

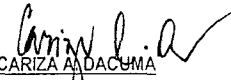
QUARTERLY REPORT OF REVENUE AND RECEIPTS
As of the February 28, 2015
(In Pesos)

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

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)	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		600.00				600.00	600.00		600.00			
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		715,002.37				715,002.37		715,002.37	715,002.37			TDF-23,382.37 / SSP-691,620.00
Rent/Lease Income	40202050		788,979.34				788,979.34		788,979.34	788,979.34			TDF-741,104.34 / SSP-47,875.00
Income from dormitory	40202130		2,470,205.95				2,470,205.95		2,470,205.95	2,470,205.95			SSP
Other Business Income	40202990		2,745,758.90				2,745,758.90		2,745,758.90	2,745,758.90			SSP
D. Custodial Funds	20201060		50,140,000.00				50,140,000.00		50,140,000.00	50,140,000.00			
TOTAL			57,851,546.56				57,851,546.56	600.00	57,850,946.56	57,851,546.56			

TDF- TESDA Development Fund
SSP- Sariling Sikap Program

Certified Correct:


CARIZA ADACUMA
Chief Accountant

Date:

Submitted by:


MA. MAGDALENA P. BUTAD
Director IV, Financial Management Service
Date: