

QUARTERLY REPORT OF REVENUE AND RECEIPTS  
As of January 31, 2016  
(In Pesos)

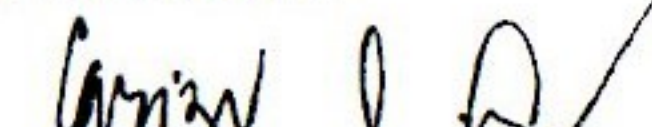
Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency/Office: Technical Education Skills Development Authority  
Operating Unit: Central Office  
Organization Code: 16-009-001-00000

DEPARTMENT OF LABOR AND EMPLOYMENT  
INTERNAL AUDIT SERVICE  
OFFICE OF THE DIRECTOR  
**RECEIVED**  
NAME: Mina FAR 5  
DATE: 2/2/16 TIME: 11:30

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)		
<b>A. General Fund (Formerly F101)</b>														
- Tax			-				-	-	-	-	-	-		
- Non-Tax			-				-	-	-	-	-	-		
Income from Hostels/Dormitories and other Like Facilities	40202130		8,200.00				8,200.00	8,200.00		8,200.00				
Other Service Income	40201990		-				-	-		-				
Refund of Cash Advance			31,651.87				31,651.87	31,651.87		31,651.87				
Refund of Overpayment Expenses			116,155.96				116,155.96	116,155.96		116,155.96				
<b>B. Special Account in the General Fund</b>														
- Tax			-				-	-		-				
- Non-Tax			-				-	-		-				
<b>C. Off-Budget Accounts (formerly Fund 161)</b>														
Processing Fees	40201130		-				-	-		-				
Other Service Income	40201990		-				-	-		-				
Rent/Lease Income	40202050		276,963.10				276,963.10		276,963.10	276,963.10				
Income from Hostels/Dormitories and other Like Facilities	40202130		153,460.00				153,460.00		153,460.00	153,460.00				SSP-P15,400; TDF- P259,163.10
Interest Income	40202210		-				-	-		-				
Other Business Income	40202990		140,419.00				140,419.00		140,419.00	140,419.00				
Subsidy from other funds	40301050		-				-	-		-				
<b>D. Custodial Funds</b>	20201060		58,522.55				58,522.55		58,522.55	58,522.55				
<b>TOTAL</b>			<b>785,372.48</b>				<b>785,372.48</b>	<b>156,007.83</b>	<b>629,364.65</b>	<b>785,372.48</b>				

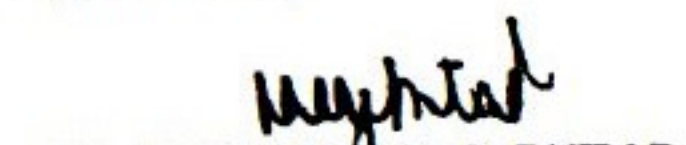
TDF- TESDA Development Fund  
SSP- Sariling Sikap Program

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: