


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

Department: Other Executive Offices		Agency: Technical Education and Skills Development Authority						Report Status: APPROVED							
Operating Unit: Regional Office II		Organization Code (UACS): 260410300002													
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)															
Registration Fees	4020102000	141,000.00	10,000.00	24,000.00			34,000.00	34,000.00		34,000.00	(107,000.00)	-0.76			
Certification Fees	4020104002	17,000.00	20,000.00				20,000.00	20,000.00		20,000.00	3,000.00	0.18			
Other Service Income	4020199099		1,990.00	1,300.00			3,290.00	2,650.00		2,650.00	3,290.00				
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Certification Fees	4020104002		366,800.00	499,450.00			866,250.00		866,250.00	866,250.00	866,250.00				
Accreditation Fees	4020111001			68,000.00			68,000.00	68,000.00	68,000.00	68,000.00	68,000.00				
Other Processing Fees	4020113099		9,500.00	21,500.00			31,000.00	31,000.00	31,000.00	31,000.00	31,000.00				
Other Service Income	4020199099		415,450.00	1,014,476.30			1,429,926.30	1,429,926.30	1,429,926.30	1,429,926.30	1,429,926.30				
Income from Hostels/Dormitories and other Like facilities	4020213000			583,942.00			583,942.00	583,942.00	583,942.00	583,942.00	583,942.00				
Other Business Income	4020299099			516,970.00			516,970.00	516,970.00	516,970.00	516,970.00	516,970.00				
Other Gains	4050198000			29,150.00			29,150.00	29,150.00	29,150.00	29,150.00	29,150.00				
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		158,000.00	823,740.00	2,758,788.30			3,682,528.30	66,650.00	3,525,238.30	3,581,888.30	3,424,528.30	21.67			

Certified Correct:


 Eivor, John Eivor

Agency Chief Accountant

Date: 14/Jul/2018

Approved By:

Jucar, Jr., Francisco
 Head of Agency/Department
 Secretary
 Date: 16/Jul/2018

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