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DEPARTMENT OF BUDGET AND MANAGEMENT
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REF. NO.

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2025

RECEIVED
Commission on Audit
TESDA Audit Group
By: MARY J D. GLORIA
Admin Staff, COA-TESDA
Date: 8-12-25 Time: 9:43

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		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	100,987,420.20	0.00	100,987,420.20	18,230,512.16	20,819,306.00	0.00	0.00	39,049,818.16	18,230,512.16	20,819,306.00	0.00	0.00	39,049,818.16	61,937,602.04	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		100,987,420.20	0.00	100,987,420.20	18,230,512.16	20,819,306.00	0.00	0.00	39,049,818.16	18,230,512.16	20,819,306.00	0.00	0.00	39,049,818.16	61,937,602.04	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		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
Sub-Total, General Administration and Support		**100,987,420.20**	**0.00**	**100,987,420.20**	**18,230,512.16**	**20,819,306.00**	**0.00**	**0.00**	**39,049,818.16**	**18,230,512.16**	**20,819,306.00**	**0.00**	**0.00**	**39,049,818.16**	**61,937,602.04**	**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		**100,987,420.20**	**0.00**	**100,987,420.20**	**18,230,512.16**	**20,819,306.00**	**0.00**	**0.00**	**39,049,818.16**	**18,230,512.16**	**20,819,306.00**	**0.00**	**0.00**	**39,049,818.16**	**61,937,602.04**	**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		**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**
Operations	300000000000000	1,004,009,564.38	99,836,365.36	1,103,845,929.74	240,326,148.84	282,851,165.55	0.00	0.00	523,177,314.39	217,669,539.88	287,601,350.22	0.00	0.00	505,270,890.10	580,668,615.35	494,010.43	17,412,413.86
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		947,847,775.10	80,651,611.91	1,028,499,387.01	222,546,457.12	270,616,496.51	0.00	0.00	493,162,953.63	209,261,681.16	269,152,293.08	0.00	0.00	478,413,974.24	535,336,433.38	494,010.43	14,254,968.96
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		56,161,789.28	19,184,753.45	75,346,542.73	17,779,691.72	12,234,669.04	0.00	0.00	30,014,360.76	8,407,858.72	18,449,057.14	0.00	0.00	26,856,915.86	45,332,181.97	0.00	3,157,444.90
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		947,847,775.10	80,651,611.91	1,028,499,387.01	222,546,457.12	270,616,496.51	0.00	0.00	493,162,953.63	209,261,681.16	269,152,293.08	0.00	0.00	478,413,974.24	535,336,433.38	494,010.43	14,254,968.96
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		56,161,789.28	19,184,753.45	75,346,542.73	17,779,691.72	12,234,669.04	0.00	0.00	30,014,360.76	8,407,858.72	18,449,057.14	0.00	0.00	26,856,915.86	45,332,181.97	0.00	3,157,444.90
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		947,847,775.10	80,651,611.91	1,028,499,387.01	222,546,457.12	270,616,496.51	0.00	0.00	493,162,953.63	209,261,681.16	269,152,293.08	0.00	0.00	478,413,974.24	535,336,433.38	494,010.43	14,254,968.96
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		56,161,789.28	19,184,753.45	75,346,542.73	17,779,691.72	12,234,669.04	0.00	0.00	30,014,360.76	8,407,858.72	18,449,057.14	0.00	0.00	26,856,915.86	45,332,181.97	0.00	3,157,444.90
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		947,847,775.10	80,651,611.91	1,028,499,387.01	222,546,457.12	270,616,496.51	0.00	0.00	493,162,953.63	209,261,681.16	269,152,293.08	0.00	0.00	478,413,974.24	535,336,433.38	494,010.43	14,254,968.96

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	0.00
CO		56,161,789.28	19,184,753.45	75,346,542.73	17,779,691.72	12,234,669.04	0.00	0.00	30,014,360.76	8,407,858.72	18,449,057.14	0.00	0.00	26,856,915.86	45,332,181.97	0.00	3,157,444.90

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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		1,004,009,564.38	99,836,365.36	1,103,845,929.74	240,326,148.84	282,851,165.55	0.00	0.00	523,177,314.39	217,669,539.88	287,601,350.22	0.00	0.00	505,270,890.10	580,668,615.35	494,010.43	17,412,413.86
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		947,847,775.10	80,651,611.91	1,028,499,387.01	222,546,457.12	270,616,496.51	0.00	0.00	493,162,953.63	209,261,681.16	269,152,293.08	0.00	0.00	478,413,974.24	535,336,433.38	494,010.43	14,254,968.96
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		56,161,789.28	19,184,753.45	75,346,542.73	17,779,691.72	12,234,669.04	0.00	0.00	30,014,360.76	8,407,858.72	18,449,057.14	0.00	0.00	26,856,915.86	45,332,181.97	0.00	3,157,444.90
GRAND TOTAL		1,104,996,984.58	99,836,365.36	1,204,833,349.94	258,556,661.00	303,670,471.55	0.00	0.00	562,227,132.55	235,900,052.04	308,420,656.22	0.00	0.00	544,320,708.26	642,606,217.39	494,010.43	17,412,413.86
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		1,048,835,195.30	80,651,611.91	1,129,486,807.21	240,776,969.28	291,435,802.51	0.00	0.00	532,212,771.79	227,492,193.32	289,971,599.08	0.00	0.00	517,463,792.40	597,274,035.42	494,010.43	14,254,968.96
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		56,161,789.28	19,184,753.45	75,346,542.73	17,779,691.72	12,234,669.04	0.00	0.00	30,014,360.76	8,407,858.72	18,449,057.14	0.00	0.00	26,856,915.86	45,332,181.97	0.00	3,157,444.90

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, Accounting Division
Date:

Recommending Approval By:

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

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
Secretary/Director General, TESDA
Date:

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