

Republic of the Philippines

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

ISO 9001: 2015 Certified



COMPLETE STAFF WORK

No 233.2019-08-15

FOR/TO

: SEC. ISIDRO S. LAPEÑA, PhD., CSEE

Director General

Subject

: Submission of Financial Accountability Reports (FARs) as of 1st

Semester, FY 2019

BACKGROUND:

This refers to the submission of the agency consolidated (TESDA-Central Office/Regional Offices/TTIs) FAR 1 as of the 1st semester of FY 2019 for current appropriations in compliance with COA-DBM Joint Circular No. 2014-1 dated July 2, 2014.

FINDINGS:

- Generally, the FARs are generated via the Unified Reporting System (URS) at the DBM website.
 However, for the period under review, the URS for the report generation and printing/downloading are not yet available due to the system upgrading being done by the DBM;
- To enable the agency to comply with the deadline for the submission of said report which is every 10th day of the following month, *in this case*, August 10, in the old URS, TESDA has to do the encoding manually as per request also by Bureau-A/DBM;

RECOMMENDATION:

Attached is the Financial Accountability Report (FAR) 1 as of June 30, 2019 for the consideration
of the Secretary if found acceptable, please.

ADZHAR Á. ALBANI, CESE Director-In-Charge, FMS 2019 TOS 222 Kalaceal by: by: 16.16 1300



| | | Additional SARO | Find Transfors | **** | |
|---------------------------------------------------------------------|-------------------|-----------------------------------------|--------------------|----------------|-------------------|
| | 3 | from DBM | 0.1 | From | |
| General Administration and Support | 294,966,000.00 | *************************************** | (19,246,661,18) | | 275,719,338.82 |
| General Management and Supervision | | | | | |
| PS | 94,396,000.00 | • | - | - | 94,396,000.00 |
| Casual/Contractual | 40,452,000.00 | | (19,204,752.18) | - | 21,247,247.82 |
| Administration of Personnel Benefits | 29,193,000.00 | - | - | t | 29,193,000.00 |
| MOOE | 124,438,000.00 | 1 | (41,909.00) | - | 124,396,091.00 |
| CO | | | • | - | |
| RLIP | 6,487,000.00 | | - | - | 6,487,000.00 |
| Support to Operations | 55,719,000.00 | _ | _ | , | 55,719,000.00 |
| Provision of Management and information Technology Services | | | | | |
| PS | 6,456,000.00 | r | , | 1 | 6,456,000.00 |
| MOOE | 7,909,000.00 | t | r | • | 7,909,000.00 |
| CO | 40,748,000.00 | | ~ | - | 40,748,000.00 |
| RLIP | 606,000.00 | - | • | • | 606,000.00 |
| Operations | 12,330,718,000.00 | 13,714,646.00 | (1,028,790,064.86) | 818,399,668.98 | 12,134,042,250.12 |
| OO : Employability increased and/or enhanced | | | | | |
| TECHNICAL EDUCATION AND SKILLS DEVEOPMENT POLICY | 48 175 000 00 | | (847 000 00) | 1 | 47 278 000 00 |
| Formulation of Technical Education and Skills Development Policies, | | | | | |
| Plans and Programs | 48,125,000.00 | | (847,000.00) | | 47,278,000.00 |
| PS | 19,552,000.00 | r | - | 1 | 19,552,000.00 |
| MOOE | 26,748,000.00 | 1 | (847,000.00) | , | 25,901,000.00 |
| CO | - | - | | | |
| RLIP | 1,825,000.00 | - | - | ŧ | 1,825,000.00 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY | 87,724,000.00 | | (2,313,909.00) | | 85,410,091.00 |
| Development, Implementation, Monitoring and Evaluation of | 16,294,000.00 | | - | • | 16,294,000.00 |
| PS | 4,523,000.00 | _ | | 1 | 4,523,000.00 |
| MOOE | 11,349,000.00 | - | ı | | 11,349,000.00 |
| CO | - | - | - | ı | - |
| RLIP | 422,000.00 | ı | 1 | | 422,000.00 |
| | | | | | |

| DBOGBAMS | GAA | Additional SARO | Fund Transfers | ısfers | TOTAL Allotment |
|----------------------------------------------------------------|-------------------|-----------------|--------------------|----------------|-------------------|
| | 3 | from DBM | То | From | |
| Development, Implementation, Monitoring, and Evaluation of | 31,519,000.00 | 1 | (1,068,538.00) | • | 30,450,462.00 |
| PS | 20,564,000.00 | ı | 3 | | 20,564,000.00 |
| MOOE | 00.000,020,6 | - | (1,068,538.00) | ì | 7,981,462.00 |
| CO | 4 | - | r | | |
| RLIP | 1,905,000.00 | - | - | _ | 1,905,000.00 |
| Competency Standards Development | 39,911,000.00 | • | (1,245,371.00) | ı | 38,665,629.00 |
| ÞS | 18,377,000.00 | - | | | 18,377,000.00 |
| MOOE | 19,824,000.00 | 1 | (1,245,371.00) | | 18,578,629.00 |
| СО | 1 | | | 1 | |
| RLIP | 1,710,000.00 | ι | | | 1,710,000.00 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM | 12,194,869,000.00 | 13,714,646.00 | (1,025,629,155.86) | 818,399,668.98 | 12,001,354,159.12 |
| Promotion, Development and Implementation of Quality Technical | 8,709,089,000.00 | 13,714,646.00 | (272,162,605,86) | 254,868,170.98 | 8,705,509,211.12 |
| PS | 1,068,250,000.00 | 12,130,968.00 | - | 1,955,685.00 | 1,082,336,653.00 |
| Casual/Contractual | | , | (1,416,617.40). | 20,565,474.80 | 19,148,857.40 |
| Administration of Personnel Benefits | | 282,396.00 | | i. | 282,396.00 |
| MOOE (REGULAR) | 1,064,489,000.00 | , | (37,482,738.46) | 34,599,287.15 | 1,061,605,548.69 |
| PESFA | 185,092,000.00 | | 1 | | 185,092,000.00 |
| STEP | 2,103,912,000.00 | | (233,263,250.00) | 172,270,767.00 | 2,042,919,517.00 |
| UAQTEA | 3,910,000,000.00 | - | | 25,226,674.95 | 3,935,226,674.95 |
| CO | 279,520,000.00 | | ı | - | 279,520,000.00 |
| RLIP | 97,826,000.00 | 1,301,282.00 | ı | 250,282.08 | 99,377,564.08 |
| Promotion, Development and Implementation, Monitoring, | 3,485,780,000.00 | - | (753,466,550.00) | 563,531,498.00 | 3,295,844,948.00 |
| PS | 700,556,000.00 | - | | | 700,556,000.00 |
| MODE (REGULAR) | | , | | | 3 |
| TWSP | 2,720,461,000.00 | ę | (753,466,550.00) | 522,733,461.00 | 2,489,727,911.00 |
| CO | • | | - | 40,798,037.00 | 40,798,037.00 |
| RLIP | 64,763,000.00 | | | - | 64,763,000.00 |

| DROGRAMS | | Additional SARO | · • | · | |
|----------------------------------------------------------------|-------------------|-------------------|--------------------|----------------|-------------------|
| | GAA | Additional office | Fund Transfers | sters | TOTAL Allotment |
| | ! | from DBM | То | From | |
| PROJECTS | 48,804,000.00 | 1 | - | | 48,804,000.00 |
| For the implementation of Community-Based and Livelihood | | | | | |
| MOOE | 10,000,000.00 | - | | | 10,000,000.00 |
| Construction and Operation of TESDA Multi-purpose Building for | | | | | |
| MOOE | 17,804,000.00 | • | - | - | 17,804,000.00 |
| 00 | 21,000,000.00 | ı | 1 | , | 21,000,000.00 |
| SPECIAL PURPOSE FUND | | 20,132,497.00 | (3,445,471,44) | 7,309,032.90 | 23,996,058,46 |
| PS | 4 | 20,132,497.00 | (3,445,471.44) | 7,309,032.90 | 23,996,058.46 |
| MPBF | 1 | 5,861,201.00 | (3,445,471.44) | 7,309,032.90 | 9,724,762.46 |
| PGF | | 14,271,296.00 | _ | - | 14,271,296.00 |
| MOOE | | - | | | 1 |
| Customs Duties and Taxes | - | • | | | |
| TOTAL CURRENT 2019 12 | 12,730,207,000.00 | 33,847,143.00 | (1,051,482,197.48) | 825,708,701.88 | 12,538,280,647,40 |
| | 2,002,319,000.00 | 32,545,861.00 | (24,066,841.02) | 29,830,192.70 | 2,040,628,212.68 |
| JOE | 10,211,076,000.00 | | (1,027,415,356.46) | 754,830,190.10 | 9,938,490,833.64 |
| 00 | 341,268,000.00 | - | | 40,798,037.00 | 382,066,037.00 |
| RLIP | 175,544,000.00 | 1,301,282.00 | - | 250,282.08 | 177,095,564.08 |
| TOTAL CURRENT | 12,730,207,000.00 | 33,847,143.00 | (1,051,482,197.48) | 825,708,701.88 | 12,538,280,647.40 |

| Jarter Ending / |
|---------------------|
| Year: |
| As of June 30, 2019 |
| |

| Development, Implementation, Monitoring, and Evaluation of Pros 6.334,204.08 12.036,385.26 4th Quarter 4th Quarter Total Obligations PS 1,931,475.20 5,509,132.29 5,509,132.29 1,931,477.20 1,932,589.34 RID 1,931,475.20 5,509,132.29 5,509,132.29 7,550,550.31 Competency Standards Development 418,329.36 349,178.10 767,507.46 Competency Standards Development 5,415,709.01 11,29,649.90 15,665,338.91 MODE 330,585.50 327,155.50 327,155.50 718,011.10 RIP 1,388,291,244.20 1,418,071,275.00 12,815,259.20 78,017.02 CO 2,780,758.31 5,797,779.63 5,797,779.63 5,598,739.29 MODE (REGULAR) 1,388,291,244.20 1,418,071,275.00 12,812,259.00 718,011.10 RIP 1,381,391,345 5,791,379,147.5 5,592,111.10 1,261,255,700.2 2,2805,325,259.20 2,2805,325,259.20 7,2801,110.0 1,261,255,700.2 2,2805,325,259.20 1,261,255,700.2 2,2805,325,259.20 1,261,255,700.2 2,2805,325,259.20 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<> | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------|------------------|-------------|-------------|-------------------|
| velopment, Implementation, Monitoring, and Evaluation of 6,354,204.08 12,036,385.26 | PROGRAMS | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total Obligations |
| DOE 4,004,456.80 6,068,074,77 P 1,931,417.92 5,619,132.39 P 418,329.36 349,178.10 P 418,329.36 349,178.10 DOE 5,615,709.01 11,249,649.90 5,707,759.63 DOE 1,335,903.05 5,214,734.77 5,7759.63 P 330,855.60 327,155.50 327,155.50 CHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM 1,388,291,244.20 1,418,671,275.00 5,734,734.77 Smotion, Development and implementation of Quality Technical 289,856,828.87 671,379,141.25 5 Smotion, Development and implementation of Quality Technical 105,951.81 176,443.08 176,443.08 Spra 105,951.81 105,951.81 176,443.08 22,3186,792.60 5 Spra 20117,761.57 55,393,597.71 5 5 Spra 128,011.61.00 138,070,004.11 5 Spra 22,480,399.68 27,441,335.58 27,441,335.58 3motion, Development and implementation, Monitoring, 109,607,678.15 199,427,741.10 99,427,741.10 | Development, Implementation, Monitoring, and Evaluation of | 6,354,204.08 | 12,036,385.26 | ı | - | 18,390,589.34 |
| DOE 1,931,417,92 5,619,132.39 P 418,329.36 349,178.10 P 418,329.36 349,178.10 P 418,329.36 349,178.10 P 3,688,950.36 5,707,799.63 DOE 1,335,903.05 5,214,734.77 CHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM 1,388,291,248.20 1,218,791,217.55.50 P 390,855,623.88.37 671,379,141.25 - Smotion, Development and Implementation of Quality Technical 589,856,328.87 671,379,141.25 - SDE (REGULAR) 1,382,900.97 8,044,443.45 - - SPA 117,6443.08 117,6443.08 - - SPA 128,101,1000 128,101,1000 - - SPA 11,743,391.86 18,107,004.11 - - SPA 12,480,309.88 27,441,535.58 - - SPA 22,480,309.88 27,441,535.58 - - SP 22,480,309.88 27,441,535.58 - - SP | PS | 4,004,456.80 | 6,068,074,77 | ı | | 10,072,531.57 |
| tency Standards Development 418,329.36 349,178.10 | MOOE | 1,931,417.92 | 5,619,132.39 | | - | 7,550,550.31 |
| tency Standards Development 5,415,709.01 11,249,649.90 | CO | | 1 | 4 | 1 | 1 |
| tency Standards Development 5,415,709.01 11,249,649.90 3,688,950.36 5,707,759.63 1,335,903.05 5,214,734.77 Ical EDUCATION AND SKILLS DEVELOPMENT PROGRAM 1,388,291,244.20 1,418,071,275.00 Ition, Development and Implementation of Quality Technical 589,856,328.87 671,379,141.25 Contractual 1,595,178.1 176,443.08 Istration of Personnel Benefits 182,012,146.64 223,186,792.60 (REGULAR) 1,743,961.86 117,643.08 (REGULAR) 22,480,309.68 27,441,535.8 (tion, Development and Implementation, Monitoring, 109,607,678.15 199,427,741.10 (REGULAR) 22,480,309.68 27,441,535.8 (tion, Development and Implementation, Monitoring, 109,607,678.15 199,427,741.10 (REGULAR) 253,027,737.66 27,441,535.8 (tion, Development and Implementation, Monitoring, 109,607, | RLIP | 418,329.36 | 349,178.10 | 1 | , | 767,507.46 |
| 3,688,950.36 5,707,759.63 | Competency Standards Development | 5,415,709.01 | 11,249,649.90 | 1 | 1 | 16,665,358.91 |
| 1,335,903.05 5,214,734.77 | PS | 3,688,950.36 | 5,707,759.63 | r | ı | 9,396,709.99 |
| 390,855.60 327,155.50 | MOOE | 1,335,903.05 | 5,214,734.77 | J | 1 | 6,550,637.82 |
| 390,855.60 327,155.50 | CO | ŀ | 1 | | 1 | 1 |
| NICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM 1,388,291,244.20 1,418,071,275.00 oction, Development and Implementation of Quality Technical 589,856,328.87 671,379,141.25 Il/Contractual 217,891,786.34 339,029,324.72 Inistration of Personnel Benefits 105,951.81 176,443.08 E (REGULAR) 20,117,761.57 55,393,597.71 TEA 14,743,961.86 18,107,004.11 Oriton, Development and Implementation, Monitoring, Oriton, Development and Implementation, Monitoring, Origon, Development and Implementation, Origon, Origon, Development and Implementation, Origon, Origo | RLIP | 390,855.60 | 327,155.50 | | | 718,011.10 |
| oction, Development and Implementation of Quality Technical 589,856,328.87 671,379,141.25 1 3//Contractual 217,891,786.34 339,029,324.72 339,029,324.72 1 a//Contractual 3,882,800.97 8,044,443.45 - - - inistration of Personnel Benefits 182,012,146.64 223,186,792.60 - - - - E (REGULAR) 20,117,761.57 55,393,597.71 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM | 1,388,291,244.20 | 1,418,071,275.00 | 1 | | 2,806,362,519.20 |
| 217,891,786.34 339,029,324.72 3l/Contractual 3,882,800.97 8,044,443.45 105,951.81 176,443.08 176,443.08 E (REGULAR) 182,012,146.64 223,186,792.60 - 20,117,761.57 55,393,597.71 - - 128,621,610.00 128,621,610.00 - - 128,621,610.00 14,743,961.86 18,107,004.11 - - 10tion, Development and Implementation, Monitoring. 22,480,309.68 27,441,535.58 - - 1 10 (REGULAR) 626,094,832.60 533,027,737.66 - - 1 11,690,697.58 14,241,654.99 - - 1 | Promotion, Development and Implementation of Quality Technical | 589,856,328.87 | 671,379,141.25 | ļ | _ | 1,261,235,470.12 |
| 3,882,800.97 | PS | 217,891,786.34 | 339,029,324.72 | | , | 556,921,111.06 |
| nistration of Personnel Benefits 105,951.81 176,443.08 E (REGULAR) 182,012,146.64 223,186,792.60 - A 20,117,761.57 55,393,597.71 - - TEA 14,743,961.86 18,107,004.11 - - Otion, Development and Implementation, Monitoring, Development and Implementation, | Casual/Contractual | 3,882,800.97 | 8,044,443.45 | , | 1 | 11,927,244.42 |
| E (REGULAR) 182,012,146.64 223,186,792.60 - A 20,117,761.57 55,393,597.71 - 128,621,610.00 128,621,610.00 - - 14,743,961.86 18,107,004.11 - - 100,001,000 100,001,000 - - - 100,001,000 100,007,678.15 199,422,741.10 - - 100,001,678,000 100,007,678.15 199,422,741.10 - - 100,001,678,000 533,027,737.66 - - - 100,001,697,58 11,690,697.58 14,241,654.99 - - | Administration of Personnel Benefits | 105,951.81 | 176,443.08 | , | | 282,394.89 |
| A 20,117,761.57 \$5,393,597.71 128,621,610.00 128,621,610.00 14,743,961.86 18,107,004.11 22,480,309.68 27,441,535.58 22,480,309.68 27,441,535.58 29,8434,915.33 746,692,133.75 50 109,607,678.15 199,422,741.10 626,094,832.60 533,027,737.66 - 51,041,707.00 - - 11,690,697.58 14,241,654.99 - | MODE (REGULAR) | 182,012,146.64 | 223,186,792.60 | | | 405,198,939.24 |
| TEA 128,621,610.00 18,107,004.11 - 14,743,961.86 18,107,004.11 - - 22,480,309.68 27,441,535.58 - - otion, Development and Implementation, Monitoring, 798,434,915.33 746,692,133.75 - - E (REGULAR) 109,607,678.15 199,422,741.10 - - 51,041,707.00 533,027,737.66 - - 51,041,707.00 - - - 11,690,697.58 14,241,654.99 - - | PESFA | 20,117,761.57 | 55,393,597.71 | - | 1 | 75,511,359.28 |
| TEA 14,743,961.86 18,107,004.11 TEA 14,743,961.86 18,107,004.11 10,107,004.11 10,007,00 27,441,535.58 27,441,535.58 20,001,007,001 109,607,678.15 199,422,741.10 199,422,741.10 10,001,007,001 10,001,007,001 10,001,007,001 10,001,007,001 10,001,007,001 11,690,697,58 14,241,654.99 14,241,654.99 | STEP | 128,621,610.00 | 1 | - | 1 | 128,621,610.00 |
| p 22,480,309.68 27,441,535.58 - - pmotion, Development and Implementation, Monitoring, 798,434,915.33 746,692,133.75 - - DOE (REGULAR) 109,607,678.15 199,422,741.10 - - ISP 626,094,832.60 533,027,737.66 - - 51,041,707.00 51,041,707.00 11,690,697.58 14,241,654.99 - - 10,000,697.58 14,241,654.99 - - - | UAQTEA | 14,743,961.86 | 18,107,004.11 | | 1 | 32,850,965.97 |
| p 22,480,309.68 27,441,535.58 - - pmotion, Development and Implementation, Monitoring, 798,434,915.33 746,692,133.75 - - DOE (REGULAR) 109,607,678.15 199,422,741.10 - - ISP 626,094,832.60 533,027,737.66 - - 51,041,707.00 51,041,707.00 14,241,654.99 - - P 11,690,697.58 14,241,654.99 - - | 00 | | ŧ | | | |
| Importion, Development and Implementation, Monitoring, 798,434,915.33 746,692,133.75 109,607,678.15 199,422,741.10 - DOE (REGULAR) 626,094,832.60 533,027,737.66 - 51,041,707.00 - - 11,690,697.58 14,241,654.99 - | RUP | 22,480,309.68 | 27,441,535.58 | - | | 49,921,845.26 |
| JODE (REGULAR) 109,607,678.15 199,422,741.10 - 3 JODE (REGULAR) 626,094,832.60 533,027,737.66 - 1,1 ST,041,707.00 - - - 1,1 T 11,690,697.58 14,241,654.99 - - - | Promotion, Development and Implementation, Monitoring, | 798,434,915.33 | 746,692,133.75 | - | į | 1,545,127,049.08 |
| (REGULAR) 626,094,832.60 533,027,737.66 - 1,1 51,041,707.00 - - - - 11,690,697.58 14,241,654.99 - - | PS | 109,607,678.15 | 199,422,741.10 | | 1 | 309,030,419.25 |
| 626,094,832.60 533,027,737.66 - 1,1 51,041,707.00 - - - 11,690,697.58 14,241,654.99 - - | MOOE (REGULAR) | | | 1 | | 1 |
| 51,041,707.00 | TWSP | 626,094,832.60 | 533,027,737.66 | | ı | 1,159,122,570.26 |
| 11,690,697.58 14,241,654.99 - | CO | 51,041,707.00 | _ | - | 1 | 51,041,707.00 |
| | RLIP | 11,690,697.58 | 14,241,654.99 | | - | 25,932,352.57 |

FAR 1 - Financial Accountability Report
Department: Department of Trade and Industry
Agency: Technical Education and Skills Development Authority
Operating Unit: ALL

Quarter Ending / Year: As of June 30, 2019

| PROGRAMS | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total Obligations |
|----------------------------------------------------------------|------------------|------------------|-------------|-------------|-------------------|
| PROJECTS | _ | - | | _ | |
| For the implementation of Community-Based and Livelihood | | | | | |
| MOOE | | _ | • | 1 | L |
| Construction and Operation of TESDA Multi-purpose Building for | | | | | |
| 300M | - | - | F | r | 1 |
| CO | _ | _ | - | • | • |
| SPECIAL PURPOSE FUND | 8,679,760.22 | 8,716,851,21 | - | | 17,396,611.43 |
| 25 | 8,679,760.22 | 8,716,851.21 | - | ı | 17,396,611.43 |
| MPBF | 4,613,054.31 | 1,574,574.49 | _ | ι | 6,187,628.80 |
| PGF | 4,066,705.91 | 7,142,276.72 | - | - | 11,208,982.63 |
| MOOE | | 1 | ś | | |
| Customs Duties and Taxes | - | | • | · | t |
| TOTAL CURRENT 2019 | 1,461,952,896.15 | 1,515,931,765.88 | | * | 2,977,884,662.03 |
| PS | 368,509,073.69 | 600,334,806.46 | · | - | 968,843,880.15 |
| MODE | 1,003,456,551.86 | 871,313,075.92 | | 1 | 1,874,769,627.78 |
| 00 | 52,957,737.84 | 228,888.88 | j | | 53,186,626.72 |
| RLIP | 37,029,532.76 | 44,054,994.62 | - | , | 81,084,527.38 |
| TOTAL CURRENT | 1,461,952,896.15 | 1,515,931,765.88 | , | ť | 2,977,884,662.03 |

Prepared by:

Certified Correct:

WILMA F! ROQUE Chief, FMS-BD

RICHMOND RYAN D. ALCAZAREN OIC-Accountant IV, FMS-AD

| PROGRAMS | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total Disbursement |
|---------------------------------------------------------------------|------------------|----------------|-------------|-------------|--------------------|
| General Administration and Support | 28,781,082.30 | 28,781,082.30 | | 1 | 57,562,164.60 |
| General Management and Supervision | | | | | |
| PS | 11,032,579.32 | 11,032,579.32 | · E | • | 22,065,158.64 |
| Casual/Contractual | 214,083.02 | 214,083.02 | 1 | , | 428,166.04 |
| Administration of Personnel Benefits | • | t | - | | |
| MOOE | 16,391,036.14 | 16,391,036.14 | 1 | 1 | 32,782,072.28 |
| CO | - | - | | í | |
| RLIP | 1,143,383.82 | 1,143,383.82 | • | | 2,286,767.64 |
| Support to Operations | 2,139,877.06 | 2,139,877.06 | | | 4,279,754.12 |
| Provision of Management and Information Technology Services | | | | | |
| PS | 1,272,690.25 | 1,272,690.25 | _ | - | 2,545,380.50 |
| MODE | 736,522.65 | 736,522.65 | ı | | 1,473,045.30 |
| 00 | , | - | 1 | 1 | 1 |
| RLIP | 130,664.16 | 130,664.16 | | | 261,328.32 |
| Operations | 1,309,987,219.34 | 845,948,099.61 | | | 2,155,935,318.95 |
| OO : Employability increased and/or enhanced | | | | | |
| TECHNICAL EDUCATION AND SKILLS DEVEOPMENT POLICY | | | | | |
| PROGRAM | 6,383,355.68 | 6,401,821.69 | | | 12,/85,1//.3/ |
| Formulation of Technical Education and Skills Development Policies, | | | | | 17 705 449 27 |
| Plans and Programs | 6,383,355.68 | 6,401,621,63 | | | 2677 448 05 |
| PS | 4,329,491.02 | 4,347,957.03 | | , | 3 101 055 04 |
| MOOE | 1,595,978.02 | 1,595,978.02 | - | _ | 3,191,956.04 |
| CO | _ | _ | _ | , | |
| RLIP | 457,886.64 | 457,886.64 | | 1 | 915,773.28 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY | 19,291,224.48 | 19,291,224.48 | 7 | _ | 38,582,448.96 |
| Development, Implementation, Monitoring and Evaluation of | 9,013,852.18 | 9,013,852.18 | • | | 18,027,704.36 |
| PS | 3,805,138.19 | 3,805,138.19 | - | - | 7,610,276.38 |
| MOOE | 4,891,308.07 | 4,891,308.07 | - | - | 9,782,616.14 |
| 00 | | | , 1 | - | - |
| RUP | 317,405.92 | 317,405.92 | - | 1 | 634,811.84 |
| | | | | | |

| | | | - | | |
|----------------------------------------------------------------|------------------|----------------|-------------|-------------|--------------------|
| PROGRAMS | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total Disbursement |
| Development, Implementation, Monitoring, and Evaluation of | 5,596,918.48 | 5,596,918.48 | , | , | 11,193,836.96 |
| DS. | 4,004,456.80 | 4,004,456.80 | • | 1 | 8,008,913.60 |
| MODE | 1,174,132.32 | 1,174,132.32 | - | • | 2,348,264.64 |
| 00 | - | • | ì | ſ | F |
| RLIP | 418,329.36 | 418,329.36 | | _ | 836,658.72 |
| Competency Standards Development | 4,680,453.82 | 4,680,453.82 | • | • | 9,360,907.64 |
| PS | 3,888,950.36 | 3,888,950.36 | - | 1 | 7,777,900.72 |
| MOOE | 400,647.86 | 400,647.86 | | ı | 801,295.72 |
| CO | - | í | , | ı | Ł |
| RLIP | 390,855.60 | 390,855.60 | | - | 781,711.20 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM | 1,284,312,639.18 | 820,255,053.44 | | | 2,104,567,692.62 |
| Promotion, Development and Implementation of Quality Technical | 593,360,439.71 | 516,310,049.11 | | - | 1,109,670,488.82 |
| PS | 220,830,322.25 | 301,552,155.89 | | t | 522,382,478.14 |
| Casual/Contractual | 3,882,800.97 | 5,699,123.24 | ì | - | 9,581,924.21 |
| Administration of Personnel Benefits | 105,951.81 | 176,443.08 | • | 1 | 282,394.89 |
| MOOE (REGULAR) | 179,523,255.62 | 161,767,127.47 | - | , | 341,290,383.09 |
| PESFA | 20,311,897.88 | 11,058,699.15 | | | 31,370,597.03 |
| STEP | 136,050,238.00 | | - | - | 136,050,238.00 |
| UAQTEA | 9,650,790.56 | 11,562,167.81 | | _ | 21,212,958.37 |
| 00 | , | • | ٠ | 1 | 7 |
| RUP | 23,005,182.62 | 24,494,332.47 | - | • | 47,499,515.09 |
| Promotion, Development and Implementation, Monitoring, | 690,952,199.47 | 303,945,004.33 | - | , | 994,897,203.80 |
| PS | 108,623,187.86 | 153,324,310.46 | | | 261,947,498.32 |
| MOOE (REGULAR) | t | | | - | |
| TWSP | 520,190,117.75 | 139,909,370.18 | 1 | 1 | 660,099,487.93 |
| 00 | 51,041,707.00 | | 1 | | 51,041,707.00 |
| RLIP | 11,097,186.86 | 10,711,323.69 | - | | 21,808,510.55 |

| PROGRAMS | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total Disbursement |
|----------------------------------------------------------------|------------------|----------------|-------------|-------------|--------------------|
| PROJECTS | 1 | | ı | | |
| For the implementation of Community-Based and Livelihood | | | | | |
| MOOE | - | 1 | - | | |
| Construction and Operation of TESDA Multi-purpose Building for | | | | | |
| MOOE | ı | ı | | - | |
| CO | _ | - | 1 | | - |
| SPECIAL PURPOSE FUND | 8,095,769.91 | 8,631,610.33 | | _ | 16,727,380,24 |
| PS | 8,095,769.91 | 8,631,610.33 | | r | 16,727,380.24 |
| MPBF | 4,613,054.31 | 1,574,574.49 | | - | 6,187,628.80 |
| PGF | 3,482,715.60 | 7,057,035.84 | 1 | | 10,539,751.44 |
| MOOE | ar. | • | · · | , | , |
| Customs Duties and Taxes | - | | 1 | | |
| TOTAL CURRENT 2019 | 1,349,003,948.61 | 885,500,669.30 | ŧ | | 2,234,504,617.91 |
| PS | 370,085,421.76 | 497,949,497.97 | - | • | 868,034,919.73 |
| MOOE | 890,915,924.87 | 349,486,989.67 | - | 1 | 1,240,402,914.54 |
| 00 | 51,041,707.00 | _ | - | - | 51,041,707.00 |
| RLIP | 36,960,894.98 | 38,064,181.66 | - | - | 75,025,076.64 |
| TOTAL CURRENT | 1,349,003,948.61 | 885,500,669.30 | - | • | 2,234,504,617.91 |

Recommended by:

ADZHAR A. ALBANI, CESE (V Director-In-Charge, FMS

Approved By:

SEC. ISIDRO S. LAPEÑA PhD., CSEE

Director-General