

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Other Executive Offices Operating Unit: Central Office		Agency: Technical Education and Skills Development Authority										Report Status: PENDING
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS		Organization Code (UACS): 260410100000										
1	2	3				4				5		REMARKS
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Variance		
		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)												
Accounts Receivable	1030101000	1,881.60				1,881.60	1,881.60		1,881.60	1,881.60		
Other Receivables	1030699000	4,383.00				4,383.00	4,383.00		4,383.00	4,383.00		
Advances for Payroll	1990102000		32,160.00			32,160.00	32,160.00		32,160.00	32,160.00		
Advances for Special Disbursing Officer	1990103000	200.00	9,600.00	2,003.75	92,235.73	104,039.48	104,039.48		104,039.48	104,039.48		
Advances to Officers and Employees	1990104000	24,486.00	263,238.76	53,188.81	605,538.40	946,451.97	946,451.97		946,451.97	946,451.97		
Accounts Payable	2010101000	11,049.97	1,987.24			13,037.21	13,037.21		13,037.21	13,037.21		
Due to BIR	2020101000		6,880.86			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	6,900.00	3,900.00	12,250.00	15,900.00	38,950.00	38,950.00		38,950.00	38,950.00		
Miscellaneous Income	4060999000	54,430.53	4,277.09	15,376.25	1,686.20	75,770.07	75,770.07		75,770.07	75,770.07		
Transportation Allowance (TA)	5010203001	12,250.00	2,250.00			16,750.00	16,750.00		16,750.00	16,750.00		
Performance Based Bonus - Civilian	5010299014											
Electricity Expenses	5020402000	3,335.00	1,015.00			20,972.08	20,972.08		20,972.08	20,972.08		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
Accounts Receivable	1030101000	2,771,707.50	2,025,127.50	3,552,315.00	2,103,115.00	10,452,265.00	10,452,265.00		10,452,265.00	10,452,265.00		
Accountable Forms, Plates and Stickers Inventory	1040402000	1,655,500.00	2,415,000.00	297,500.00	227,500.00	4,595,500.00	4,595,500.00		4,595,500.00	4,595,500.00		
Advances for Special Disbursing Officer	1990103000											
Government Equity	3010101000	390,191.72	670,675.00			26,035.19	26,035.19		26,035.19	26,035.19		
Other Service Income	4020199099											
Rent/Lease Income	4020205000	2,032,352.33	227,076.83	434,980.13	15,993,483.73	18,687,893.02	18,687,893.02		18,687,893.02	18,687,893.02		
Income from Hostels/Dormitories and other Like facilities	4020213000	1,644,785.00	1,704,700.00	1,720,460.00	1,683,060.00	6,752,975.00	6,752,975.00		6,752,975.00	6,752,975.00		
Others	4020221099	908,790.00	469,710.00	347,005.00	385,170.00	2,110,675.00	2,110,675.00		2,110,675.00	2,110,675.00		
Other Business Income	4020299099	9,788.59	10,158.90	5,690.75	4,911.60	30,519.84	30,519.84		30,519.84	30,519.84		
Miscellaneous Income	4060999000	26,000.00	15,950.00	29,900.00	11,750.00	83,600.00	83,600.00		83,600.00	83,600.00		
Custodial Funds (formerly Fund 101-184, 187)												
Due from Regional Offices	1030403000	402,038.68	3,794.12			405,832.80	405,832.80		405,832.80	405,832.80		
Advances for Payroll	1990102000	15,408.00		15,408.00	7,079.00	37,895.00	37,895.00		37,895.00	37,895.00		
Trust Liabilities	2040101000	344,805.00		4,831,308.86	1,451,411.00	6,627,524.86	6,627,524.86		6,627,524.86	6,627,524.86		
Guaranty/Security Deposits Payable	2040104000	253,517.63	243,533.64			1,309,551.27	1,309,551.27		1,309,551.27	1,309,551.27		
Other Service Income	4020199099	125,000.00	100,000.00	260,000.00	490,000.00	975,000.00	975,000.00		975,000.00	975,000.00		
TOTAL		10,778,116.46	8,211,034.94	11,577,474.05	23,934,597.93	54,501,223.38	54,501,223.38		54,501,223.38	54,501,223.38		

Certified Correct: 
 CARIZAL D. ADAMIA
 Agency Chief Accountant IV
 Date: _____

Approved By: 
 PILAR G. DE LEON
 Director IV-AS
 Chief of Services for Administration
 Date: _____