

RECEIVING

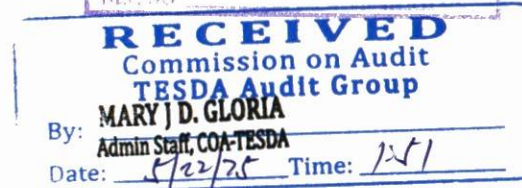
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 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)



FAR No. 2

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)	
		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)	Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	2,005,000.00	0.00	2,005,000.00	354,389.91	0.00	0.00	0.00	354,389.91	349,389.91	0.00	0.00	0.00	349,389.91	1,650,610.09	0.00	5,000.00
General Management and Supervision	100000100001000	2,005,000.00	0.00	2,005,000.00	354,389.91	0.00	0.00	0.00	354,389.91	349,389.91	0.00	0.00	0.00	349,389.91	1,650,610.09	0.00	5,000.00
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	0.00	0.00	0.00	354,389.91	349,389.91	0.00	0.00	0.00	349,389.91	1,300,610.09	0.00	5,000.00
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	0.00	0.00	0.00	354,389.91	349,389.91	0.00	0.00	0.00	349,389.91	1,650,610.09	0.00	5,000.00
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	0.00	0.00	0.00	354,389.91	349,389.91	0.00	0.00	0.00	349,389.91	1,300,610.09	0.00	5,000.00
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	3000000000000000	120,500,512.51	1,944,264.01	122,444,776.52	42,329,192.84	0.00	0.00	0.00	42,329,192.84	35,390,088.70	0.00	0.00	0.00	35,390,088.70	80,115,583.68	1,476,534.54	5,462,569.60
OO Employability increased and / or enhanced	3100000000000000	120,500,512.51	1,944,264.01	122,444,776.52	42,329,192.84	0.00	0.00	0.00	42,329,192.84	35,390,088.70	0.00	0.00	0.00	35,390,088.70	80,115,583.68	1,476,534.54	5,462,569.60
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	1,471,609.00	0.00	1,471,609.00	1,470,975.16	0.00	0.00	0.00	1,470,975.16	1,470,975.16	0.00	0.00	0.00	1,470,975.16	633.84	0.00	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	1,471,609.00	0.00	1,471,609.00	1,470,975.16	0.00	0.00	0.00	1,470,975.16	1,470,975.16	0.00	0.00	0.00	1,470,975.16	633.84	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		119,200,512.51	1,944,264.01	121,144,776.52	42,329,192.84	0.00	0.00	0.00	42,329,192.84	35,390,088.70	0.00	0.00	0.00	35,390,088.70	78,815,583.68	1,476,534.54	5,462,569.60
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		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	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		119,200,512.51	1,944,264.01	121,144,776.52	42,329,192.84	0.00	0.00	0.00	42,329,192.84	35,390,088.70	0.00	0.00	0.00	35,390,088.70	78,815,583.68	1,476,534.54	5,462,569.60
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		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	111,028,903.51	1,944,264.01	112,973,167.52	40,858,217.68	0.00	0.00	0.00	40,858,217.68	33,919,113.54	0.00	0.00	0.00	33,919,113.54	72,114,949.84	1,476,534.54	5,462,569.60

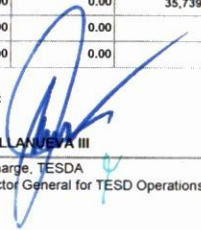
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	86,178,903.51	1,944,264.01	88,123,167.52	38,370,846.23	0.00	0.00	0.00	38,370,846.23	31,431,742.09	0.00	0.00	0.00	31,431,742.09	49,752,321.29	1,476,534.54	5,462,569.60
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		119,200,512.51	1,944,264.01	121,144,776.52	42,329,192.84	0.00	0.00	0.00	42,329,192.84	35,390,088.70	0.00	0.00	0.00	35,390,088.70	78,815,583.68	1,476,534.54	5,462,569.60
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		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	24,850,000.00	0.00	24,850,000.00	2,487,371.45	0.00	0.00	0.00	2,487,371.45	2,487,371.45	0.00	0.00	0.00	2,487,371.45	22,362,628.55	1,476,534.54	5,462,569.60
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		119,200,512.51	1,944,264.01	121,144,776.52	42,329,192.84	0.00	0.00	0.00	42,329,192.84	35,390,088.70	0.00	0.00	0.00	35,390,088.70	78,815,583.68	1,476,534.54	5,462,569.60
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		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Sub-Total, Operations		120,500,512.51	1,944,264.01	122,444,776.52	42,329,192.84	0.00	0.00	0.00	42,329,192.84	35,390,088.70	0.00	0.00	0.00	35,390,088.70	80,115,583.68	1,476,534.54	5,462,569.60
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		119,200,512.51	1,944,264.01	121,144,776.52	42,329,192.84	0.00	0.00	0.00	42,329,192.84	35,390,088.70	0.00	0.00	0.00	35,390,088.70	78,815,583.68	1,476,534.54	5,462,569.60
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		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
GRAND TOTAL		122,505,512.51	1,944,264.01	124,449,776.52	42,683,582.75	0.00	0.00	0.00	42,683,582.75	35,739,478.61	0.00	0.00	0.00	35,739,478.61	81,766,193.77	1,476,534.54	5,467,569.60
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		120,855,512.51	1,944,264.01	122,799,776.52	42,683,582.75	0.00	0.00	0.00	42,683,582.75	35,739,478.61	0.00	0.00	0.00	35,739,478.61	80,116,193.77	1,476,534.54	5,467,569.60
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		1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00

Certified Correct: 
GARRIEL M. SAUGON
Chief Accountant, Accounting Division
Date: _____

Recommending Approval By: 
MA. MAGDALENA P. BUTAD
Director IV, FMS
Date: _____

Approved By: 
VIDAL D. VILLANUEVA III
Officer-in-Charge, TESDA
Deputy Director General for TESD Operations
Date: _____

