

QUARTERLY REPORT OF REVENUE AND RECEIPTS

As of ~~February 29, 2016~~  
(In Pesos)  
As of March 31, 2016

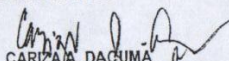
Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/Office: Technical Education Skills Development Authority  
Operating Unit: Central Office  
Organization Code : 16-009-001-00000

FAR 5

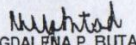
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCES		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A. General Fund (Formerly F101)</b>													
- Tax			-				-	-		-			
- Non-Tax			-				-			-			
Income from Hostels/Dormitories and other Like Facilities	40202130		33,800.00				33,800.00	33,800.00		33,800.00			
Other Service Income	40201990		15,232.87				15,232.87	15,232.87		15,232.87			
Refund of Cash Advance			76,679.22				76,679.22	76,679.22		76,679.22			
Refund of Overpayment Expenses			140,706.91				140,706.91	140,706.91		140,706.91			
<b>B. Special Account in the General Fund</b>													
- Tax			-				-			-			
- Non-Tax			-				-			-			
<b>C. Off-Budget Accounts (formerly Fund 161)</b>													
Processing Fees	40201130		-				-			-			
Other Service Income	40201990		1,496,580.00				1,496,580.00		1,496,580.00	1,496,580.00			PYI= P1,392,950.00; TDF= P8,160
Rent/Lease Income	40202050		807,239.30				807,239.30		807,239.30	807,239.30			TDF= P777,489.30
Income from Hostels/Dormitories and other Like Facilities	40202130		2,910,267.48				2,910,267.48		2,910,267.48	2,910,267.48			PYI = P1,479,425.00
Interest Income	40202210		18,967.44				18,967.44		18,967.44	18,967.44			PYI = P473,180.00
Other Business Income	40202990		628,999.54				628,999.54		628,999.54	628,999.54			
Subsidy from other funds	40301050		-				-		-	-			
<b>D. Custodial Funds</b>	20201060		838,171.55				838,171.55		838,171.55	838,171.55			
<b>TOTAL</b>			6,966,644.31	-	-	-	6,966,644.31	266,419.00	6,700,225.31	6,966,644.31			

TDF- TESDA Development Fund  
SSP- Sariling Sikap Program  
PYI-Prior Year Income

Certified Correct:

  
CARIZA A. DAGUMA  
Director III, OIC Accounting Division-FMS  
Date:

Approved By:

  
MA. MAGDALENA P. BUTAD  
Director IV  
Financial Management Services (FMS)  
date: