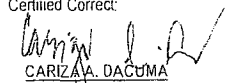



QUARTERLY REPORT OF REVENUE AND RECEIPTS  
For the Quarter Ended , March 31, 2015  
(In Pesos)

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

| 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  |                | 2,000.00                                      |             |             |  | 2,000.00      | 2,000.00                               |                     | 2,000.00      |           |           |                                |
| 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                                    |             |             |  | 799,222.37    |  | 799,222.37          | 799,222.37    |           |           | TDF-26,262.37 / SSP-772,960.00 |
| Rent/Lease Income  | 40202050  |                | 1,058,822.03                                  |             |             |  | 1,058,822.03  |  | 1,058,822.03        | 1,058,822.03  |           |           | TDF-988,326.28 / SSP-70,495.75 |
| Income from Hostels/Dormitories and other Like Facilities  | 40202130  |                | 3,617,133.45                                  |             |             |  | 3,617,133.45  |  | 3,617,133.45        | 3,617,133.45  |           |           | SSP                            |
| Other Business Income  | 40202990  |                | 3,212,734.80                                  |             |             |  | 3,212,734.80  |  | 3,212,734.80        | 3,212,734.80  |           |           | SSP                            |
| D. Custodial Funds   | 20201060  |                | 50,165,000.00                                 |             |             |  | 50,165,000.00 |  | 50,165,000.00       | 50,165,000.00 |           |           |                                |
| <b>TOTAL</b>   |           |                | 59,845,912.65                                 | -           | -           | -  | 59,845,912.65 | 2,000.00                               | 59,843,912.65       | 59,845,912.65 |           |           |                                |
| TDF- TESDA Development Fund  |           |                |   |             |             |  |               |  |                     |               |           |           |                                |
| SSP- Sariling Sikap Program  |           |                |   |             |             |  |               |  |                     |               |           |           |                                |
| Certified Correct:<br><br>CARIZA A. DACUMA<br>Chief Accountant<br>Date: 4/14/15 |           |                |   |             |             | Submitted by:<br><br>PILAR G. DE LEON<br>Director IV<br>Chief of Services For Administration<br>date: |               |  |                     |               |           |           |                                |