



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 A. ALBANI, CESE
Director-In-Charge, FMS

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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	GAA	Additional SARO from DBM	Fund Transfers		TOTAL Allotment
			To	From	
General Administration and Support	294,966,000.00	-	(19,246,661.18)	-	275,719,338.82
General Management and Supervision	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	-	-	-	29,193,000.00
MOOE	124,438,000.00	-	(41,909.00)	-	124,396,091.00
CO	-	-	-	-	-
RUP	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	-	-	-	6,456,000.00
MOOE	7,909,000.00	-	-	-	7,909,000.00
CO	40,748,000.00	-	-	-	40,748,000.00
RUP	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 DEVELOPMENT POLICY PROGRAM	48,125,000.00	-	(847,000.00)	-	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	-	-	-	19,552,000.00
MOOE	26,748,000.00	-	(847,000.00)	-	25,901,000.00
CO	-	-	-	-	-
RUP	1,825,000.00	-	-	-	1,825,000.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY	87,724,080.00	-	(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	-	-	-	4,523,000.00
MOOE	11,349,000.00	-	-	-	11,349,000.00
CO	-	-	-	-	-
RUP	422,000.00	-	-	-	422,000.00

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PROGRAMS	GAA	Additional SARO from DBM	Fund Transfers		TOTAL Allotment
			To	From	
Development, Implementation, Monitoring, and Evaluation of	31,519,000.00	-	(1,068,538.00)	-	30,450,462.00
PS	20,564,000.00	-	-	-	20,564,000.00
MOOE	9,050,000.00	-	(1,068,538.00)	-	7,981,462.00
CO	-	-	-	-	-
RLIP	1,905,000.00	-	-	-	1,905,000.00
Competency Standards Development	39,911,000.00	-	(1,245,371.00)	-	38,665,629.00
PS	18,377,000.00	-	-	-	18,377,000.00
MOOE	19,824,000.00	-	(1,245,371.00)	-	18,578,629.00
CO	-	-	-	-	-
RLIP	1,710,000.00	-	-	-	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	-	-	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	-	-	-	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	-	-	-	279,520,000.00
RLIP	97,826,000.00	1,301,282.00	-	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
MOOE (REGULAR)	-	-	-	-	-
TWSP	2,720,461,000.00	-	(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

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	GAA	Additional SARO from DBM	Fund Transfers		TOTAL Allotment
			To	From	
PROJECTS	48,804,000.00	-	-	-	48,804,000.00
For the Implementation of Community-Based and Livelihood	10,000,000.00	-	-	-	10,000,000.00
MOOE	17,804,000.00	-	-	-	17,804,000.00
Construction and Operation of TESDA Multi-purpose Building for	21,000,000.00	-	-	-	21,000,000.00
MOOE	-	-	-	-	-
CO	-	-	-	-	-
SPECIAL PURPOSE FUND	-	20,132,497.00	(3,445,471.44)	7,309,032.90	23,996,058.46
PS	-	20,132,497.00	(3,445,471.44)	7,309,032.90	23,996,058.46
MPBF	-	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	-	-	-	-	-
Customs Duties and Taxes	-	-	-	-	-
TOTAL CURRENT 2019	12,730,207,000.00	33,847,143.00	(1,051,482,197.48)	825,708,701.88	12,538,280,647.40
PS	2,002,319,000.00	32,545,861.00	(24,066,841.02)	29,830,192.70	2,040,628,212.68
MOOE	10,211,076,000.00	-	(1,027,415,356.46)	754,830,190.10	9,938,490,833.64
CO	341,268,000.00	-	-	40,798,037.00	382,066,037.00
RIP	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

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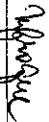
PROGRAMS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations
Development, Implementation, Monitoring, and Evaluation of	6,354,204.08	12,056,385.26	-	-	18,390,589.34
PS	4,004,456.80	6,068,074.77	-	-	10,072,531.57
MOOE	1,931,417.92	5,619,132.39	-	-	7,550,550.31
CO	-	-	-	-	-
RUP	418,329.36	349,178.10	-	-	767,507.46
Competency Standards Development	5,415,709.01	11,249,649.90	-	-	16,665,358.91
PS	3,688,950.36	5,707,759.63	-	-	9,396,709.99
MOOE	1,335,903.05	5,214,734.77	-	-	6,550,637.82
CO	-	-	-	-	-
RUP	390,855.60	327,155.50	-	-	718,011.10
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	1,388,291,244.20	1,418,071,275.00	-	-	2,806,362,519.20
Promotion, Development and Implementation of Quality Technical	589,856,328.87	671,379,141.25	-	-	1,261,235,470.12
PS	217,891,786.34	339,029,324.72	-	-	556,921,111.06
Casual/Contractual	3,882,800.97	8,044,443.45	-	-	11,927,244.42
Administration of Personnel Benefits	105,951.81	176,443.08	-	-	282,394.89
MOOE (REGULAR)	182,012,146.64	223,186,792.60	-	-	405,198,939.24
PESEA	20,117,761.57	55,393,597.71	-	-	75,511,359.28
STEP	128,621,610.00	-	-	-	128,621,610.00
UAQTEA	14,743,961.86	18,107,004.11	-	-	32,850,965.97
CO	-	-	-	-	-
RUP	22,480,309.68	27,441,535.58	-	-	49,921,845.26
Promotion, Development and Implementation, Monitoring,	798,434,915.33	746,692,133.75	-	-	1,545,127,049.08
PS	109,607,678.15	199,422,741.10	-	-	309,030,419.25
MOOE (REGULAR)	-	-	-	-	-
TWSP	626,094,832.60	533,027,737.66	-	-	1,159,122,570.26
CO	51,041,707.00	-	-	-	51,041,707.00
RUP	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	-	-	-	-	-
Construction and Operation of TESDA Multi-purpose Building for	-	-	-	-	-
MOOE	-	-	-	-	-
CO	-	-	-	-	-
SPECIAL PURPOSE FUND	8,679,760.22	8,716,851.21	-	-	17,396,611.43
PS	8,679,760.22	8,716,851.21	-	-	17,396,611.43
MPBF	4,613,054.31	1,574,574.49	-	-	6,187,628.80
PGF	4,066,705.91	7,142,276.72	-	-	11,208,982.63
MOOE	-	-	-	-	-
Customs Duties and Taxes	-	-	-	-	-
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
MOOE	1,003,456,551.86	871,313,075.92	-	-	1,874,769,627.78
CO	52,957,737.84	228,888.88	-	-	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	-	-	2,977,884,662.03

Prepared by :

Certified Correct :


 WILMA F. ROQUE
 Chief, FMS-80


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

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 Disbursement
General Administration and Support	28,781,082.30	28,781,082.30	-	-	57,562,164.60
General Management and Supervision	11,032,579.32	11,032,579.32	-	-	22,065,158.64
PS	214,083.02	214,083.02	-	-	428,166.04
Casual/Contractual	-	-	-	-	-
Administration of Personnel Benefits	16,391,036.14	16,391,036.14	-	-	32,782,072.28
MOOE	-	-	-	-	-
CO	-	-	-	-	-
RUP	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
MOOE	736,522.65	736,522.65	-	-	1,473,045.30
CO	-	-	-	-	-
RUP	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 DEVELOPMENT POLICY PROGRAM	6,383,355.68	6,401,821.69	-	-	12,785,177.37
Formulation of Technical Education and Skills Development Policies, Plans and Programs	6,383,355.68	6,401,821.69	-	-	12,785,177.37
PS	4,329,491.02	4,347,957.03	-	-	8,677,448.05
MOOE	1,595,978.02	1,595,978.02	-	-	3,191,956.04
CO	-	-	-	-	-
RUP	457,886.64	457,886.64	-	-	915,773.28
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY	19,291,224.48	19,291,224.48	-	-	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
CO	-	-	-	-	-
RUP	317,405.92	317,405.92	-	-	634,811.84

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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
PS	4,004,456.80	4,004,456.80	-	-	8,008,913.60
MOOE	1,174,132.32	1,174,132.32	-	-	2,348,264.64
CO	-	-	-	-	-
RULP	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	-	-	7,777,900.72
MOOE	400,647.86	400,647.86	-	-	801,295.72
CO	-	-	-	-	-
RULP	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	-	-	522,382,478.14
Casual/Contractual	3,882,800.97	5,699,123.24	-	-	9,581,924.21
Administration of Personnel Benefits	105,951.81	176,443.08	-	-	282,394.89
MOOE (REGULAR)	179,523,255.62	161,767,127.47	-	-	341,290,383.09
PESEA	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
CO	-	-	-	-	-
RULP	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)	-	-	-	-	-
TWSP	520,190,117.75	139,909,370.18	-	-	660,099,487.93
CO	51,041,707.00	-	-	-	51,041,707.00
RULP	11,097,186.86	10,711,323.69	-	-	21,808,510.55

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 Department: Department of Trade and Industry
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 Operating Unit: ALL
 Quarter Ending / Year: As of June 30, 2019

PROGRAMS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement
PROJECTS					
For the Implementation of Community-Based and Livelihood					
MOOE	-	-	-	-	-
Construction and Operation of TESDA Multi-purpose Building for					
MOOE	-	-	-	-	-
CO	-	-	-	-	-
SPECIAL PURPOSE FUND	8,095,769.91	8,631,610.33	-	-	16,727,380.24
PS	8,095,769.91	8,631,610.33	-	-	16,727,380.24
MRBF	4,613,054.31	1,574,574.49	-	-	6,187,628.80
PGF	3,482,715.60	7,057,035.84	-	-	10,539,751.44
MOOE	-	-	-	-	-
Customs Duties and Taxes	-	-	-	-	-
TOTAL CURRENT 2019	1,349,003,948.61	885,500,669.30	-	-	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	-	-	1,240,402,914.54
CO	51,041,707.00	-	-	-	51,041,707.00
RIP	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
 Director-In-Charge, FMS



Approved By :

SEC. ISIDRO S. LAPENA PHD., CSEE
 Director-General

