

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2019**

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office III  
 Organization Code : 22 009 0300003  
 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			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 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 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	1000000000000000	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
General Management and Supervision	100000100001000	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		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		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
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		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
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	3000000000000000	65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	26,075,476.53	0.00	0.00
OO : Employability increased and/or enhanced	3100000000000000	65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	26,075,476.53	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	26,075,476.53	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	26,075,476.53	0.00	0.00
MOOE		65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	26,075,476.53	0.00	0.00
Sub-Total, Operations		65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	26,075,476.53	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		65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	26,075,476.53	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
GRAND TOTAL		65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	26,075,476.53	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		65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	26,075,476.53	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

Certified Correct:

DE LARA ELLA NESS DIONISIO

Accountant

Date: 2020-03-01 15:04:42.0

Certified Correct:

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Date:

Recommending Approval

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Director of Financial Management Service (FMS) or Equivalent

Date:

Approved By:

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Agency/Entity Head or Authorized Representative

Date: