

Receive by: JAY (COA)  
1-30-24  
3:15 p

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2023

FILE COPY

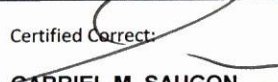
FAR 2

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Central Office  
 Organization Code : 16 009 0100000  
 Fund Cluster : 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

RECEIVED  
JAN 30 2024  
JAYSON L. CRUZ  
BY: \_\_\_\_\_  
REF. NO. \_\_\_\_\_  
Dept. of Budget & Management

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	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
General Administration and Support	1000000000000000	6,030,000.00	-	6,030,000.00	454,706.06	591,940.84	794,954.80	424,562.39	2,266,164.09	454,706.06	591,940.84	794,954.80	424,562.39	2,266,164.09	3,763,835.91	-	-
General Management and Supervision	100000100001000	6,030,000.00	-	6,030,000.00	454,706.06	591,940.84	794,954.80	424,562.39	2,266,164.09	454,706.06	591,940.84	794,954.80	424,562.39	2,266,164.09	3,763,835.91	-	-
MOOE		4,030,000.00	-	4,030,000.00	370,706.06	591,940.84	794,954.80	424,562.39	2,182,164.09	370,706.06	591,940.84	794,954.80	424,562.39	2,182,164.09	1,847,835.91	-	-
CO		2,000,000.00	-	2,000,000.00	84,000.00				84,000.00	84,000.00				84,000.00	1,916,000.00	-	-
Sub-Total, General Administration and Support		6,030,000.00	-	6,030,000.00	454,706.06	591,940.84	794,954.80	424,562.39	2,266,164.09	454,706.06	591,940.84	794,954.80	424,562.39	2,266,164.09	3,763,835.91	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,030,000.00	-	4,030,000.00	370,706.06	591,940.84	794,954.80	424,562.39	2,182,164.09	370,706.06	591,940.84	794,954.80	424,562.39	2,182,164.09	1,847,835.91	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	84,000.00				84,000.00	84,000.00				84,000.00	1,916,000.00	-	-
Operations	3000000000000000	14,870,000.00	-	14,870,000.00	2,568,489.14	3,343,962.19	5,937,233.89	5,817,674.53	6,897,899.75	2,568,489.14	3,343,962.19	5,937,233.89	5,817,674.53	6,897,899.75	972,100.25	-	-
OO : Employability increased and/or enhanced	3100000000000000	14,870,000.00	-	14,870,000.00	2,568,489.14	3,343,962.19	5,937,233.89	5,817,674.53	6,897,899.75	2,568,489.14	3,343,962.19	5,937,233.89	5,817,674.53	6,897,899.75	972,100.25	-	-
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	14,870,000.00	-	14,870,000.00	2,568,489.14	3,343,962.19	5,937,233.89	5,817,674.53	6,897,899.75	2,568,489.14	3,343,962.19	5,937,233.89	5,817,674.53	6,897,899.75	972,100.25	-	-
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems		7,000,000.00	-	7,000,000.00	1,750,000.00	1,809,460.00	3,605,000.00	3,605,000.00	10,769,460.00	1,750,000.00	1,809,460.00	3,605,000.00	3,605,000.00	10,769,460.00	3,769,460.00	-	-
MOOE		7,000,000.00	-	7,000,000.00	1,750,000.00	1,809,460.00	3,605,000.00	3,605,000.00	10,769,460.00	1,750,000.00	1,809,460.00	3,605,000.00	3,605,000.00	10,769,460.00	3,769,460.00	-	-
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	7,870,000.00	-	7,870,000.00	818,489.14	1,534,502.19	2,332,233.89	2,212,674.53	6,897,899.75	818,489.14	1,534,502.19	2,332,233.89	2,212,674.53	6,897,899.75	972,100.25	-	-
MOOE		7,870,000.00	-	7,870,000.00	818,489.14	1,534,502.19	2,332,233.89	2,212,674.53	6,897,899.75	818,489.14	1,534,502.19	2,332,233.89	2,212,674.53	6,897,899.75	972,100.25	-	-
Sub-Total, Operations		17,270,000.00	-	17,270,000.00	2,568,489.14	3,343,962.19	6,102,422.89	6,033,730.19	18,048,604.41	2,568,489.14	3,343,962.19	6,102,422.89	6,033,730.19	18,048,604.41	2,990,855.59	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		14,870,000.00	-	14,870,000.00	2,568,489.14	3,343,962.19	5,937,233.89	5,817,674.53	17,667,359.75	2,568,489.14	3,343,962.19	5,937,233.89	5,817,674.53	17,667,359.75	972,100.25	-	-
CO		2,400,000.00	-	2,400,000.00	-	-	165,189.00	216,055.66	381,244.66	-	-	165,189.00	216,055.66	381,244.66	2,018,755.34	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		23,300,000.00	-	23,300,000.00	3,023,195.20	3,935,903.03	6,897,377.69	6,458,292.58	20,314,768.50	3,023,195.20	3,935,903.03	6,897,377.69	6,458,292.58	20,314,768.50	6,754,691.50	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,900,000.00	-	18,900,000.00	2,939,195.20	3,935,903.03	6,732,188.69	6,242,236.92	19,849,523.84	2,939,195.20	3,935,903.03	6,732,188.69	6,242,236.92	19,849,523.84	2,819,936.16	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,400,000.00	-	4,400,000.00	84,000.00	-	165,189.00	216,055.66	465,244.66	84,000.00	-	165,189.00	216,055.66	465,244.66	3,934,755.34	-	-

Certified Correct:  
  
**ROMMEL A. DELORIA**  
 Chief, Budget Division  
 Date: 26-Jan-2024

Certified Correct:  
  
**GARRIEL M. SAUGON**  
 Chief, Accounting Division  
 Date: 26-Jan-2024

Approved by:  
  
**SAMAD B. DIBANSA**  
 Officer-in-Charge, FMS  
 Date: 26-Jan-2024