COMMISSION ON AUDIT
RECEIVED BY: Ray
DATE: 6/9/23
TIME: 1:9P

FAR No. 6

DEPARTMENT OF BUDGET AND MANAGEMENT
AS. GENERAL RECORDS DIV
RECEIVED
JUN 16 2023
BY:
REF. NO.

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
Technical Education and Skills Development Authority
As of the Quarter Ending March 31, 2023

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Technical Education and Skills Development Authority (TESDA)
Operating Unit:
Organization Code (UACS):
Fund Cluster: 07 - Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					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: Due and Demandable / Accounts	Unpaid Utilizations: 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
Central Office																	
Coconut Farmers and Industry Trust Fund																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE		200,000,000.00	(66,780,358.40)	133,219,641.60					-					-	133,219,641.60		
CO				-					-					-	-		
Sub-Total		**200,000,000.00**	**(66,780,358.40)**	**133,219,641.60**	-	-	-	-	-	-	-	-	-	-	**133,219,641.60**	-	-
NCR																	
None to Report																	
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			483,545.00	483,545.00					-					-	483,545.00		
CO				-					-					-	-		
Sub-Total		-	**483,545.00**	**483,545.00**	-	-	-	-	-	-	-	-	-	-	**483,545.00**	-	-
Region II																	
None to Report																	
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III																	
Coconut Farmers and Industry Trust Fund																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			1,224,016.80	1,224,016.80	1,209.60				1,209.60	1,209.60				1,209.60	1,222,807.20		
CO				-					-					-	-		
Sub-Total		-	**1,224,016.80**	**1,224,016.80**	**1,209.60**	-	-	-	**1,209.60**	**1,209.60**	-	-	-	**1,209.60**	**1,222,807.20**	-	-
CAR																	
None to Report																	
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A																	
None to Report																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			6,130,535.00	6,130,535.00					-					-	6,130,535.00		
CO				-					-					-	-		
Sub-Total		-	**6,130,535.00**	**6,130,535.00**	-	-	-	-	-	-	-	-	-	-	**6,130,535.00**	-	-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					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: Due and Demandable / Accounts	Unpaid Utilizations: 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
Region IV-B																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			2,875,526.80	2,875,526.80					-					-	2,875,526.80		
CO				-					-					-	-		
Sub-Total		-	**2,875,526.80**	**2,875,526.80**	-	-	-	-	-	-	-	-	-	-	**2,875,526.80**	-	-
Region V																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			1,874,734.00	1,874,734.00	-				-	-				-	1,874,734.00		
CO				-					-					-	-		
Sub-Total		-	**1,874,734.00**	**1,874,734.00**	-	-	-	-	-	-	-	-	-	-	**1,874,734.00**	-	-
Region VI																	
None to Report																	
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII																	
Coconut Farmers and Industry Trust Fund																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			11,413,989.00	11,413,989.00	-				-					-	11,413,989.00		
CO				-					-					-	-		
Sub-Total		-	**11,413,989.00**	**11,413,989.00**	-	-	-	-	-	-	-	-	-	-	**11,413,989.00**	-	-
Region VIII																	
Coconut Farmers and Industry Trust Fund																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			25,769,356.60	25,769,356.60	2,462,388.90				2,462,388.90	2,462,388.90				2,462,388.90	23,306,967.70		
CO				-					-					-	-		
Sub-Total		-	**25,769,356.60**	**25,769,356.60**	**2,462,388.90**	-	-	-	**2,462,388.90**	**2,462,388.90**	-	-	-	**2,462,388.90**	**23,306,967.70**	-	-
Region IX																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			6,777,822.40	6,777,822.40					-					-	6,777,822.40		
CO				-					-					-	-		
Sub-Total		-	**6,777,822.40**	**6,777,822.40**	-	-	-	-	-	-	-	-	-	-	**6,777,822.40**	-	-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					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: Due and Demandable / Accounts	Unpaid Utilizations: 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
Region X																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			1,321,040.00	1,321,040.00					-					-	1,321,040.00		
CO				-					-					-	-		
Sub-Total		-	**1,321,040.00**	**1,321,040.00**	-	-	-	-	-	-	-	-	-	-	**1,321,040.00**	-	-
Region XI																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			4,460,120.00	4,460,120.00					-					-	4,460,120.00		
CO				-					-					-	-		
Sub-Total		-	**4,460,120.00**	**4,460,120.00**	-	-	-	-	-	-	-	-	-	-	**4,460,120.00**	-	-
Region XII																	
None to Report																	
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII																	
None to Report																	
Coconut Farmers Scholarship Program																	
PS				-					-					-	-		
MOOE			4,449,672.80	4,449,672.80					-					-	4,449,672.80		
CO				-					-					-	-		
Sub-Total		-	**4,449,672.80**	**4,449,672.80**	-	-	-	-	-	-	-	-	-	-	**4,449,672.80**	-	-
GRAND TOTAL		200,000,000.00	-	200,000,000.00	2,463,598.50	-	-	-	2,463,598.50	2,463,598.50	-	-	-	2,463,598.50	197,536,401.50	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		200,000,000.00	-	200,000,000.00	2,463,598.50	-	-	-	2,463,598.50	2,463,598.50	-	-	-	2,463,598.50	197,536,401.50	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ROMMEL A. DELORIA
Acting Chief Administrative Officer, Budget Division
Date:

Certified Correct:

GABRIEL M. SAUGON
Chief Accountant, Accounting Division
Date:

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS
Date:

Approved By:

SEC. SUHARTO T. MANGUDADATU, Ph.D.
TESDA Secretary
Date: