

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
General Fund (formerly Fund 101)													
Registration Fees	4020102000	141,000.00	10,000.00	24,000.00	10,000.00		44,000.00	44,000.00		44,000.00	(97,000.00)	-0.69	
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	4020199089		1,990.00	1,300.00	1,050.00		4,340.00	2,650.00		2,650.00	4,340.00		
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	379,200.00		1,245,450.00		1,245,450.00	1,245,450.00	1,245,450.00		
Accreditation Fees	4020111001			68,000.00	4,000.00		72,000.00		72,000.00	72,000.00	72,000.00		
Other Processing Fees	4020113089			9,500.00	21,500.00	16,000.00	47,000.00		47,000.00	47,000.00	47,000.00		
Other Service Income	4020199089		415,450.00	1,014,476.30	493,745.00		1,923,671.30		1,923,671.30	1,923,671.30	1,923,671.30		
Income from Hostels/Dormitories and other Like facilities	4020213000			583,942.00	212,170.00		796,112.00		796,112.00	796,112.00	796,112.00		
Other Business Income	4020299089			516,970.00	373,265.00		890,235.00		890,235.00	890,235.00	890,235.00		
Other Gains	4050199000			29,150.00			29,150.00		29,150.00	29,150.00	29,150.00		
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		158,000.00	823,740.00	2,758,788.30	1,489,430.00		5,071,958.30	66,650.00	5,003,18.30	5,070,268.30	4,913,958.30	31.1	


Certified Correct:

  
 Orro, John Eivor

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

  
 Ave, Nestor C.

Head of Agency/Department  
 Secretary

Date: 08/Oct/2018