

(For Off-Budgetary Funds)

Department: Department of Trade and Industry (DTI)  
 Agency: 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	Adjustments (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 Obligations (10-15)=(17+18)	
																5=[(3+(-4))]	6
General Administration and Support	10000000000000	7,630,000.00	500,000.00	8,130,000.00	1,168,584.54	1,752,259.44	3,568,210.20	1,256,849.13	7,745,903.31	1,168,584.54	1,752,259.44	3,568,210.20	1,256,849.13	7,745,903.31	384,098.69	-	-
General Management and Supervision	100000100001000	3,400,000.00	2,400,000.00	5,800,000.00	690,429.54	1,512,009.40	2,186,354.75	1,082,049.13	5,470,842.82	690,429.54	1,512,009.40	2,186,354.75	1,082,049.13	5,470,842.82	329,157.18	-	-
MOOE		3,400,000.00	2,400,000.00	5,800,000.00	690,429.54	1,512,009.40	2,186,354.75	1,082,049.13	5,470,842.82	690,429.54	1,512,009.40	2,186,354.75	1,082,049.13	5,470,842.82	329,157.18	-	-
Sub-Total, General Administration and Support		3,400,000.00	2,400,000.00	5,800,000.00	690,429.54	1,512,009.40	2,186,354.75	1,082,049.13	5,470,842.82	690,429.54	1,512,009.40	2,186,354.75	1,082,049.13	5,470,842.82	329,157.18	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,230,000.00	(1,900,000.00)	2,330,000.00	478,155.00	240,250.04	1,381,855.45	174,800.00	2,275,080.49	478,155.00	240,250.04	1,381,855.45	174,800.00	2,275,080.49	54,939.51	-	-
Operations	3000000000000000	8,370,000.00	(500,000.00)	7,870,000.00	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	146,734.08	-	-
OO - Employability increased and/or enhanced	3100000000000000	8,370,000.00	(500,000.00)	7,870,000.00	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	146,734.08	-	-
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	8,370,000.00	(500,000.00)	7,870,000.00	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	146,734.08	-	-
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	8,370,000.00	(500,000.00)	7,870,000.00	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	146,734.08	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,370,000.00	(500,000.00)	7,870,000.00	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	146,734.08	-	-
Sub-Total, Operations		8,370,000.00	(500,000.00)	7,870,000.00	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	811,811.36	518,619.54	1,584,791.14	4,808,043.88	7,723,265.92	146,734.08	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		16,000,000.00	-	16,000,000.00	1,980,395.90	2,270,878.98	5,153,001.34	6,064,893.01	15,469,169.23	1,980,395.90	2,270,878.98	5,153,001.34	6,064,893.01	15,469,169.23	530,830.77	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,770,000.00	1,800,000.00	13,670,000.00	1,502,240.80	2,030,828.94	3,771,145.89	5,890,093.01	13,194,108.74	1,502,240.90	2,030,828.94	3,771,145.89	5,890,093.01	13,194,108.74	475,801.28	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,230,000.00	(1,900,000.00)	2,330,000.00	478,155.00	240,250.04	1,381,855.45	174,800.00	2,275,080.49	478,155.00	240,250.04	1,381,855.45	174,800.00	2,275,080.49	54,939.51	-	-

Certified Correct  
 RICHMOND RYAN D. ALCAZAREN  
 Accountant IV, OIC - Accounting Division  
 Date:

Recommending Approval:  
 CARIZA DACUMA  
 Director / Director-in-Charge, FAR  
 Date:

Approved By:  
 ISIBRO S. LAPENA, PhD., CSEE  
 Secretary / Director General  
 Date: