

QUARTERLY REPORT OF REVENUE AND RECEIPTS

As of June 30, 2016

(In Pesos)

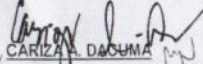
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office: Technical Education Skills Development Authority
 Operating Unit: Central Office
 Organization Code : 16-009-001-00000

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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
General Fund (Formerly F101)														
- Tax														
- Non-Tax														
Income from Hostels/Dormitories and other Like Facilities	40202130		33,800.00	9,400.00			43,200.00	43,200.00		43,200.00				
Other Service Income	40201990		15,232.87	10,388.00			25,620.87	25,620.87		25,620.87				
Refund of Cash Advance			76,679.22	125,544.13			202,223.35	202,223.35		202,223.35				
Refund of Overpayment Expenses			140,706.91	181,231.60			321,938.51	321,938.51		321,938.51				
B. Special Account in the General Fund														
- Tax			-	-			-	-		-				
- Non-Tax			-	-			-	-		-				
C. Off-Budget Accounts (formerly Fund 161)														
Processing Fees	40201130		-	-			-	-		-				
Other Service Income	40201990		1,496,580.00	405,562.24			1,902,142.24	1,902,142.24	1,902,142.24	1,902,142.24				PYI= P1,392,950.00; TDF= P46,002.24
Rent/Lease Income	40202050		807,239.30	4,257,025.70			5,064,265.00	5,064,265.00	5,064,265.00	5,064,265.00				TDF= P5,010,740.00
Income from Hostels/Dormitories and other Like Facilities	40202130		2,910,267.48	1,457,935.00			4,368,202.48	4,368,202.48	4,368,202.48	4,368,202.48				PYI = P1,523,937.50
Interest Income	40202210		15,173.95	11,825.12			26,999.07	26,999.07	26,999.07	26,999.07				
Other Business Income	40202990		628,999.54	14,900.00			643,899.54	643,899.54	643,899.54	643,899.54				PYI = P473,180.00
Subsidy from other funds	40301050		-	-			-	-	-	-				
D. Custodial Funds	20201060		838,171.55	9,401,687.90			10,239,859.45	10,239,859.45	10,239,859.45	10,239,859.45				
TOTAL			6,962,850.82	15,875,499.69			22,838,350.51	592,982.73	22,245,367.78	22,838,350.51				

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

Certified Correct:

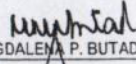

 CARIZA A. DACUMA
 Director III, OIC Accounting Division-FMS
 Date:

OFFICE OF THE DIRECTOR
 FINANCIAL AND MANAGEMENT SERVICES
 DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

NAME: Karla
 DATE: 7/1/16 TIME: 11:00 AM

Approved By:


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

DEPARTMENT OF LABOR AND EMPLOYMENT
 INTERNAL AUDIT SERVICE
 OFFICE OF THE DIRECTOR
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 NAME: Stella
 DATE: 7/1/16 TIME: 11:00 AM