



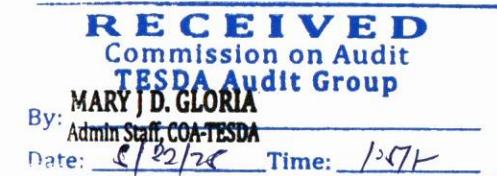
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
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)	
		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	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
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
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	21,180,000.00	0.00	21,180,000.00	2,854,720.17	0.00	0.00	0.00	2,854,720.17	2,357,776.87	0.00	0.00	0.00	2,357,776.87	18,325,279.83	0.00	496,943.30
OO : Employability increased and / or enhanced	3100000000000000	21,180,000.00	0.00	21,180,000.00	2,854,720.17	0.00	0.00	0.00	2,854,720.17	2,357,776.87	0.00	0.00	0.00	2,357,776.87	18,325,279.83	0.00	496,943.30
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	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
MOOE	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
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103000000000000	13,180,000.00	0.00	13,180,000.00	2,854,720.17	0.00	0.00	0.00	2,854,720.17	2,357,776.87	0.00	0.00	0.00	2,357,776.87	10,325,279.83	0.00	496,943.30
MOOE	310300100001000	13,180,000.00	0.00	13,180,000.00	2,854,720.17	0.00	0.00	0.00	2,854,720.17	2,357,776.87	0.00	0.00	0.00	2,357,776.87	10,325,279.83	0.00	496,943.30
MOOE		11,880,000.00	0.00	11,880,000.00	2,854,720.17	0.00	0.00	0.00	2,854,720.17	2,357,776.87	0.00	0.00	0.00	2,357,776.87	9,025,279.83	0.00	496,943.30
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		21,180,000.00	0.00	21,180,000.00	2,854,720.17	0.00	0.00	0.00	2,854,720.17	2,357,776.87	0.00	0.00	0.00	2,357,776.87	18,325,279.83	0.00	496,943.30
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		19,880,000.00	0.00	19,880,000.00	2,854,720.17	0.00	0.00	0.00	2,854,720.17	2,357,776.87	0.00	0.00	0.00	2,357,776.87	17,025,279.83	0.00	496,943.30
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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL		23,185,000.00	0.00	23,185,000.00	3,209,110.08	0.00	0.00	0.00	3,209,110.08	2,707,166.78	0.00	0.00	0.00	2,707,166.78	19,975,889.92	0.00	501,943.30
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		21,535,000.00	0.00	21,535,000.00	3,209,110.08	0.00	0.00	0.00	3,209,110.08	2,707,166.78	0.00	0.00	0.00	2,707,166.78	18,325,889.92	0.00	501,943.30
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:

Certified Correct:

ZEUS VINCENT A. MADRID

Chief, Budget Division
Date:

Recommending Approval

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:

