

**QUARTERLY REPORT OF REVENUE AND RECEIPTS**  
As of November 30, 2015  
(In Pesos)

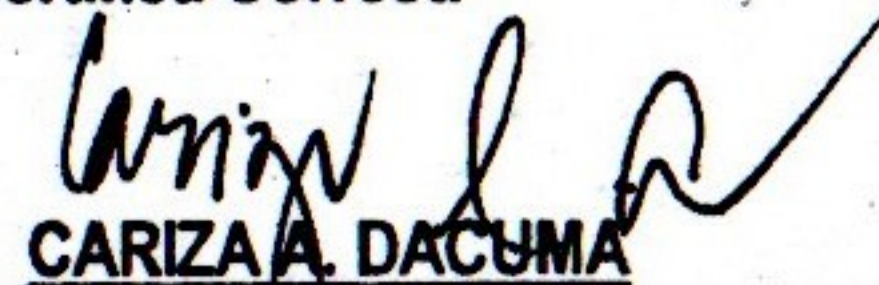
Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/Office: Technical Education Skills Development Authority  
Operating Unit: Central Office  
Organization Code : 16-009-001-00000

FAR 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCES		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
<b>A. General Fund (Formerly F101)</b>													
- Tax													
- Non-Tax													
Income from Hostels/Dormitories and other Like Facilities	40202130		2,000.00	33,200.00	6,000.00	-	41,200.00	41,200.00		41,200.00			
Other Service Income	40201990												
<b>B. Special Account in the General Fund</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161)</b>													
Processing Fees	40201130		991,000.00	-	-	-	991,000.00		991,000.00	991,000.00			SSP
Other Service Income	40201990		799,222.37	1,207,595.00	2,747,950.00	17,393,084.80	22,147,852.17		22,147,852.17	22,147,852.17			TDF-71,737.37 / SSP-22,076,114.80
Rent/Lease Income	40202050		1,058,822.03	887,294.16	879,647.50	628,715.00	3,454,478.69		3,454,478.69	3,454,478.69			TDF-3,050,292.94 / SSP-404,185.75
Income from Hostels/Dormitories and other Like Facilities	40202130		3,617,133.45	2,589,175.00	982,319.50	598,405.00	7,787,032.95		7,787,032.95	7,787,032.95			SSP
Interest Income	40202210			303,500.10	2,257,206.35	1,007,064.03	3,567,770.48		3,567,770.48	3,567,770.48			TDF-3,536,332.72 / SSP-31,437.76
Other Business Income	40202990		3,212,734.80	1,798,464.00	3,340,368.35	3,441,442.00	11,793,009.15		11,793,009.15	11,793,009.15			SSP
Subsidy from other funds	40301050			121,711.12	-	-	121,711.12		121,711.12	121,711.12			TDF
<b>D. Custodial Funds</b>	20201060		50,165,000.00	27,082,830.00	3,134,695.05	501,884.00	80,884,409.05		80,884,409.05	80,884,409.05			
<b>TOTAL</b>			<b>59,845,912.65</b>	<b>34,023,769.38</b>	<b>13,348,186.75</b>	<b>23,570,594.83</b>	<b>130,788,463.61</b>	<b>41,200.00</b>	<b>130,747,263.61</b>	<b>130,788,463.61</b>			

TDF- TESDA Development Fund  
SSP- Sariiling Sikap Program

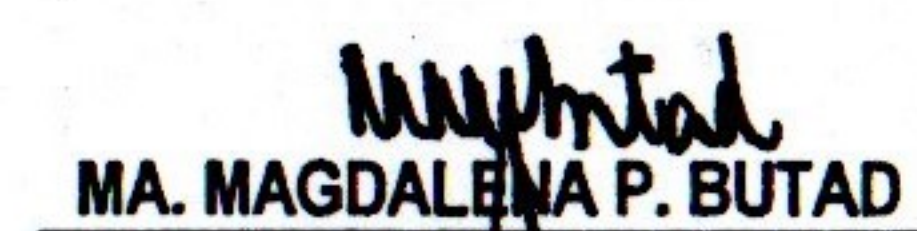
Certified Correct:

  
CARIZA A. DACUMA

Director III, OIC Accounting Division-FMS

Date:

Approved By:

  
MA. MAGDALENA P. BUTAD

Director IV

Financial Management Services (FMS)

date: