

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Other Executive Offices		Agency: Technical Education and Skills Development Authority							Report Status: ALL				
Operating Unit: Central Office		Organization Code (UACS): 260410100000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		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 Fund 101)		390,000	235,599.30	937,870.47			1,173,469.77	1,173,469.77		1,173,469.77	783,469.77	2.009	
Accounts Receivable	1030101000		47,483.99				47,483.99	47,483.99		47,483.99	47,483.99		
Receivables - Disallowances/Charges	1030501000			156,877.48			156,877.48	156,877.48		156,877.48	156,877.48		
Advances for Payroll	1990102000		5,690	130,806.76			136,496.76	136,496.76		136,496.76	136,496.76		
Advances for Special Disbursing Officer	1990103000		62,859.52				62,859.52	62,859.52		62,859.52	62,859.52		
Advances to Officers and Employees	1990104000		61,610.74	35,627.59			97,238.33	97,238.33		97,238.33	97,238.33		
Government Equity	3010101000		53.2	174,388			174,441.20	174,441.20		174,441.20	174,441.20		
Income from Hostels/Dormitories and other Like facilities	4020213000	390,000	51,470	56,570			108,040	108,040		108,040	-281,960	-0.723	
Miscellaneous Income	4060999000		1,931.85	292,284.93			294,216.78	294,216.78		294,216.78	294,216.78		
Representation Allowance (RA)	5010202000		2,250				2,250	2,250		2,250	2,250		
Transportation Allowance (TA)	5010203001		2,250	2,250			4,500	4,500		4,500	4,500		
Traveling Expenses - Local	5020101000			1,114			1,114	1,114		1,114	1,114		
Traveling Expenses - Foreign	5020102000			26,000			26,000	26,000		26,000	26,000		
Electricity Expenses	5020402000			61,951.71			61,951.71	61,951.71		61,951.71	61,951.71		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		31,346.700	7,536,183.09	9,002,848.14			16,539,031.23		16,539,031.23	16,539,031.23	-14,807,668.77	-0.472	
Accounts Receivable	1030101000		3,275,500	3,672,887.50			6,948,387.50		6,948,387.50	6,948,387.50	6,948,387.50		
Accountable Forms, Plates and Stickers Inventory	1040402000		297,500	1,473,500			1,771,000		1,771,000	1,771,000	1,771,000		
Other Unearned Revenue	2050299000		409,500	245,000			654,500		654,500	654,500	654,500		
Government Equity	3010101000		1,195,025.60	245,150			1,440,175.60		1,440,175.60	1,440,175.60	1,440,175.60		
Other Service Income	4020199099	17,745,000	170,359.99	723,765.10			894,125.09		894,125.09	894,125.09	-16,850,874.91	-0.95	
Rent/Lease Income	4020205000	7,090,650	1,888,410	1,739,980			3,428,390		3,428,390	3,428,390	-3,662,260	-0.516	
Income from Hostels/Dormitories and other Like facilities	4020213000	6,393,450	481,087.50	856,660			1,337,747.50		1,337,747.50	1,337,747.50	-5,055,702.50	-0.791	
Others	4020221099			11,171.75			11,171.75		11,171.75	11,171.75	11,171.75		
Other Business Income	4020299099	117,600	18,800	29,800			48,600		48,600	48,600	-69,000	-0.587	
Miscellaneous Income	4060999000			4,933.79			4,933.79		4,933.79	4,933.79	4,933.79		
Custodial Funds (formerly Fund 101-184, 187)			8,667,596	1,404,904,862.72			1,413,572,458.72		1,413,572,458.72	1,413,572,458.72	1,413,572,458.72		
Advances for Payroll	1990102000		14,158				14,158		14,158	14,158	14,158		
Due to NGAs	2020105000		8,140,000				8,140,000		8,140,000	8,140,000	8,140,000		
Trust Liabilities	2040101000		513,438	1,404,151,862.72			1,404,665,300.72		1,404,665,300.72	1,404,665,300.72	1,404,665,300.72		
Guaranty/Security Deposits Payable	2040104000			28,000			28,000		28,000	28,000	28,000		
Other Service Income	4020199099			725,000			725,000		725,000	725,000	725,000		


Certified Correct:


EMELY G. TESORO

Agency Chief Accountant

Date:

Approved By:


PILAR G. DE LEON

Director IV-AS

Chief of Services for Administration

Date: