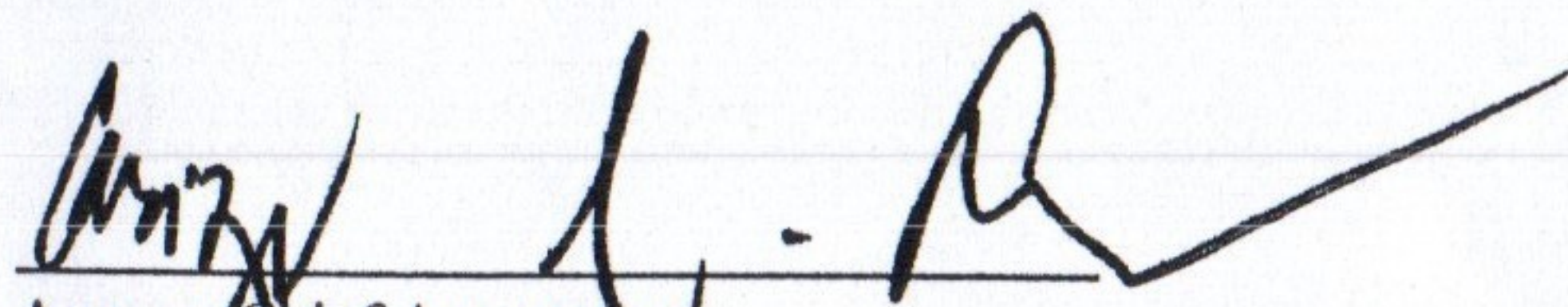


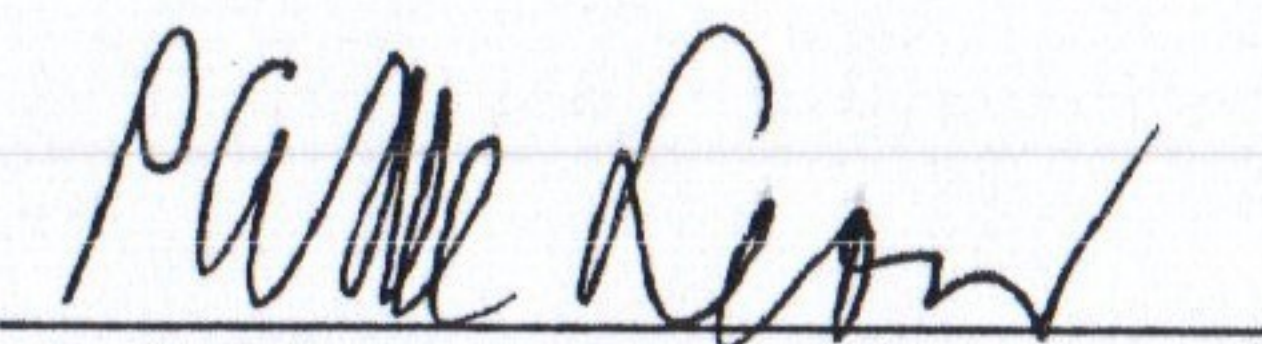
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
**(In Pesos)**

Department: Other Executive Offices			Agency: Technical Education and Skills Development Authority					Report Status: ALL						
Operating Unit: Central Office			Organization Code (UACS): 260410100000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		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	
General Fund (formerly Fund 101)			198,292.01					198,292.01	198,292.01		198,292.01	198,292.01		
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 Special Disbursing Officer	1990103000		200					200	200		200	200		
Advances to Officers and Employees	1990104000		24,486					24,486	24,486		24,486	24,486		
Accounts Payable	2010101000		11,049.97					11,049.97	11,049.97		11,049.97	11,049.97		
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					6,900	6,900		6,900	6,900		
Other Gains	4050199000		54,430.53					54,430.53	54,430.53		54,430.53	54,430.53		
Transportation Allowance (TA)	5010203001		12,250					12,250	12,250		12,250	12,250		
Electricity Expenses	5020402000		3,335					3,335	3,335		3,335	3,335		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			9,439,055.14					9,439,055.14		9,439,055.14	9,439,055.14	9,439,055.14		
Accounts Receivable	1030101000		2,771,707.5					2,771,707.5		2,771,707.5	2,771,707.5	2,771,707.5		
Accountable Forms, Plates and Stickers Inventory	1040402000		1,655,500					1,655,500		1,655,500	1,655,500	1,655,500		
Government Equity	3010101000		390,191.72					390,191.72		390,191.72	390,191.72	390,191.72		
Other Service Income	4020199099		2,032,352.33					2,032,352.33		2,032,352.33	2,032,352.33	2,032,352.33		
Rent/Lease Income	4020205000		1,644,755					1,644,755		1,644,755	1,644,755	1,644,755		
Income from Hostels/Dormitories and other Like facilities	4020213000		908,790					908,790		908,790	908,790	908,790		
Others	4020221099		9,758.59					9,758.59		9,758.59	9,758.59	9,758.59		
Other Business Income	4020299099		26,000					26,000		26,000	26,000	26,000		
Custodial Funds (formerly Fund 101-184, 187)			1,140,769.31					1,140,769.31		1,140,769.31	1,140,769.31	1,140,769.31		
Due from Regional Offices	1030403000		402,038.68					402,038.68		402,038.68	402,038.68	402,038.68		
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					253,517.63		253,517.63	253,517.63	253,517.63		
Other Service Income	4020199099		125,000					125,000		125,000	125,000	125,000		

Certified Correct:

  
 Agency Chief Accountant  
 Date:

Approved By:

  
 Head of Agency/Department Secretary  
 Date: