

QUARTERLY REPORT OF REVENUE AND RECEIPTS
As of the Quarter Ending December 31, 2014
(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

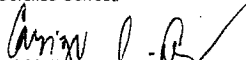
FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCES Amount	%	REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL			
1	2	3	4	5	6	7	8=(4+5+6)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund (Formerly F101)													
- Tax													
- Non-Tax													
Income from Hostels/Dormitories and other Like Facilities	40202130		4,600.00	1,800.00	8,600.00	1,200.00	16,200.00	16,200.00		16,200.00			
Other Service Income	40201990		12,670.64	7,385.73	106,084.70	80,683.55	206,824.62	206,824.62		206,824.62			
B. Special Account in the General Fund													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161)													
Processing Fees	40201130		2,729,200.00	2,523,850.00	2,680,250.00	1,995,800.00	9,929,100.00		9,929,100.00	9,929,100.00			SSP
Other Service Income	40201990		5,962,701.10	140,613.06	1,976,390.00	6,826,695.56	14,906,399.72		14,906,399.72	14,906,399.72			TDF-192,401.43 / SSP-14,713,998.29
Rent/Lease Income	40202050		755,873.75	844,760.27	804,523.60	608,907.40	3,014,065.02		3,014,065.02	3,014,065.02			TDF-2,703,950.02 / SSP-310,115.00
Income from dormitory	40202130		3,914,541.89	2,851,779.59	1,356,629.24	2,667,056.59	10,790,007.31		10,790,007.31	10,790,007.31			SSP
Other Business Income	40202990		86,667.25	3,383,179.00	3,076,549.75	3,089,481.21	9,635,877.21		9,635,877.21	9,635,877.21			SSP
D. Custodial Funds													
			30,000.00	133,000.00	278,560.00	10,000.00	451,560.00		451,560.00	451,560.00			
TOTAL			13,496,254.63	9,886,367.65	10,287,587.29	15,279,824.31	48,950,033.88	223,024.62	48,727,009.26	48,950,033.88			

TDF- TESDA Development Fund

SSP- Sariiling Sikap Program

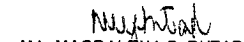
Certified Correct:


CARIZA A. DACJUMA

Chief Accountant

Date:

Submitted by:


MA. MAGDALENA P. BUTAD

Director IV, Financial Management Service

Date: