

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2020

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 22 009 0100000
 Fund Cluster : 06 Business Related Funds
 (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	Adjustment (Reductions, Additions, Avg. Variations)	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	Utilized Budget 16*(5-10)	Unpaid Obligations (15-16)*(7-16) Direct Disbursements	
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(1+12+13+14)	17	18	
General Administration and Support	1000000-000000	8,130,000.00	0.00	8,130,000.00	2,985,848.48	0.00	0.00	0.00	2,985,848.48	2,985,848.48	0.00	0.00	0.00	2,985,848.48	5,144,151.52	0.00	0.00
General Management and Supervision	1000001-00001000	8,130,000.00	0.00	8,130,000.00	2,985,848.48	0.00	0.00	0.00	2,985,848.48	2,985,848.48	0.00	0.00	0.00	2,985,848.48	5,144,151.52	0.00	0.00
MOOE		4,330,000.00	0.00	4,330,000.00	790,489.48	0.00	0.00	0.00	790,489.48	790,489.48	0.00	0.00	0.00	790,489.48	3,299,510.52	0.00	0.00
CO		4,100,000.00	0.00	4,100,000.00	2,275,309.99	0.00	0.00	0.00	2,275,309.99	2,275,309.99	0.00	0.00	0.00	2,275,309.99	1,874,641.01	0.00	0.00
Sub-Total, General Administration and Support		8,130,000.00	0.00	8,130,000.00	2,985,848.48	0.00	0.00	0.00	2,985,848.48	2,985,848.48	0.00	0.00	0.00	2,985,848.48	5,144,151.52	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,330,000.00	0.00	4,330,000.00	790,489.48	0.00	0.00	0.00	790,489.48	790,489.48	0.00	0.00	0.00	790,489.48	3,299,510.52	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,100,000.00	0.00	4,100,000.00	2,275,309.99	0.00	0.00	0.00	2,275,309.99	2,275,309.99	0.00	0.00	0.00	2,275,309.99	1,874,641.01	0.00	0.00
Operations		7,870,000.00	0.00	7,870,000.00	1,513,891.31	0.00	0.00	0.00	1,513,891.31	1,513,891.31	0.00	0.00	0.00	1,513,891.31	6,356,108.69	0.00	0.00
OO - Employment Incentive and/or enhanced		7,870,000.00	0.00	7,870,000.00	1,513,891.31	0.00	0.00	0.00	1,513,891.31	1,513,891.31	0.00	0.00	0.00	1,513,891.31	6,356,108.69	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		7,870,000.00	0.00	7,870,000.00	1,513,891.31	0.00	0.00	0.00	1,513,891.31	1,513,891.31	0.00	0.00	0.00	1,513,891.31	6,356,108.69	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		7,870,000.00	0.00	7,870,000.00	1,513,891.31	0.00	0.00	0.00	1,513,891.31	1,513,891.31	0.00	0.00	0.00	1,513,891.31	6,356,108.69	0.00	0.00
MOOE		7,870,000.00	0.00	7,870,000.00	1,513,891.31	0.00	0.00	0.00	1,513,891.31	1,513,891.31	0.00	0.00	0.00	1,513,891.31	6,356,108.69	0.00	0.00
Sub-Total, Operations		7,870,000.00	0.00	7,870,000.00	1,513,891.31	0.00	0.00	0.00	1,513,891.31	1,513,891.31	0.00	0.00	0.00	1,513,891.31	6,356,108.69	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,870,000.00	0.00	7,870,000.00	1,513,891.31	0.00	0.00	0.00	1,513,891.31	1,513,891.31	0.00	0.00	0.00	1,513,891.31	6,356,108.69	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	4,499,739.79	0.00	0.00	0.00	4,499,739.79	4,499,739.79	0.00	0.00	0.00	4,499,739.79	11,000,260.21	0.00	0.00
GRAND TOTAL		11,980,000.00	0.00	11,980,000.00	2,274,390.79	0.00	0.00	0.00	2,274,390.79	2,274,390.79	0.00	0.00	0.00	2,274,390.79	9,826,613.21	0.00	0.00
MOOE		11,980,000.00	0.00	11,980,000.00	2,274,390.79	0.00	0.00	0.00	2,274,390.79	2,274,390.79	0.00	0.00	0.00	2,274,390.79	9,826,613.21	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,100,000.00	0.00	4,100,000.00	2,275,309.99	0.00	0.00	0.00	2,275,309.99	2,275,309.99	0.00	0.00	0.00	2,275,309.99	1,874,641.01	0.00	0.00

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Approved By: 
SEC. ISIDRO S. LAPENA, PH.D., CSEE
Director General/Secretary 

Date:

Recommending Approval: 
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Director-in-Charge, FMS 

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