

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

