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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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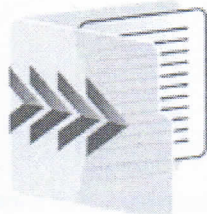
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August 15, 2019

OIC GRACE DELOS SANTOS
Budget and Management Bureau-A
Department of Budget and Management
G/F, Boncodin Building, Gen. Solano St.
San Miguel, Manila

Dear **Director Delos Santos**:

In compliance with COA-DBM Joint Circular No. 2014-1, dated July 2, 2014, we are pleased to submit the Consolidated Statement of Appropriations, Allotments and Obligations, Disbursements and Balances (SAAODB) - FAR 1 Current Financial Accountability Reports of TESDA as of June 30, 2019.

Please acknowledge receipt hereof.

Thank you and best regards.

Very truly yours,

Adzhar A. Albani
fr: **ADZHAR A. ALBANI**
Director III, CESE
Financial and Management Service

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					
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	-	-	-	29,193,000.00
MOOE	124,438,000.00	-	(41,909.00)	-	124,396,091.00
CO	-	-	-	-	-
RLLP	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
RLLP	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					
PS	48,125,000.00	-	(847,000.00)	-	47,278,000.00
MOOE	19,552,000.00	-	-	-	19,552,000.00
CO	26,748,000.00	-	(847,000.00)	-	25,901,000.00
RLLP	1,825,000.00	-	-	-	1,825,000.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY	87,224,000.00	-	(2,313,909.00)	-	85,410,091.00
Development, Implementation, Monitoring and Evaluation of					
PS	16,294,000.00	-	-	-	16,294,000.00
MOOE	4,523,000.00	-	-	-	4,523,000.00
CO	11,349,000.00	-	-	-	11,349,000.00
RLLP	422,000.00	-	-	-	422,000.00

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	
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	-	-	-	-	-
RUP	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	-	-	-	-	-
RUP	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
RUP	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)	-	-	-	-	-
TMSP	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
RUP	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					
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
CO	21,000,000.00	-	-	-	21,000,000.00
SPECIAL PURPOSE FUND					
PS	-	20,132,497.00	(3,445,471.44)	7,309,032.90	23,996,058.46
MPBF	-	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
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

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
General Administration and Support	29,261,763.60	47,624,385.75	-	-	76,886,149.35
General Management and Supervision	10,922,742.14	19,580,181.38	-	-	30,502,923.52
PS	214,083.02	164,908.64	-	-	378,991.66
Casual/Contractual	103,544.42	2,119,275.40	-	-	2,222,819.82
Administration of Personnel Benefits	16,878,010.20	24,755,916.67	-	-	41,633,926.87
MOOE	-	-	-	-	-
CO	-	-	-	-	-
RLLP	1,143,383.82	1,004,103.66	-	-	2,147,487.48
Support to Operations	5,325,924.06	3,700,757.05	-	-	9,026,681.11
Provision of Management and Information Technology Services	-	-	-	-	-
PS	1,272,690.25	2,032,518.41	-	-	3,305,208.66
MOOE	2,006,538.81	1,287,495.56	-	-	3,294,034.37
CO	1,916,030.84	228,888.88	-	-	2,144,919.72
RLLP	130,664.16	151,854.20	-	-	282,518.36
Operations	1,418,685,448.27	1,455,889,771.87	-	-	2,874,575,220.14
OO : Employability Increased and/or enhanced	-	-	-	-	-
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	6,383,355.68	11,612,627.12	-	-	17,995,982.80
Formulation of Technical Education and Skills Development Policies, Plans and Programs	6,383,355.68	11,612,627.12	-	-	17,995,982.80
PS	4,329,491.02	9,272,284.67	-	-	13,601,775.69
MOOE	1,595,978.02	1,800,829.86	-	-	3,396,807.88
CO	-	-	-	-	-
RLLP	457,886.64	539,512.59	-	-	997,399.23
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY	24,010,848.39	26,205,869.75	-	-	50,216,718.14
Development, Implementation, Monitoring and Evaluation of	12,240,935.30	2,919,834.59	-	-	15,160,769.89
PS	3,805,138.19	-	-	-	3,805,138.19
MOOE	8,118,391.19	2,919,834.59	-	-	11,038,225.78
CO	-	-	-	-	-
RLLP	317,405.92	-	-	-	317,405.92

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
Development, Implementation, Monitoring, and Evaluation of	6,354,204.08	12,036,385.26	-	-	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
PESFA	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
MPrBF	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 :

W.F. Roque
WILMA F. ROQUE
 Chief, FMS-BD

Certified Correct :

R. Alcazaren
RICHMOND RYAN D. ALCAZAREN
 DIC-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					
PS	11,032,579.32	11,032,579.32	-	-	22,065,158.64
Casual/Contractual	214,083.02	214,083.02	-	-	428,166.04
Administration of Personnel Benefits	-	-	-	-	-
MOOE	16,391,036.14	16,391,036.14	-	-	32,782,072.28
CO	-	-	-	-	-
RLP	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	-	-	-	-	-
RLP	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					
PS	6,383,355.68	6,401,821.69	-	-	12,785,177.37
MOOE	4,329,491.02	4,347,957.03	-	-	8,677,448.05
CO	1,595,978.02	1,595,978.02	-	-	3,191,956.04
RLP	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					
PS	9,013,852.18	9,013,852.18	-	-	18,027,704.36
MOOE	3,805,138.19	3,805,138.19	-	-	7,610,276.38
CO	4,891,308.07	4,891,308.07	-	-	9,782,616.14
RLP	317,405.92	317,405.92	-	-	634,811.84

FAR 1 - Financial Accountability Report
 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
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	-	-	-	-	-
RLLP	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	-	-	-	-	-
RLLP	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	-	-	-	-	-
RLLP	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
RLLP	11,097,186.86	10,711,323.69	-	-	21,808,510.55

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
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
MPBF	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 :

Approved By :

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

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