Trust Receipts - CFSP
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations (BUR)					Disbursements (DUR)					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 Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		320,000,000.00	-	320,000,000.00	-	69,595,022.46	49,812,625.76	-	119,407,648.22	-	26,465,049.63	64,373,507.76	-	90,838,557.39	200,592,351.78	8,371,245.93	20,197,844.90
Training and Scholarship Expenses		142,527,956.00	-	142,527,956.00	-	69,223,931.40	49,452,527.00	-	118,676,458.40	-	26,415,173.20	63,824,383.56	-	90,239,556.76	23,851,497.60	8,239,056.74	20,197,844.90
Scholarship Grants/Expenses	5020202000	142,527,956.00	-	142,527,956.00	-	69,223,931.40	49,452,527.00	-	118,676,458.40	-	26,415,173.20	63,824,383.56	-	90,239,556.76	23,851,497.60	8,239,056.74	20,197,844.90
Other Maintenance and Operating Expenses		177,472,044.00	-	177,472,044.00	-	371,091.06	360,098.76	-	731,189.82	-	49,876.43	549,124.20	-	599,000.63	176,740,854.18	132,189.19	-
Other Maintenance and Operating Expenses	5060405099	177,472,044.00	-	177,472,044.00	-	371,091.06	360,098.76	-	731,189.82	-	49,876.43	549,124.20	-	599,000.63	176,740,854.18	132,189.19	-
Central Office																	
Maintenance and Other Operating Expenses																	
Other Maintenance and Operating Expenses																	
Other Maintenance and Operating Expenses	5060405099	320,000,000.00	(142,527,956.00)	177,472,044.00	-	371,091.06	360,098.76	-	731,189.82	-	49,876.43	549,124.20	-	599,000.63	176,740,854.18	132,189.19	-
Sub-Total		320,000,000.00	(142,527,956.00)	177,472,044.00	-	371,091.06	360,098.76	-	731,189.82	-	49,876.43	549,124.20	-	599,000.63	176,740,854.18	132,189.19	-
CAR (NONE TO REPORT)																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000																
Sub-Total																	
NCR (NONE TO REPORT)																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000																
Sub-Total																	
Region I																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		489,410.60	489,410.60	-	217,613.60	258,987.00	-	476,600.60	-	217,430.00	55,800.00	-	273,230.00	12,810.00	9,375.60	193,995.00
Sub-Total			489,410.60	489,410.60	-	217,613.60	258,987.00	-	476,600.60	-	217,430.00	55,800.00	-	273,230.00	12,810.00	9,375.60	193,995.00
Region II																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		654,442.00	654,442.00	-	-	596,512.80	-	596,512.80	-	-	542,300.00	-	542,300.00	57,929.20	-	54,212.80
Sub-Total			654,442.00	654,442.00	-	-	596,512.80	-	596,512.80	-	-	542,300.00	-	542,300.00	57,929.20	-	54,212.80
Region III																	

3:41 PM
 NOV 26 2025
 DANICA R. MADRIDANO
 Administrative Assistant
 PROGRAM MANAGEMENT OFFICE

RECEIVED
 Commission on Audit
 TRSPA Audit Group
 By: [Signature]
 Date: 11/10/25 Time: 11:03

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For COCO LEVY Funds)

As at the Quarter Ending September 30, 2025

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 : Trust Receipts - CFSP
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations (BUR)					Disbursements (DUR)					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 Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		1,232,407.40	1,232,407.40	-	494,129.80	711,652.60		1,205,782.40	-	38,390.00	627,565.00		665,955.00	26,625.00		539,827.40
Sub-Total		-	1,232,407.40	1,232,407.40	-	494,129.80	711,652.60	-	1,205,782.40	-	38,390.00	627,565.00	-	665,955.00	26,625.00	-	539,827.40
Region IV-A																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		18,047,188.40	18,047,188.40	-	3,668,135.00	5,332,724.20		9,000,859.20	-	1,315,825.00	2,393,318.00		3,709,143.00	9,046,329.20		5,291,716.20
Sub-Total		-	18,047,188.40	18,047,188.40	-	3,668,135.00	5,332,724.20	-	9,000,859.20	-	1,315,825.00	2,393,318.00	-	3,709,143.00	9,046,329.20	-	5,291,716.20
Region IV-B																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		9,405,233.40	9,405,233.40	-	3,196,824.00	5,439,602.60		8,636,426.60	-	641,685.60	6,436,812.72		7,078,498.32	768,806.80		1,557,928.28
Sub-Total		-	9,405,233.40	9,405,233.40	-	3,196,824.00	5,439,602.60	-	8,636,426.60	-	641,685.60	6,436,812.72	-	7,078,498.32	768,806.80	-	1,557,928.28
Region V																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		11,301,508.20	11,301,508.20	-	5,064,303.60	4,679,966.80		9,744,270.40	-	1,790,469.00	3,935,652.20		5,726,121.20	1,557,237.80		4,018,149.20
Sub-Total		-	11,301,508.20	11,301,508.20	-	5,064,303.60	4,679,966.80	-	9,744,270.40	-	1,790,469.00	3,935,652.20	-	5,726,121.20	1,557,237.80	-	4,018,149.20
Region VI																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		9,403,528.20	9,403,528.20	-	1,173,500.00	6,436,426.00		7,609,926.00	-	667,250.00	4,703,700.00		5,370,950.00	1,793,602.20	506,250.00	1,732,726.00
Sub-Total		-	9,403,528.20	9,403,528.20	-	1,173,500.00	6,436,426.00	-	7,609,926.00	-	667,250.00	4,703,700.00	-	5,370,950.00	1,793,602.20	506,250.00	1,732,726.00
Region VII																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		8,257,163.00	8,257,163.00	-	2,526,284.00	5,137,397.80		7,663,681.80	-	2,520.00	3,090,758.00		3,093,278.00	593,481.20		4,570,403.80
Sub-Total		-	8,257,163.00	8,257,163.00	-	2,526,284.00	5,137,397.80	-	7,663,681.80	-	2,520.00	3,090,758.00	-	3,093,278.00	593,481.20	-	4,570,403.80
Region VIII																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	

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(For COCO LEVY Funds)

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																Due and Demandable / Accounts Payable	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
Scholarship Grants/Expenses	5020202000		22,532,695.40	22,532,695.40		17,692,806.80	4,464,085.00		22,156,891.80	-	13,759,364.60	8,196,231.80		21,955,596.40	375,803.60	201,295.40	
Sub-Total		-	22,532,695.40	22,532,695.40	-	17,692,806.80	4,464,085.00	-	22,156,891.80	-	13,759,364.60	8,196,231.80	-	21,955,596.40	375,803.60	201,295.40	-
Region IX																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		21,052,622.60	21,052,622.60		9,793,045.00	5,822,818.20		15,615,863.20		2,493,710.00	11,294,118.00		13,787,828.00	5,436,759.40	1,828,035.20	
Sub-Total		-	21,052,622.60	21,052,622.60	-	9,793,045.00	5,822,818.20	-	15,615,863.20	-	2,493,710.00	11,294,118.00	-	13,787,828.00	5,436,759.40	1,828,035.20	-
Region X																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		10,617,144.80	10,617,144.80		7,226,137.20	2,252,200.40		9,478,337.60		2,030,000.00	5,343,676.66		7,373,676.66	1,138,807.20	2,104,660.94	
Sub-Total		-	10,617,144.80	10,617,144.80	-	7,226,137.20	2,252,200.40	-	9,478,337.60	-	2,030,000.00	5,343,676.66	-	7,373,676.66	1,138,807.20	2,104,660.94	-
Region XI																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		11,202,082.20	11,202,082.20		8,746,808.80	2,235,552.40		10,982,361.20		1,660,380.00	7,150,850.00		8,811,230.00	219,721.00	2,171,131.20	
Sub-Total		-	11,202,082.20	11,202,082.20	-	8,746,808.80	2,235,552.40	-	10,982,361.20	-	1,660,380.00	7,150,850.00	-	8,811,230.00	219,721.00	2,171,131.20	-
Region XII																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		10,509,949.80	10,509,949.80		6,692,441.60	3,358,071.80		10,050,513.40		1,798,149.00	6,090,767.00		7,888,916.00	459,436.40	1,418,308.40	743,289.00
Sub-Total		-	10,509,949.80	10,509,949.80	-	6,692,441.60	3,358,071.80	-	10,050,513.40	-	1,798,149.00	6,090,767.00	-	7,888,916.00	459,436.40	1,418,308.40	743,289.00
Region XIII																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		7,822,580.00	7,822,580.00		2,731,902.00	2,726,529.40		5,458,431.40		-	3,962,834.18		3,962,834.18	2,364,148.60	-	1,495,597.22
Sub-Total		-	7,822,580.00	7,822,580.00	-	2,731,902.00	2,726,529.40	-	5,458,431.40	-	-	3,962,834.18	-	3,962,834.18	2,364,148.60	-	1,495,597.22
BARMM																	
Maintenance and Other Operating Expenses																	
Training and Scholarship Expenses																	
Scholarship Grants/Expenses	5020202000		-	-		-	-		-		-	-		-	-	-	-
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

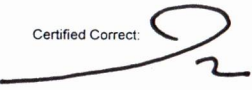
(For COCO LEVY Funds)

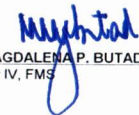
As at the Quarter Ending September 30, 2025

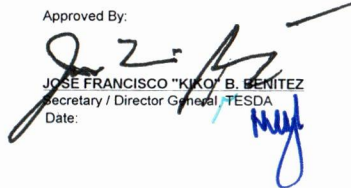
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																Due and Demandable / Accounts Payable	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
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		320,000,000.00	-	320,000,000.00	-	69,595,022.46	49,812,625.76	-	119,407,648.22	-	26,465,049.63	64,373,507.76	-	90,838,557.39	200,592,351.78	8,371,245.93	20,197,844.90

Certified Correct:

 ZEUS VINCENT A. MADRID
 Chief, Budget Division, FMS
 Date:

Certified Correct:

 GARRIEL M. SAUGON
 Chief Accountant, Accounting Division, FMS
 Date:

Recommending Approval:

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

Approved By:

 JOSE FRANCISCO "KIKO" B. BENITEZ
 Secretary / Director General, TESDA
 Date: