

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
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			
<b>TOTAL</b>			<b>6,962,850.82</b>	<b>15,875,499.69</b>			<b>22,838,350.51</b>	<b>592,982.73</b>	<b>22,245,367.78</b>	<b>22,838,350.51</b>			

TDF- TESDA Development Fund

SSP- Saalang Sikap Program

PYI-Prior Year Income

Certified Correct:

*Cariza A. Dacuma*  
 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*  
 MA. MAGDALENA P. BUTAD  
 Director IV  
 Financial Management Services (FMS)  
 date:

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