

October 18, 2018

MS. ANGELINA S. ESCUDERO

State Auditor IV
Audit Team Leader
COA-TESDA Main Office
Taguig City

Dear Auditor Escudero:

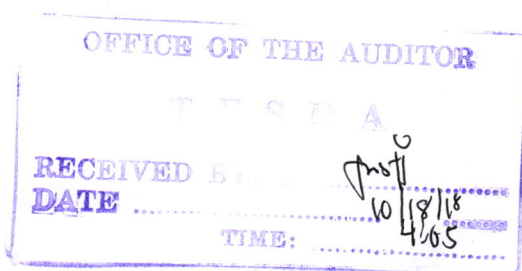
We are respectfully submitting the following Budget and Financial Accountability Reports (BFARs) for the quarter ending September 30, 2018:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) – FAR No. 1
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) – FAR No. 1-A
3. Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB) – FAR No. 2 (for Off-Budget Fund)
4. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE) – FAR No. 2-A (for Off-Budget Fund)
5. Quarterly Report of Revenue and Other Receipts – FAR No. 5

Please acknowledge receipt hereof.

Very truly yours,

EVELY Q. TESORO
Chief Accountant



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2018

Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code (UACS): 260410100000
Report Status: ALL

OFFICE OF THE AUDITOR
TESDA
AUDITED BY: *Justi*
10/18/18
4:05
TIME:

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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	Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
TESDA Revolving Fund	06207535																
General Administration and Support	1000000000000000	7,000,000.00	450,000.00	7,450,000.00	1,158,702.24	2,131,833.88	1,556,949.52		4,847,485.44	1,158,702.24	2,131,833.88	1,556,949.52		4,847,485.44	2,602,514.56		
General Management and Supervision	100000100001000	7,000,000.00	450,000.00	7,450,000.00	1,158,702.24	2,131,833.88	1,556,949.52		4,847,485.44	1,158,702.24	2,131,833.88	1,556,949.52		4,847,485.44	2,602,514.56		
MOOE	100000100001000	4,000,000.00		4,000,000.00	606,334.24	856,258.88	1,130,270.45		2,592,863.37	606,334.24	856,258.88	1,130,270.45		2,592,863.37	1,407,136.63		
CO	100000100001000	3,000,000.00	450,000.00	3,450,000.00	552,368.00	1,275,575.00	426,679.07		2,254,622.07	552,368.00	1,275,575.00	426,679.07		2,254,622.07	1,195,377.93		
Operations	3000000000000000	14,550,000.00	14,000,000.00	28,550,000.00	3,834,928.40	8,162,478.54	9,618,966.21		21,616,373.15	3,834,928.40	8,162,478.54	9,618,966.21		21,616,373.15	6,933,626.85		
OO : Employability increased and/or enhanced	3100000000000000	14,550,000.00	14,000,000.00	28,550,000.00	3,834,928.40	8,162,478.54	9,618,966.21		21,616,373.15	3,834,928.40	8,162,478.54	9,618,966.21		21,616,373.15	6,933,626.85		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	14,550,000.00	14,000,000.00	28,550,000.00	3,834,928.40	8,162,478.54	9,618,966.21		21,616,373.15	3,834,928.40	8,162,478.54	9,618,966.21		21,616,373.15	6,933,626.85		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	14,550,000.00	14,000,000.00	28,550,000.00	3,834,928.40	8,162,478.54	9,618,966.21		21,616,373.15	3,834,928.40	8,162,478.54	9,618,966.21		21,616,373.15	6,933,626.85		
MOOE	310300100001000	14,550,000.00	14,000,000.00	28,550,000.00	3,834,928.40	8,162,478.54	9,618,966.21		21,616,373.15	3,834,928.40	8,162,478.54	9,618,966.21		21,616,373.15	6,933,626.85		
GRAND TOTAL																	
PS																	
MOOE		18,550,000.00	14,000,000.00	32,550,000.00	4,441,262.64	9,018,737.22	10,749,236.66		24,209,236.52	4,441,262.64	9,018,737.22	10,749,236.66		24,209,236.52	8,340,763.48		
FinEX																	
CO		3,000,000.00	450,000.00	3,450,000.00	552,368.00	1,275,575.00	426,679.07		2,254,622.07	552,368.00	1,275,575.00	426,679.07		2,254,622.07	1,195,377.93		

Certified Correct:

Wilma F. Roque
WILMA F. ROQUE
Agency Budget Officer

Date:

Certified Correct:

Emely Q. Tesoro
EMELY Q. TESORO
Agency Chief Accountant

Date:

Recommended By:

Ma. Magdalena P. Butad
MA. MAGDALENA P. BUTAD
Director, FMS

Date:

Approved By:

Pilar G. de Leon
PILAR G. DE LEON
Director IV-AS
Chief of Services for Administration

Date: