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 STATE OF APPROVED BUDGET UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 Technical Education and Skills Development Authority
 As of the Quarter Ending June 30, 2025

DEPARTMENT OF DIRECT AND MANAGEMENT
 AS, ACCOUNTS, FINANCE DIV
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 AUG 04 2025
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 REF. NO.

BUREAU OF THE TREASURY
 CHIEF & COMPTROLLER
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 AUG 04 2025
 BY: [Signature]
 TIME: 2:47 PM

Department of Labor and Employment (DOLE)
 Operating Unit: 22-009-01000up
 Organization Code (UACS): 07 - Trust Receipts
 Fund Cluster: 07 - Trust Receipts
415-02-2025

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue 5=(3+(-)4)	Utilizations (BUR)					Disbursements (DUR)				Balances				
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Due and Demandable / Accounts Payable 17	Not Yet Due and Demandable 18	
Central Office Coconut Farmers Scholarship Program	PS	200,000,000.00	(139,994,039.60)	60,035,960.40	-	371,091.06	-	-	-	371,091.06	-	-	-	-	49,876.43	59,664,869.34	321,214.63	-
MOOE	CO	200,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		200,000,000.00	(139,994,039.60)	60,035,960.40	-	371,091.06	-	-	-	371,091.06	-	-	-	-	49,876.43	59,664,869.34	321,214.63	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PMB

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

X 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: 01 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations (BUR)					Disbursements (DUR)				Balances		
		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
		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
Region IV-B																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			18,047,188.40		18,047,188.40	3,668,135.00		3,668,135.00	3,668,135.00	1,315,825.00				1,315,825.00	14,379,053.40	2,352,310.00	
CO																	
Sub-Total			18,047,188.40		18,047,188.40	3,668,135.00		3,668,135.00	3,668,135.00	1,315,825.00				1,315,825.00	14,379,053.40	2,352,310.00	
Region IV-A																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			8,768,088.40		8,768,088.40	3,196,824.00		3,196,824.00	3,196,824.00	641,685.60				641,685.60	5,571,264.40	2,555,138.40	
CO																	
Sub-Total			8,768,088.40		8,768,088.40	3,196,824.00		3,196,824.00	3,196,824.00	641,685.60				641,685.60	5,571,264.40	2,555,138.40	
Region V																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			11,000,538.20		11,000,538.20	5,064,303.60		5,064,303.60	5,064,303.60	1,790,469.00				1,790,469.00	5,936,234.60		3,273,834.60
CO																	
Sub-Total			11,000,538.20		11,000,538.20	5,064,303.60		5,064,303.60	5,064,303.60	1,790,469.00				1,790,469.00	5,936,234.60		3,273,834.60
Region VI																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			9,403,528.20		9,403,528.20	1,173,500.00		1,173,500.00	1,173,500.00	667,250.00				667,250.00	8,230,028.20		506,250.00
CO																	
Sub-Total			9,403,528.20		9,403,528.20	1,173,500.00		1,173,500.00	1,173,500.00	667,250.00				667,250.00	8,230,028.20		506,250.00
Region VII																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			8,257,163.00		8,257,163.00	2,526,284.00		2,526,284.00	2,526,284.00	2,520.00				2,520.00	5,730,879.00		2,523,764.00
CO																	
Sub-Total			8,257,163.00		8,257,163.00	2,526,284.00		2,526,284.00	2,526,284.00	2,520.00				2,520.00	5,730,879.00		2,523,764.00
Region VIII																	
Coconut Farmers Scholarship Program																	
PS																	
MOOE			22,532,695.40		22,532,695.40	17,692,806.80		17,692,806.80	17,692,806.80	13,759,364.60				13,759,364.60	4,839,888.60	3,993,442.20	
CO																	
Sub-Total			22,532,695.40		22,532,695.40	17,692,806.80		17,692,806.80	17,692,806.80	13,759,364.60				13,759,364.60	4,839,888.60	3,993,442.20	

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

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

Operating Unit: 22-209-0100000
Organization Code (UACS): 01 - Trust Receipts
Fund Cluster: 01 - Trust Receipts

Department: Department of Labor and Employment (DOLE)

Source Agencies and Projects	UACS CODE	3	Approved Budget			Utilizations (BUR)					Disbursements (DURS)				Balances			
			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	Unpaid Utilizations (10-15) = (17+18)	Due and Demandable / Accounts Payable
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	
Region IX																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE			20,211,591.20		20,211,591.20	9,793,045.00			9,793,045.00	2,493,710.00				2,493,710.00	10,418,546.20	7,299,335.00		
CO																		
Sub-Total			20,211,591.20		20,211,591.20	9,793,045.00			9,793,045.00	2,493,710.00				2,493,710.00	10,418,546.20	7,299,335.00		
Region X																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE			10,617,144.80		10,617,144.80	7,226,137.20			7,226,137.20	2,030,000.00				2,030,000.00	3,391,007.60	5,196,137.20		
CO																		
Sub-Total			10,617,144.80		10,617,144.80	7,226,137.20			7,226,137.20	2,030,000.00				2,030,000.00	3,391,007.60	5,196,137.20		
Region XI																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE			10,417,312.20		10,417,312.20	8,746,808.80			8,746,808.80	1,660,380.00				1,660,380.00	1,670,503.40	4,349,368.80	2,737,052.00	
CO																		
Sub-Total			10,417,312.20		10,417,312.20	8,746,808.80			8,746,808.80	1,660,380.00				1,660,380.00	1,670,503.40	4,349,368.80	2,737,052.00	
Region XII																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE			10,509,949.80		10,509,949.80	6,692,441.60			6,692,441.60	1,798,149.00				1,798,149.00	3,817,508.20	2,667,303.20	2,226,989.40	
CO																		
Sub-Total			10,509,949.80		10,509,949.80	6,692,441.60			6,692,441.60	1,798,149.00				1,798,149.00	3,817,508.20	2,667,303.20	2,226,989.40	
Region XIII																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE			7,822,580.00		7,822,580.00	2,731,902.00			2,731,902.00						5,090,678.00	2,731,902.00		
CO																		
Sub-Total			7,822,580.00		7,822,580.00	2,731,902.00			2,731,902.00						5,090,678.00	2,731,902.00		
BARMM																		
Coconut Farmers Scholarship Program																		
PS																		
MOOE																		

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

X 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	Approved Budget				Utilizations (BUR)				Disbursements (DUR)				Balances												
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	5=[3+(-)4]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	Due and Demandable / Accounts Payable	17	Not Yet Due and Demandable	18			
1																										
CO																										
Sub-Total																										
GRAND TOTAL		200,000,000.00	0.00	200,000,000.00		-	69,594,838.86	-	-	69,594,838.86	-	-	26,465,049.63	-	26,465,049.63	-	-	26,465,049.63	130,405,161.14	31,570,652.23	11,559,137.00					
PS		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		200,000,000.00	0.00	200,000,000.00		-	69,594,838.86	-	-	69,594,838.86	-	-	26,465,049.63	-	26,465,049.63	-	-	26,465,049.63	130,405,161.14	31,570,652.23	11,559,137.00					
CO		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ZEUS VINCEMIR MADRID
Chief, Budget Division, FMS
Date: _____

Certified Correct:

GABRIEL M. SAUGON
Chief Accountant, Accounting Division, FMS
Date: _____

Recommending Approval:

MA. MAGBALELA P. BUTAD
Director IV, FMS
Date: _____

Approved By:

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