

QUARTERLY REPORT OF REVENUE AND RECEIPTS
As of October 31, 2016
(In Pesos)

Department : OFFICE OF THE PRESIDENT
Agency/Office: Technical Education and 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
A. General Fund (Formerly F101)													
- Tax													
- Non-Tax													
Income from Hostels/Dormitories and other Like Facilities	40202130		33,800.00	9,400.00	7,600.00	600.00	51,400.00	51,400.00		51,400.00			
Other Service Income	40201990		15,232.87	10,388.00	-	500.00	26,120.87	26,120.87		26,120.87			
Refund of Cash Advance			76,679.22	125,544.13	387,985.68	367,869.58	958,078.61	958,078.61		958,078.61			
Refund of Overpayment Expenses			140,706.91	181,231.60	36,790.84	29,083.63	387,812.98	387,812.98		387,812.98			
B. Special Account in the General Fund													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161)													
Processing Fees	40201130		-	-	-	-	-	-		-			
Other Service Income	40201990		1,496,580.00	486,562.24	468,600.00	276,000.00	2,727,742.24		2,727,742.24	2,727,742.24			
Rent/Lease Income	40202050		807,239.30	4,257,025.70	1,567,275.00	514,775.00	7,146,315.00		7,146,315.00	7,146,315.00			
Income from Hostels/Dormitories and other Like Facilities	40202130		2,971,367.48	1,603,897.50	853,377.50	182,232.50	5,610,874.98		5,610,874.98	5,610,874.98			
Interest Income	40202210		15,173.95	11,825.12	10,085.58	-	37,084.65		37,084.65	37,084.65			
Other Business Income	40202990		628,999.54	14,900.00	35,500.00	10,500.00	689,899.54		689,899.54	689,899.54			
Subsidy from other funds	40301050		-	-	-	-	-		-	-			
D. Custodial Funds													
	20201060		838,171.55	9,401,687.90	1,199,177.59	10,000.00	11,449,037.04		11,449,037.04	11,449,037.04			
TOTAL			7,023,950.82	16,102,462.19	4,566,392.19	1,391,560.71	29,084,365.91	1,423,412.46	27,660,953.45	29,084,365.91			

TDF- TESDA Development Fund

SSP- Sariling Sikap Program

PYI- Prior Year Income

Certified Correct:

Approved By:

CARIZA A. DACUMA

MA. MAGDALENA P. BUTAD

Director III, OIC Accounting Division-FMS

Director IV

Date:

Financial Management Services (FMS)

date: