

QUARTERLY REPORT OF REVENUE AND RECEIPTS
As of the Month Ended August 31, 2015
(In Pesos)

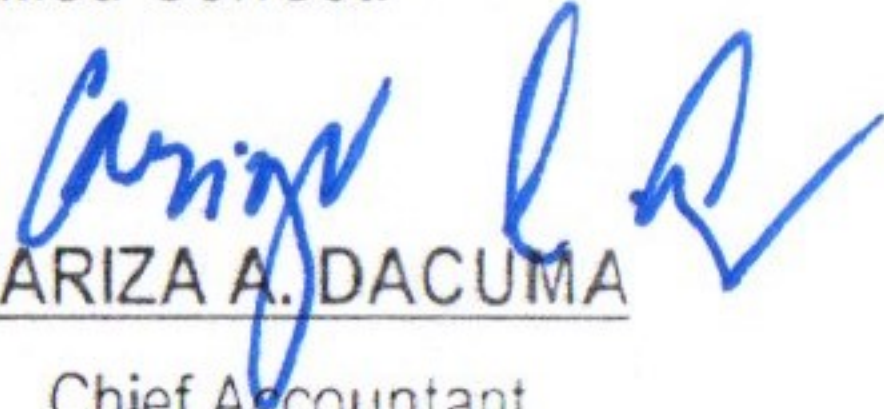
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Office: Technical Education Skills Development Authority
Operating Unit: Central Office
Organization Code : 16-009-001-00000

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
A. General Fund (Formerly F101)													
- Tax													
- Non-Tax													
Income from Hostels/Dormitories and other Like Facilities	40202130		2,000.00	33,200.00	2,000.00		37,200.00	37,200.00		37,200.00			
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	1,207,595.00	1,995,155.00		4,001,972.37		4,001,972.37	4,001,972.37			TDF-59,152.37 / SSP-3,942,820.00
Rent/Lease Income	40202050		1,058,822.03	887,294.16	563,665.00		2,509,781.19		2,509,781.19	2,509,781.19			TDF-2,274,395.44 / SSP-235,385.75
Income from Hostels/Dormitories and other Like Facilities	40202130		3,617,133.45	2,589,175.00	556,692.50		6,763,000.95		6,763,000.95	6,763,000.95			SSP
Interest Income	40202210			303,500.10	2,257,206.35		2,560,706.45		2,560,706.45	2,560,706.45			TDF-2,537,480.47 / SSP-23,225.98
Other Business Income	40202990		3,212,734.80	1,798,464.00	2,190,612.00		7,201,810.80		7,201,810.80	7,201,810.80			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	27,082,830.00	2,560,033.05		79,807,863.05		79,807,863.05	79,807,863.05			
TOTAL			59,845,912.65	34,023,769.38	10,125,363.90	-	103,995,045.93	37,200.00	103,957,845.93	103,995,045.93			

TDF- TESDA Development Fund
SSP- Sariling Sikap Program

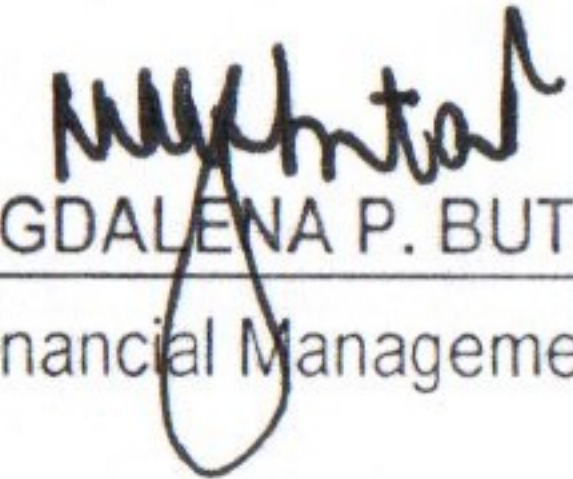
Certified Correct:


CARIZA A. DACUMA

Chief Accountant

Date:

Approved By:


MA. MAGDALENA P. BUTAD

Director IV, Financial Management Services (FMS)

date: