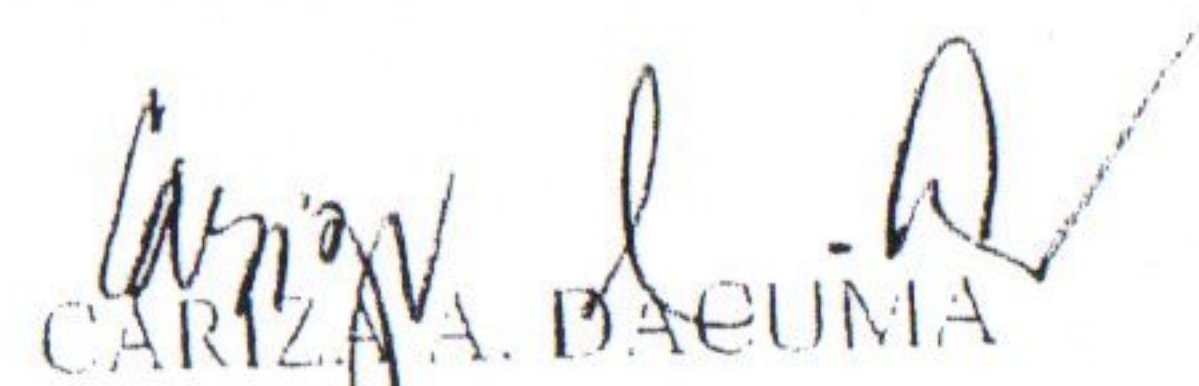


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2017
 (In Pesos)

Department: Other Executive Offices			Agency: Technical Education and Skills Development Authority					Report Status: PENDING					
Operating Unit: Central Office			Organization Code (UACS): 260410100000					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
			4	5	6	7	8=(4+5+6+7)						
General Fund (formerly Fund 101)			198,292.01	325,308.95			523,600.96	198,292.01		198,292.01	523,600.96		
Accounts Receivable	1030101000		1,881.6				1,881.6	1,881.6		1,881.6	1,881.6		
Other Receivables	1030599000		4,383				4,383	4,383		4,383	4,383		
Advances for Payroll	1990102000			32,160			32,160			32,160	32,160		
Advances for Special Disbursing Officer	1990103000		200	9,600			9,800	200		200	9,800		
Advances to Officers and Employees	1990104000		24,486	263,238.76			287,724.76	24,486		24,486	287,724.76		
Accounts Payable	2010101000		11,049.97	1,987.24			13,037.21	11,049.97		11,049.97	13,037.21		
Due to BIR	2020101000			6,880.86			6,880.86			6,880.86	6,880.86		
Government Equity	3010101000		79,375.91				79,375.91	79,375.91		79,375.91	79,375.91		
Income from Hostels/Dormitories and other Like facilities	4020213000		6,900	3,900			10,800	6,900		6,900	10,800		
Other Gains	4050199000		54,430.53	4,277.09			58,707.62	54,430.53		54,430.53	58,707.62		
Transportation Allowance (TA)	5010203001		12,250	2,250			14,500	12,250		12,250	14,500		
Electricity Expenses	5020402000		3,335	1,015			4,350	3,335		3,335	4,350		
Off Budget Accounts (formerly Fund 161 to 164, etc.)			9,439,055.14	7,538,398.23			16,977,453.37		9,439,055.14	9,439,055.14	16,977,453.37		
Accounts Receivable	1030101000		2,771,707.5	2,025,127.5			4,796,835		2,771,707.5	2,771,707.5	4,796,835		
Accountable Forms, Plates and Stickers Inventory	1040402000		1,655,500	2,415,000			4,070,500		1,655,500	1,655,500	4,070,500		
Government Equity	3010101000		390,191.72	670,675			1,060,866.72		390,191.72	390,191.72	1,060,866.72		
Other Service Income	4020199099		2,032,352.33	227,076.83			2,259,429.16		2,032,352.33	2,032,352.33	2,259,429.16		
Rent/Lease Income	4020205000		1,644,755	1,704,700			3,349,455		1,644,755	1,644,755	3,349,455		
Income from Hostels/Dormitories and other Like facilities	4020213000		908,790	469,710			1,378,500		908,790	908,790	1,378,500		
Others	4020221099		9,758.59	10,158.9			19,917.49		9,758.59	9,758.59	19,917.49		
Other Business Income	4020299099		26,000	15,950			41,950		26,000	26,000	41,950		
Custodial Funds (formerly Fund 101-184, 187)			1,140,769.31	347,327.76			1,488,097.07		1,140,769.31	1,140,769.31	1,488,097.07		
Due from Regional Offices	1030403000		402,038.68	3,794.12			405,832.8		402,038.68	402,038.68	405,832.8		
Advances for Payroll	1990102000		15,408				15,408		15,408	15,408	15,408		
Trust Liabilities	2040101000		344,805				344,805		344,805	344,805	344,805		
Guaranty/Security Deposits Payable	2040104000		253,517.63	243,533.64			497,051.27		253,517.63	253,517.63	497,051.27		
Other Service Income	4020199099		125,000	100,000			225,000		125,000	125,000	225,000		

Certified Correct:


 CARIZA A. DACUMA

Agency Chief Accountant

Date:

Approved By:


 PILAR G. DE LEON

Director IV-AS

Chief of Services for Administration

Date: