

QUARTERLY REPORT OF REVENUE AND RECEIPTS
As of October 31, 2015
(In Pesos)

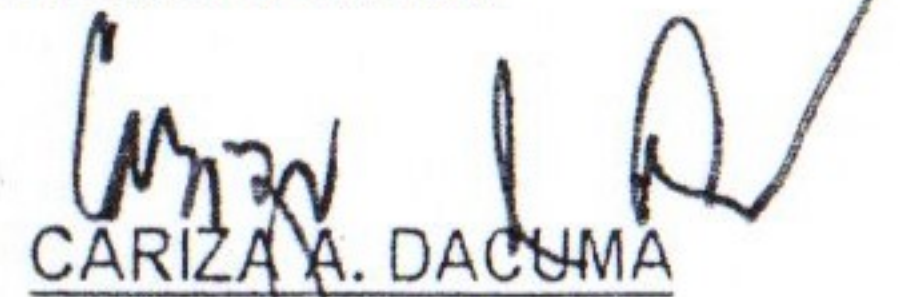
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: Technical Education Skills Development Authority
Operating Unit: Central Office
Organization Code : 16-009-001-00000

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	6,000.00	-	41,200.00	41,200.00		41,200.00			
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	2,747,950.00	1,739,880.00	6,494,647.37	6,494,647.37	6,494,647.37	6,494,647.37			TDF-69,097.37 / SSP-6,425,550.00
Rent/Lease Income	40202050		1,058,822.03	887,294.16	879,647.50	336,932.50	3,162,696.19	3,162,696.19	3,162,696.19	3,162,696.19			TDF-2,791,660.44 / SSP-371,035.75
Income from Hostels/Dormitories and other Like Facilities	40202130		3,617,133.45	2,589,175.00	982,319.50	415,050.00	7,603,677.95	7,603,677.95	7,603,677.95	7,603,677.95			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	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	2,116,612.00	10,468,179.15	10,468,179.15	10,468,179.15	10,468,179.15			SSP
Subsidy from other funds	40301050			121,711.12	-	-	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	3,134,695.05	250,500.00	80,633,025.05	80,633,025.05	80,633,025.05	80,633,025.05			
TOTAL			59,845,912.65	34,023,769.38	13,348,186.75	5,866,038.53	113,083,907.31	41,200.00	113,042,707.31	113,083,907.31			

TDF- TESDA Development Fund
SSP- Sariling Sikap Program

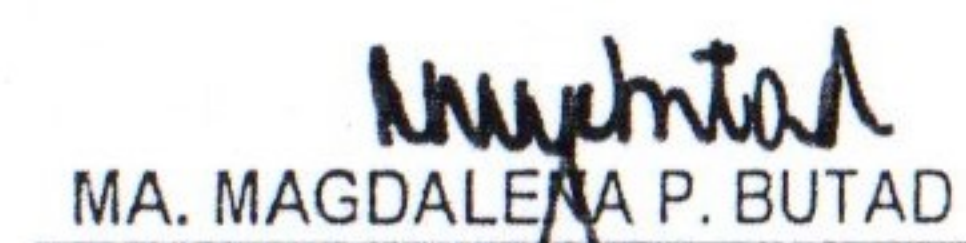
Certified Correct:


CARIZA A. DACUMA

Director III, OIC Accounting Division-FMS

Date:

Approved By:


MA. MAGDALENA P. BUTAD

Director IV

Financial Management Services (FMS)

date: