

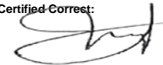
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES


(For Off-Budgetary Funds)


As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades
 Organization Code (UACS) : 16 009 1600044
 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
Operations	3000000000000000	7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	0.00	0.00
OO : Employability increased and / or enhanced	3100000000000000	7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	0.00	0.00
MOOE		7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	0.00	0.00
Sub-Total, Operations		7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	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		7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	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		7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	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		7,896,000.00	3,667,000.00	11,563,000.00	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	3,568,391.16	1,964,074.42	2,816,417.28	3,202,972.41	11,551,855.27	11,144.73	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:

 JEYSON J. RENDON
 Accountant I

Recommending Approval By:

 MAYBELLE M. VALDEZ
 Budget Officer - Designate

Approved By:

 MIRAFIOR B. EMATA, PH.D.
 Vocational School Administrator III