

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

Pay 9/16/2016

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

RECEIVED

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

NAME: Painas
DATE: 9-6-16 TIME: 11:15 am

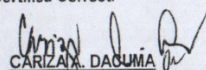
FAR 5

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 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
														9
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	5,200.00		48,400.00	48,400.00		48,400.00				
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	386,907.08		589,130.43	589,130.43		589,130.43				
Refund of Overpayment Expenses			140,706.91	181,231.60	20,002.78		341,941.29	341,941.29		341,941.29				
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	379,000.00		2,362,142.24	2,362,142.24	2,362,142.24	2,362,142.24				
Rent/Lease Income	40202050		807,239.30	4,257,025.70	1,034,275.00		6,098,540.00	6,098,540.00	6,098,540.00	6,098,540.00				
Income from Hostels/Dormitories and other Like Facilities	40202130		2,971,367.48	1,603,897.50	449,632.50		5,024,897.48	5,024,897.48	5,024,897.48	5,024,897.48				
Interest Income	40202210		15,173.95	11,825.12	-		26,999.07	26,999.07	26,999.07	26,999.07				
Other Business Income	40202990		628,999.54	14,900.00	29,400.00		673,299.54	673,299.54	673,299.54	673,299.54				
Subsidy from other funds	40301050													
D. Custodial Funds	20201060		838,171.55	9,401,687.90	1,189,522.96		11,429,382.41	11,429,382.41	11,429,382.41	11,429,382.41				
TOTAL			7,023,950.82	16,102,462.19	3,493,940.32		26,620,353.33	1,005,092.59	25,615,260.74	26,620,353.33				

PYI= P1,392,950.00; TDF= P46,002.24
TDF= P6,022,140
PYI = P1,523,937.50
PYI = P473,180.00

TDF- TESDA Development Fund
SSP- Sariling Sikap Program
PYI- Prior Year Income

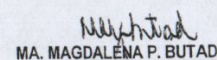
Certified Correct:


CARIZAL DAGUMA

Director III, OIC Accounting Division-FMS

Date:

Approved By:


MA. MAGDALENA P. BUTAD

Director IV

Financial Management Services (FMS)

date: