


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(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=(12/9)	14	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 131-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Registration Fees	4020102000			1,500.00			1,500.00		1,500.00	1,500.00	1,500.00	1,500.00		
Certification Fees	4020104002		254,150.00	393,550.00			647,700.00		647,700.00	647,700.00	647,700.00	647,700.00		
Other Service Income	4020199099		510,060.00	493,584.77			1,012,644.77		1,012,644.77	1,012,644.77	1,012,644.77	1,012,644.77		
Other Sales	4020216099		153,481.00	275,498.00			428,989.00		428,989.00	428,989.00	428,989.00	428,989.00		
Other Business Income	4020299099		614,000.00	591,511.00			1,205,511.00		1,205,511.00	1,205,511.00	1,205,511.00	1,205,511.00		
Other Gains	4050199000		75,200.00				75,200.00		75,200.00	75,200.00	75,200.00	75,200.00		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			1,615,901.00	1,755,843.77			3,371,544.77		3,371,544.77	3,371,544.77	3,371,544.77	3,371,544.77		

Certified Correct:

Approved By:


 Oro, John Eivor
 Agency Chief Accountant
 Date: 29/Nov/2018

Navarro, Dante
 Head of Agency/Department
 Secretary
 Date: 29/Nov/2018

This report was generated using the Unified Reporting System on 29/11/2018 11:39