

QUARTERLY REPORT OF REVENUE AND RECEIPTS
As of September 30, 2016
(In Pesos)

Department : OFFICE OF THE PRESIDENT
Agency/Office: Technical Education and 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)		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
A. General Fund (Formerly F101)														
- Tax														
- Non-Tax														
Income from Hostels/Dormitories and other Like Facilities	40202130		33,800.00	9,400.00	7,600.00		50,800.00	50,800.00		50,800.00				
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	387,985.68		590,209.03	590,209.03		590,209.03				
Refund of Overpayment Expenses			140,706.91	181,231.60	36,790.84		358,729.35	358,729.35		358,729.35				
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	486,562.24	468,600.00		2,451,742.24	2,451,742.24		2,451,742.24				
Rent/Lease Income	40202050		807,239.30	4,257,025.70	1,567,275.00		6,631,540.00	6,631,540.00		6,631,540.00				
Income from Hostels/Dormitories and other Like Facilities	40202130		2,971,367.48	1,603,897.50	853,377.50		5,428,642.48	5,428,642.48		5,428,642.48				PYI= P1,392,950.00; TDF= P46,002.24 TDF= P6,527,840 PYI = P1,523,937.50
Interest Income	40202210		15,173.95	11,825.12	10,085.58		37,084.65	37,084.65		37,084.65				
Business Income	40202990		628,999.54	14,900.00	35,500.00		679,399.54	679,399.54		679,399.54				PYI = P473,180.00
Subsidy from other funds	40301050		-	-	-		-			-				
D. Custodial Funds	20201060		838,171.55	9,401,687.90	1,199,177.59		11,439,037.04	11,439,037.04		11,439,037.04				
TOTAL			7,023,950.82	16,102,462.19	4,566,392.19	-	27,692,805.20	1,025,359.25	26,667,445.95	27,692,805.20				

TDF- TESDA Development Fund

SSP- Sariling Sikap Program

PYI-Prior Year Income

Certified Correct:


CARIZA A. DACUMA

Director III, OIC Accounting Division-FMS

Date:

Approved By:


MA. MAGDALENA P. BUTAD

Director IV

Financial Management Services (FMS)

date: