

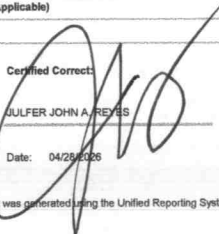
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2026

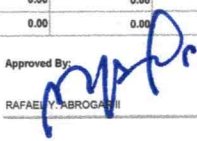
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office X  
 Organization Code (UACS) : 16 009 0300010  
 Fund Cluster : 06 - Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated 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 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	41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	0.00	0.00
OO : Employability increased and / or enhanced	3100000000000000	41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	0.00	0.00
MOOE		41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	0.00	0.00
Sub-Total, Operations		41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	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		41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	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		41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	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		41,731,000.00	0.00	41,731,000.00	9,138,407.68	0.00	0.00	0.00	9,138,407.68	9,138,407.68	0.00	0.00	0.00	9,138,407.68	32,592,592.32	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:  
  
 JULFER JOHN A. REYES  
 Date: 04/28/2026

Certified Correct:  
  
 NERIL M. T. CIRIERTO  
 Date: 04/28/2026

Recommending Approval By:  
  
 LORIE M. GONZAGA  
 Date: 04/28/2026

Approved By:  
  
 RAFAEL Y. ABROGAN  
 Date: 04/28/2026