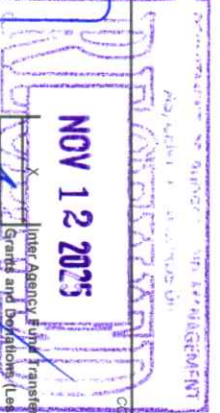


By: Admin Staff COA-TESDA  
Date: 11-25-25 Time: 1:52 P



CG-DBM-JC-No 2019-01-Dated Jan-1-2019-BFARS  
FAR No. 6

Source Agencies and Projects	YACS CODE	Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	Utilizations (BUR)				Total	Disbursements (DUR)				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Utilizations (10-15) = (17+18)	Due and Demandable / Accounts Payable
Central Office																	
Coconut Farmers Scholarship Program																	
PS		320,000,000.00	(142,527,956.00)	177,472,044.00		371,091.06	360,098.76	731,189.82			49,876.43	548,124.20	599,000.63	176,740,854.18	132,189.19		
MOOE																	
CO		320,000,000.00	(142,527,956.00)	177,472,044.00		371,091.06	360,098.76	731,189.82			49,876.43	548,124.20	599,000.63	176,740,854.18	132,189.19		
Sub-Total																	
CAR (NONE TO REPORT)																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
NCR (NONE TO REPORT)																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
Region I																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
Region II																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
Region III																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
Sub-Total																	
Region IV-A																	
Sub-Total																	

DEC 1 2025  
DANICAR MADRIDANO  
Administrative Assistant  
PROGRAM MANAGEMENT OFFICE

5:41 pm

FILE

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
 Technical Education and Skills Development Authority  
 As of the Quarter Ending September 30, 2025

Inter Agency Fund Transfer  
 Grants and Donations (less than 12 months)

Department: Department of Labor and Employment (DOLE)

Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): 22-2009-0100000  
 Fund Cluster: 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/Receipts	Approved Budget		Utilizations (BUR)									Disbursements (BUR)				Balances	
			Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
<b>Region IV-B</b>																			
Coconut Farmers Scholarship Program																			
PS																			
MOOE			18,047,188.40	18,047,188.40		3,688,135.00	5,332,724.20		9,000,859.20										
CO																			
Sub-Total			18,047,188.40	18,047,188.40		3,688,135.00	5,332,724.20		9,000,859.20										
<b>Region IV-B</b>																			
Coconut Farmers Scholarship Program																			
PS																			
MOOE			9,405,233.40	9,405,233.40		3,196,824.00	5,439,602.80		8,636,426.80										
CO																			
Sub-Total			9,405,233.40	9,405,233.40		3,196,824.00	5,439,602.80		8,636,426.80										
<b>Region V</b>																			
Coconut Farmers Scholarship Program																			
PS																			
MOOE			11,301,508.20	11,301,508.20		5,064,303.60	4,679,966.80		9,744,270.40										
CO																			
Sub-Total			11,301,508.20	11,301,508.20		5,064,303.60	4,679,966.80		9,744,270.40										
<b>Region VI</b>																			
Coconut Farmers Scholarship Program																			
PS																			
MOOE			9,403,528.20	9,403,528.20		1,173,500.00	6,436,426.00		7,609,926.00										
CO																			
Sub-Total			9,403,528.20	9,403,528.20		1,173,500.00	6,436,426.00		7,609,926.00										
<b>Region VII</b>																			
Coconut Farmers Scholarship Program																			
PS																			
MOOE			8,257,163.00	8,257,163.00		2,526,284.00	5,137,397.80		7,663,681.80										
CO																			
Sub-Total			8,257,163.00	8,257,163.00		2,526,284.00	5,137,397.80		7,663,681.80										
<b>Region VIII</b>																			
Coconut Farmers Scholarship Program																			
PS																			
MOOE			22,532,695.40	22,532,695.40		17,992,806.80	4,484,085.00		22,156,891.80										
CO																			
Sub-Total			22,532,695.40	22,532,695.40		17,992,806.80	4,484,085.00		22,156,891.80										

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
Technical Education and Skills Development Authority  
As of the Quarter Ending September 30, 2025

Inter Agency Fund Transfer  
Grants and Donations (less than 12 months)

Department: Department of Labor and Employment (DOLE)

Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 22-009-0100000  
Fund Cluster: 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	3	Approved Budget				Utilizations (BUR)				Disbursements (DUR)				Balances		
			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
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
<b>Region IX</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
	Sub-Total		21,052,822.60	21,052,822.60		9,793,045.00	5,822,818.20		15,615,863.20		2,483,710.00	11,294,118.00		13,787,828.00	5,436,759.40	1,828,035.20	
<b>Region X</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
	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	
<b>Region XI</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
	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	
<b>Region XII</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
	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
<b>Region XIII</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
	Sub-Total		7,822,580.00	7,822,580.00		2,731,902.00	2,728,529.40		5,458,431.40		3,962,834.18	3,962,834.18		3,962,834.18	2,364,148.60	1,495,597.22	
<b>BARMM</b>																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE																	
CO																	
	Sub-Total		7,822,580.00	7,822,580.00		2,731,902.00	2,728,529.40		5,458,431.40		3,962,834.18	3,962,834.18		3,962,834.18	2,364,148.60	1,495,597.22	

