

QUARTERLY REPORT OF REVENUE AND RECEIPTS
As of the Quarter Ending July 31, 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
A. General Fund (Formerly F101)													
- Tax													
- Non-Tax													
Income from Hostels/Dormitories and other Like Facilities	40202130		2,000.00	33,200.00	1,000.00		36,200.00	36,200.00		36,200.00			
Other Service Income	40201990												
B. Special Account in the General Fund													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161)													
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	15,060.00		2,021,877.37		2,021,877.37	2,021,877.37			TDF-50,027.37 / SSP-1,971,850
Rent/Lease Income	40202050		1,058,822.03	887,294.16	289,282.50		2,235,398.69		2,235,398.69	2,235,398.69			TDF-2,015,769.94 / SSP-219,63
Income from Hostels/Dormitories and other Like Facilities	40202130		3,617,133.45	2,589,175.00	364,492.50		6,570,800.95		6,570,800.95	6,570,800.95			SSP
Interest Income	40202210			303,500.10	2,257,206.35		2,560,706.45		2,560,706.45	2,560,706.45			TDF-2,537,441.47 / SSP-23,225
Other Business Income	40202990		3,212,734.80	1,798,464.00	1,010,640.00		6,021,838.80		6,021,838.80	6,021,838.80			SSP
Subsidy from other funds	40301050			121,711.12	-		121,711.12		121,711.12	121,711.12			TDF
D. Custodial Funds	20201060		50,165,000.00	27,082,830.00	224,312.80		77,472,142.80		77,472,142.80	77,472,142.80			
TOTAL			59,845,912.65	34,023,769.38	4,161,994.15	-	98,031,676.18	36,200.00	97,995,476.18	98,031,676.18			

TDF- TESDA Development Fund
SSP- Sariling Sikap Program

Certified Correct:

Cariza A. Dacuna
CARIZA A. DACUNA
Chief Accountant

Date:

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICES
DEPARTMENT OF LABOR AND EMPLOYMENT

Approved By:

Ma. Magdalena P. Butad
MA. MAGDALENA P. BUTAD

Director IV, Financial Management Services (FMS)

date:

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11/01/15