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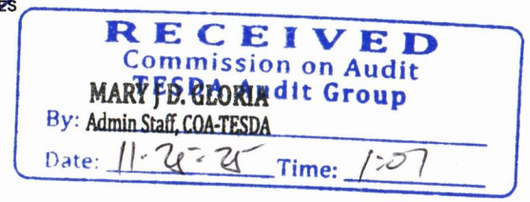
FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2025



Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 05 - Internally Generated 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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	100000000000000	2,005,000.00	0.00	2,005,000.00	354,389.91	527,653.39	666,031.43	0.00	1,548,074.73	349,389.91	509,587.54	689,097.28	0.00	1,548,074.73	456,925.27	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		1,655,000.00	0.00	1,655,000.00	354,389.91	527,653.39	666,031.43	0.00	1,548,074.73	349,389.91	509,587.54	689,097.28	0.00	1,548,074.73	106,925.27	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		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Sub-Total, General Administration and Support		**2,005,000.00**	**0.00**	**2,005,000.00**	**354,389.91**	**527,653.39**	**666,031.43**	**0.00**	**1,548,074.73**	**349,389.91**	**509,587.54**	**689,097.28**	**0.00**	**1,548,074.73**	**456,925.27**	**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		**1,655,000.00**	**0.00**	**1,655,000.00**	**354,389.91**	**527,653.39**	**666,031.43**	**0.00**	**1,548,074.73**	**349,389.91**	**509,587.54**	**689,097.28**	**0.00**	**1,548,074.73**	**106,925.27**	**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		**350,000.00**	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**
Operations	300000000000000	185,530,887.58	10,872,218.16	196,403,105.74	47,170,840.35	61,976,156.79	93,769,295.47	0.00	202,916,292.61	45,197,362.51	58,830,162.07	95,981,549.65	0.00	200,009,074.23	(6,513,186.87)	1,565,238.16	1,341,980.22
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		184,530,887.58	10,872,218.16	195,403,105.74	47,170,840.35	61,976,156.79	93,769,295.47	0.00	202,916,292.61	45,197,362.51	58,830,162.07	95,981,549.65	0.00	200,009,074.23	(7,513,186.87)	1,565,238.16	1,341,980.22
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		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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		184,530,887.58	10,872,218.16	195,403,105.74	47,170,840.35	61,976,156.79	93,769,295.47	0.00	202,916,292.61	45,197,362.51	58,830,162.07	95,981,549.65	0.00	200,009,074.23	(7,513,186.87)	1,565,238.16	1,341,980.22
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		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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		184,530,887.58	10,872,218.16	195,403,105.74	47,170,840.35	61,976,156.79	93,769,295.47	0.00	202,916,292.61	45,197,362.51	58,830,162.07	95,981,549.65	0.00	200,009,074.23	(7,513,186.87)	1,565,238.16	1,341,980.22
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		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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		184,530,887.58	10,872,218.16	195,403,105.74	47,170,840.35	61,976,156.79	93,769,295.47	0.00	202,916,292.61	45,197,362.51	58,830,162.07	95,981,549.65	0.00	200,009,074.23	(7,513,186.87)	1,565,238.16	1,341,980.22
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		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

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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
Sub-Total, Operations		185,530,887.58	10,872,218.16	196,403,105.74	47,170,840.35	61,976,156.79	93,769,295.47	0.00	202,916,292.61	45,197,362.51	58,830,162.07	95,981,549.65	0.00	200,009,074.23	(6,513,186.87)	1,565,238.16	1,341,980.22
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		184,530,887.58	10,872,218.16	195,403,105.74	47,170,840.35	61,976,156.79	93,769,295.47	0.00	202,916,292.61	45,197,362.51	58,830,162.07	95,981,549.65	0.00	200,009,074.23	(7,513,186.87)	1,565,238.16	1,341,980.22
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		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
GRAND TOTAL		187,535,887.58	10,872,218.16	198,408,105.74	47,525,230.26	62,503,810.18	94,435,326.90	0.00	204,464,367.34	45,546,752.42	59,339,749.61	96,670,646.93	0.00	201,557,148.96	(6,056,261.60)	1,565,238.16	1,341,980.22
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		186,185,887.58	10,872,218.16	197,058,105.74	47,525,230.26	62,503,810.18	94,435,326.90	0.00	204,464,367.34	45,546,752.42	59,339,749.61	96,670,646.93	0.00	201,557,148.96	(7,406,261.60)	1,565,238.16	1,341,980.22
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		1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, Accounting Division

Recommending Approval By:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Approved By:

ATTY. FRANCISCO "KIKO" T. BENITEZ
Secretary/Director General, TESDA

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