

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-189)													
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		
Certification Fees	4020104002		254,150.00	393,550.00	647,700.00		1,295,400.00	1,295,400.00	1,295,400.00	1,295,400.00	1,295,400.00		
Other Service Income	4020198099		518,080.00	493,564.77	184,380.00		1,197,024.77	1,197,024.77	1,197,024.77	1,197,024.77	1,197,024.77		
Other Sales	4020218099		153,491.00	275,498.00	428,999.00		857,978.00	857,978.00	857,978.00	857,978.00	857,978.00		
Other Business Income	4020299099		614,000.00	591,511.00	450,765.00		1,656,276.00	1,656,276.00	1,656,276.00	1,656,276.00	1,656,276.00		
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			1,615,921.00	1,755,823.77	1,711,834.00		5,083,378.77		5,083,378.77	5,083,378.77	5,083,378.77		

Certified Correct:

Approved By:

Ordo, John Eivor
 Agency Chief Accountant

Navarro, Dante
 Head of Agency/Department
 Secretary

Date: 29/Nov/2018

Date: 29/Nov/2018

This report was generated using the Unified Reporting System on 29/11/2018 11:28