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

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NAME: Jes
DATE: 06/01/15   FAR 5   Time: 5:48 pm

QUARTERLY REPORT OF REVENUE AND RECEIPTS
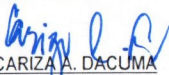As of May 31, 2015
(In Pesos)

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

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
A. General Fund (Formerly F101)													
- Tax													
- Non-Tax													
Income from Hostels/Dormitories and other Like Facilities	40202130		2,000.00	33,200.00			35,200.00	35,200.00		35,200.00			
Other Service Income	40201990												
B. Special Account in the General Fund													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161)													
Processing Fees	40201130		991,000.00	-			991,000.00		991,000.00	991,000.00			SSP
Other Service Income	40201990		799,222.37	171,310.00			970,532.37		970,532.37	970,532.37			TDF-37,062.37 / SSP-933,470.00
Rent/Lease Income	40202050		1,058,822.03	579,246.66			1,638,068.69		1,638,068.69	1,638,068.69			TDF-1,498,497.94 / SSP-139,570.75
Income from Hostels/Dormitories and other Like Facilities	40202130		3,617,133.45	2,207,282.50			5,824,415.95		5,824,415.95	5,824,415.95			SSP
Interest Income	40202210			303,500.10			303,500.10		303,500.10	303,500.10			TDF
Other Business Income	40202990		3,212,734.80	1,089,609.00			4,302,343.80		4,302,343.80	4,302,343.80			SSP
Subsidy from other funds	40301050			121,711.12			121,711.12		121,711.12	121,711.12			TDF
										-			
D. Custodial Funds	20201060		50,165,000.00	27,080,190.00			77,245,190.00		77,245,190.00	77,245,190.00			
TOTAL			59,845,912.65	31,586,049.38	-	-	91,431,962.03	35,200.00	91,396,762.03	91,431,962.03			

TDF- TESDA Development Fund
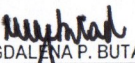SSP- Sariling Sikap Program

Certified Correct:

CARIZA A. DACUMA
Chief Accountant
Date:

Approved By:

MA. MAGDALENA P. BUTAD
Director IV, Financial Management Services
date: