

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2016

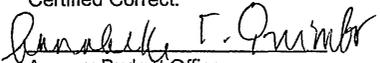
Department: Department of Labor and Employment (DOLE)

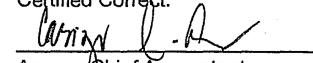
Agency: Technical Education and Skills Development Authority

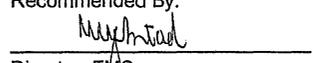
Operating Unit: Central Office

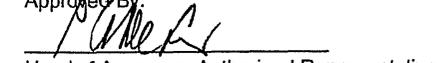
Organization Code (UACS): 160090100000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Payable	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
I. Agency Approved Budget																	
TESDA Revolving Fund	06207535	40,000,000.00		40,000,000.00	6,224,900.31	8,948,157.94			15,173,058.25	6,224,900.31	8,948,157.94			15,173,058.25	24,826,941.75		
General Administration and Support	000001000000000	15,000,000.00		15,000,000.00	2,043,881.70	1,666,415.77			3,710,297.47	2,043,881.70	1,666,415.77			3,710,297.47	11,289,702.53		
General Management and Supervision	103001000100000	15,000,000.00		15,000,000.00	2,043,881.70	1,666,415.77			3,710,297.47	2,043,881.70	1,666,415.77			3,710,297.47	11,289,702.53		
MOOE		10,000,000.00		10,000,000.00	1,189,157.70	533,926.89			1,723,084.59	1,189,157.70	533,926.89			1,723,084.59	8,276,915.41		
CO		5,000,000.00		5,000,000.00	854,724.00	1,132,488.88			1,987,212.88	854,724.00	1,132,488.88			1,987,212.88	3,012,787.12		
Operations	000003000000000	25,000,000.00		25,000,000.00	4,181,018.61	7,281,742.17			11,462,760.78	4,181,018.61	7,281,742.17			11,462,760.78	13,537,239.22		
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	25,000,000.00		25,000,000.00	4,181,018.61	7,281,742.17			11,462,760.78	4,181,018.61	7,281,742.17			11,462,760.78	13,537,239.22		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	25,000,000.00		25,000,000.00	4,181,018.61	7,281,742.17			11,462,760.78	4,181,018.61	7,281,742.17			11,462,760.78	13,537,239.22		
Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related Activities in the Regions and Provinces	265003020100001	25,000,000.00		25,000,000.00	4,181,018.61	7,281,742.17			11,462,760.78	4,181,018.61	7,281,742.17			11,462,760.78	13,537,239.22		
MOOE		25,000,000.00		25,000,000.00	4,181,018.61	7,281,742.17			11,462,760.78	4,181,018.61	7,281,742.17			11,462,760.78	13,537,239.22		
GRAND TOTAL		40,000,000.00		40,000,000.00	6,224,900.31	8,948,157.94			15,173,058.25	6,224,900.31	8,948,157.94			15,173,058.25	24,826,941.75		
PS																	
MOOE		35,000,000.00		35,000,000.00	5,370,176.31	7,815,669.06			13,185,845.37	5,370,176.31	7,815,669.06			13,185,845.37	21,814,154.63		
FinEx																	
CO		5,000,000.00		5,000,000.00	854,724.00	1,132,488.88			1,987,212.88	854,724.00	1,132,488.88			1,987,212.88	3,012,787.12		
Recapitulation by MFO:																	
OF WHICH:																	
Major Programs/Projects																	

Certified Correct:

 Agency Budget Officer
 Date:

Certified Correct:

 Agency Chief Accountant
 Date:

Recommended By:

 Director, FMS
 Date:

Approved By:

 Head of Agency or Authorized Representative
 Date: