

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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, 151-159)														
Off-Budget Accounts (formerly Fund 181 to 184, etc.)														
Registration Fees	4020102000			1,500.00		21,000.00	22,500.00		1,500.00	1,500.00	22,500.00			
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			
Accreditation Fees	4020111001					350.00	350.00		350.00	350.00	350.00			
Other Service Income	4020199099		519,080.00	493,564.77	184,380.00	418,410.00	1,615,434.77		1,615,434.77	1,615,434.77	1,615,434.77			
Other Sales	4020218099		153,491.00	275,498.00	428,989.00		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	1,879,288.85	3,535,574.85		3,535,574.85	3,535,574.85	3,535,574.85			
Other Gains	4050199000		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	2,319,058.85	7,402,437.62		7,381,437.82	7,381,437.82	7,402,437.82			

Certified Correct:

Approved By:

Orlando Eivor
 Agency Chief Accountant

Date: 29/Nov/2018

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

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