

October 18, 2018

MS. ANGELINA S. ESCUDERO

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

Dear Auditor Escudero:

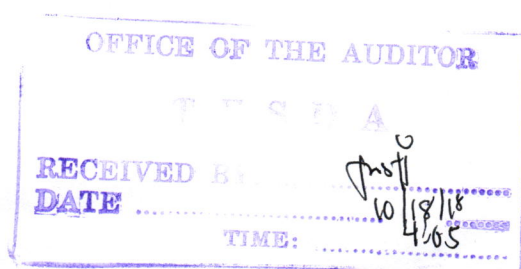
We are respectfully submitting the following Budget and Financial Accountability Reports (BFARs) for the quarter ending September 30, 2018:

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,

EMELY Q. TESORO
Chief Accountant



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Other Executive Offices		Agency: Technical Education and Skills Development Authority						Report Status: ALL							
Operating Unit: Central Office		Organization Code (UACS): 260410100000													
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
General Fund (formerly Fund 101)		390,000	235,599.30	937,870.47	2,780,214.89		3,953,684.66	3,953,684.66		3,953,684.66	3,663,684.66	9.138			
Accounts Receivable	1030101000		47,483.99				47,483.99	47,483.99		47,483.99	47,483.99				
Receivables - Disallowances/Charges	1030501000			156,877.48			156,877.48	156,877.48		156,877.48	156,877.48				
Other Receivables	1030599000				9,791.41		9,791.41	9,791.41		9,791.41	9,791.41				
Advances for Payroll	1990102000		5,690	130,806.76			136,496.76	136,496.76		136,496.76	136,496.76				
Advances for Special Disbursing Officer	1990103000		62,859.52		86,144		149,003.52	149,003.52		149,003.52	149,003.52				
Advances to Officers and Employees	1990104000		61,610.74	35,627.59	197,841.35		295,079.68	295,079.68		295,079.68	295,079.68				
Due to BIR	2020101000				22,189.20		22,189.20	22,189.20		22,189.20	22,189.20				
Government Equity	3010101000		53.2	174,388			174,441.20	174,441.20		174,441.20	174,441.20				
Income from Hostels/Dormitories and other Like facilities	4020213000	390,000	51,470	56,570	51,020		159,060	159,060		159,060	-230,940	-0.592			
Miscellaneous Income	4060999000		1,931.85	292,284.93	2,254,367.07		2,548,583.85	2,548,583.85		2,548,583.85	2,548,583.85				
Representation Allowance (RA)	5010202000		2,250				2,250	2,250		2,250	2,250				
Transportation Allowance (TA)	5010203001		2,250	2,250	4,500		9,000	9,000		9,000	9,000				
Traveling Expenses - Local	5020101000			1,114	300		1,414	1,414		1,414	1,414				
Traveling Expenses - Foreign	5020102000			26,000			26,000	26,000		26,000	26,000				
Electricity Expenses	5020402000			61,951.71	154,008.66		215,960.37	215,960.37		215,960.37	215,960.37				
Landline	5020502002				53.2		53.2	53.2		53.2	53.2				
Off-Budget Accounts (formerly Fund 161)		31,346,700	7,536,183.09	9,002,848.14	9,850,923.99		26,389,955.22	26,389,955.22	26,389,955.22	26,389,955.22	-4,956,744.78	-0.158			
Accounts Receivable	1030101000		3,275,500	3,672,887.50	3,998,437.50		10,946,825	10,946,825		10,946,825	10,946,825				
Accountable Forms, Plates and Stickers Inventory	1040402000		297,500	1,473,500	700,000		2,471,000	2,471,000		2,471,000	2,471,000				
Other Unearned Revenue	2050299000		409,500	245,000	1,123,700		1,778,200	1,778,200		1,778,200	1,778,200				
Government Equity	3010101000		1,195,025.60	245,150			1,440,175.60	1,440,175.60		1,440,175.60	1,440,175.60				
Other Service Income	4020199099	17,745,000	-170,359.99	723,765.10	1,687,700		2,581,825.09	2,581,825.09		2,581,825.09	-15,163,174.91	-0.855			
Rent/Lease Income	4020205000	7,090,650	1,688,410	1,739,980	1,772,790		5,201,180	5,201,180		5,201,180	-1,889,470	-0.266			
Income from Hostels/Dormitories and other Like facilities	4020213000	6,393,450	481,087.50	856,860	519,032.50		1,856,780	1,856,780		1,856,780	-4,536,670	-0.71			
Others	4020221099			11,171.75	5,133.99		16,305.74	16,305.74		16,305.74	16,305.74				
Other Business Income	4020299099	117,600	18,800	29,800	44,130		92,730	92,730		92,730	-24,870	-0.211			
Miscellaneous Income	4060999000			4,933.79			4,933.79	4,933.79		4,933.79	4,933.79				
Custodial Funds (formerly Fund 101-184, 187)			8,667,596	1,404,904,862.72	5,503,696,711.04		6,917,269,169.76	6,917,269,169.76	6,917,269,169.76	6,917,269,169.76	6,917,269,169.76				
Advances for Payroll	1990102000		14,158				14,158	14,158		14,158	14,158				
Advances for Special Disbursing Officer	1990103000				22,487		22,487	22,487		22,487	22,487				
Due to NGAs	2020105000		8,140,000				8,140,000	8,140,000		8,140,000	8,140,000				
Trust Liabilities	2040101000		513,438	1,404,151,862.72	5,503,524,224.04		6,908,189,524.76	6,908,189,524.76		6,908,189,524.76	6,908,189,524.76				
Guaranty/Security Deposits Payable	2040104000			28,000			28,000	28,000		28,000	28,000				
Other Service Income	4020199099			725,000	150,000		875,000	875,000		875,000	875,000				

Certified Correct:

EMELY Q. TESORO
Agency Chief Accountant
Date:

Approved By:

PILAR G. DE LEON
Director IV-AS
Chief of Services for Administration
Date:

OFFICE OF THE AUDITOR

Date: 10/18/18
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